

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

District: 53000	ISD: 53	LEA Membership	6,885.55
West Shore Educational Service District		ISD Membership	144.15
		Supplemental 2024	155.14
Homestead Tax Value	1,707,003,339.00	Fall	142.93
Non-Homestead Tax Value	2,565,031,709.00		
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 144.16 Total FTEs	1,385,089.28	18.18%	125,904.62	125,904.61
51a(2)	SPECIAL EDUCATION	3,700,805.92	18.18%	336,403.26	336,403.26
32p(6)	ACCESS TO LITERACY MATERIALS	54,150.00	18.18%	0.00	9,844.47
32p	EARLY CHILDHOOD BLOCK GRANTS	246,855.00	18.18%	0.00	44,878.24
32d(1)	GREAT START READINESS	4,155,988.00	18.18%	377,779.31	377,779.31
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,225.83	18.18%	383.76	384.50
25l	INTEGRATED ONLINE STUDENT SUPPORT T	5,000,000.00	100.00%	0.00	5,000,000.00
81	INTERMEDIATE DISTRICTS	624,235.12	18.18%	56,742.97	56,742.97
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	156,194.15	18.18%	14,252.50	14,143.60
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	131,904.61	18.18%	0.00	23,980.26
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	698,491.48	18.18%	0.00	126,985.75
147a(2)	MPSERS NORMAL COST OFFSET	124,611.19	100.00%	0.00	124,611.19
147c(2)	MPSERS ONE TIME DEPOSIT	292,011.49	18.18%	0.00	53,087.69
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	18,571.57	100.00%	0.00	18,571.57
147c(1)	MPSERS UAAL RATE STABILIZATION	1,284,673.99	18.18%	0.00	233,553.73
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	18.18%	0.00	2,580.29
61a(1)	VOCATIONAL EDUCATION	291,447.35	18.18%	0.00	52,985.13
		<u>\$18,183,447.98</u>		<u>\$911,466.42</u>	<u>\$6,602,436.57</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	22,800.00	100.00%	0.00	22,800.00
		<u>\$22,800.00</u>		<u>\$0.00</u>	<u>\$22,800.00</u>

SUBTOTALS \$18,206,247.98 \$911,466.42 \$6,625,236.57

SUMMARY OF REGULAR PAYMENTS

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

District: 43040 ISD: 53
 Baldwin Community Schools

State Aid Membership	418.06
General ED K-12	400.17
Supplemental 2024	391.87
Fall 2024	391.72
Special ED K-12 Sec 52	17.89
Supplemental 2024	16.65
Fall 2024	17.26
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	441,489,471	18.000	7,946,810
Comm PP TV	3,288,450	6.000	19,731
Assumed Local Revenue			<u>7,966,541</u>
Local Revenue Per GE			19,907.89
Local Revenue Per Membership			19,055.98

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	18.18%	20,945.57	20,945.57
22b/51e DISCRETIONARY PAYMENT	171,887.12	18.18%	15,624.54	15,624.54
29(6) ENROLLMENT STABILIZATION PAYMENTS	38,239.84	18.18%	3,476.00	3,476.00
31a AT RISK	653,868.71	18.18%	59,436.59	59,436.74
31n(5) BEHAVIORAL HEALTH PROVIDERS	14,300,000.00	18.18%	1,299,870.00	1,299,870.00
61d CTE PER PUPIL INCENTIVE	608.92	18.18%	0.00	110.70
22l DISTRICT TRANSPORTATION COSTS	129,378.78	18.18%	0.00	23,521.06
22c FOUNDATION EQUITY PAYMENT	68,429.07	18.18%	6,220.20	6,220.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,255.64	18.18%	1,112.97	1,115.11
22d(4) ISOLATED DISTRICTS	25,938.20	18.18%	2,360.65	2,354.91
147a(1) MPSERS COST OFFSET	48,518.31	18.18%	0.00	8,820.63
147a(4) MPSERS COST OFFSET - REDUCED UAAL	243,509.05	18.18%	0.00	44,269.95
147a(2) MPSERS NORMAL COST OFFSET	50,696.44	100.00%	0.00	50,696.44
147c(2) MPSERS ONE TIME DEPOSIT	101,801.44	18.18%	0.00	18,507.50
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,367.16	100.00%	0.00	8,367.16
147c(1) MPSERS UAAL RATE STABILIZATION	447,864.81	18.18%	0.00	81,421.82
31d SCHOOL LUNCH	16,207.00	18.18%	1,473.22	1,473.21
31a(7) TEEN HEALTH CENTERS	33,000,000.00	100.00%	33,000,000.00	0.00
31a(8) VISION HEARING DENTAL SCREENING	11,650,000.00	25.00%	2,912,500.00	0.00
	\$61,197,994.81		\$37,323,019.74	\$1,646,231.54

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

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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	171,887.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	230,424.32
		\$402,311.44

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$37,323,019.74	11/20/2024	\$1,646,231.54
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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	415.98	18.99	0.00	18.99	434.97
2024	392.78	17.48	0.00	17.48	410.26
2025	391.74	17.20	0.00	17.20	408.94
	400.17	17.89	0.00	17.89	418.06

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	1,179.45
General ED K-12 (23a: 4.67)	1,152.54
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			2,303.81
Local Revenue Per Membership			2,251.24

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: \$2,350.45)	2,772,238.25	18.18%	265,586.62	238,406.29
51c	SPEC ED HEADLEE OBLIGATION	280,462.27	18.18%	25,494.02	25,494.02
22b/51e	DISCRETIONARY PAYMENT	5,904,684.17	18.18%	551,521.16	521,950.42
29(6)	ENROLLMENT STABILIZATION PAYMENTS	255,476.72	18.18%	9,034.98	37,410.69
31a	AT RISK	1,032,277.69	18.18%	93,833.93	93,834.15
61d	CTE PER PUPIL INCENTIVE	5,915.25	18.18%	0.00	1,075.39
22l	DISTRICT TRANSPORTATION COSTS	206,413.47	18.18%	0.00	37,525.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,576.18	18.18%	3,226.44	3,059.51
22d(4)	ISOLATED DISTRICTS	73,178.05	18.18%	6,843.43	6,460.34
35j	LITERACY PD, CURRICULUM, SUPPORTS,	78,237.00	18.18%	0.00	14,223.49
147a(1)	MPSERS COST OFFSET	64,109.93	18.18%	0.00	11,655.19
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	321,761.96	18.18%	0.00	58,496.32
147a(2)	MPSERS NORMAL COST OFFSET	73,074.57	100.00%	0.00	73,074.57
147c(2)	MPSERS ONE TIME DEPOSIT	134,515.87	18.18%	0.00	24,454.99
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,616.66	100.00%	0.00	4,616.66
147c(1)	MPSERS UAAL RATE STABILIZATION	591,788.51	18.18%	0.00	107,587.15
31d	SCHOOL LUNCH	29,444.27	18.18%	2,676.48	2,676.49
		<u>\$11,862,770.82</u>		<u>\$958,217.06</u>	<u>\$1,262,001.64</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(254.08)	100.00%	330.31	(584.39)
22b	2022 DISCRETIONARY PAYMENT	(6.33)	100.00%	(7.91)	1.58
22a	2023 PROP A OBLIGATION	(813.32)	100.00%	1,143.73	(1,957.05)
22b/51e	2023 DISCRETIONARY PAYMENT	(12.21)	100.00%	2.16	(14.37)
22a	2024 PROP A OBLIGATION	9,687.75	100.00%	11,746.24	(2,058.49)
22b/51e	2024 DISCRETIONARY PAYMENT	10,803.01	100.00%	10,812.96	(9.95)
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%	(2,457.40)	3,302.76
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,952.65	100.00%	12.25	1,940.40
		<u>\$19,400.34</u>		<u>\$18,779.85</u>	<u>\$620.49</u>
SUBTOTALS		\$11,882,171.16		\$976,996.91	\$1,262,622.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,304.19)	8,418,371.14
51e	SPECIAL ED FOUNDATION (SEC 52)	258,551.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	280,462.27
		<u>\$8,957,384.69</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 53020 ISD: 53

Mason County Eastern Schools

State Aid Membership	355.66
General ED K-12	347.97
Supplemental 2024	325.77
Fall 2024	335.13
Special ED K-12 Sec 52	7.69
Supplemental 2024	6.98
Fall 2024	7.69
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	118,993,792	18.000	2,141,888
Comm PP TV	449,600	6.000	2,698
Assumed Local Revenue			<u>2,144,586</u>
Local Revenue Per GE			6,163.13
Local Revenue Per Membership			6,029.88

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

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c SPEC ED HEADLEE OBLIGATION	82,379.13	18.18%	7,488.26	7,488.27
22b/51e DISCRETIONARY PAYMENT	1,272,596.93	18.18%	115,679.06	115,679.06
29(6) ENROLLMENT STABILIZATION PAYMENTS	109,627.28	18.18%	9,965.12	9,965.12
31a AT RISK	351,038.72	18.18%	31,909.38	31,909.46
61d CTE PER PUPIL INCENTIVE	1,565.80	18.18%	0.00	284.66
22l DISTRICT TRANSPORTATION COSTS	68,108.09	18.18%	0.00	12,382.05
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,426.35	18.18%	946.84	948.67
22d(4) ISOLATED DISTRICTS	22,066.64	18.18%	2,008.30	2,003.42
147a(1) MPSERS COST OFFSET	24,477.58	18.18%	0.00	4,450.02
147a(4) MPSERS COST OFFSET - REDUCED UAAL	122,850.76	18.18%	0.00	22,334.27
147a(2) MPSERS NORMAL COST OFFSET	26,156.35	100.00%	0.00	26,156.35
147c(2) MPSERS ONE TIME DEPOSIT	51,359.01	18.18%	0.00	9,337.07
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,458.80	100.00%	0.00	2,458.80
147c(1) MPSERS UAAL RATE STABILIZATION	225,948.61	18.18%	0.00	41,077.46
31d SCHOOL LUNCH	14,603.49	18.18%	1,327.46	1,327.45
	<u>\$2,385,663.54</u>		<u>\$169,324.42</u>	<u>\$287,802.13</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%	914.97	381.58
22b	2022 DISCRETIONARY PAYMENT	(0.06)	100.00%	(2.18)	2.12
22b/51e	2023 DISCRETIONARY PAYMENT	2,899.00	100.00%	2,504.39	394.61
22b/51e	2024 DISCRETIONARY PAYMENT	2,613.24	100.00%	2,193.79	419.45
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
		<u>\$7,245.73</u>		<u>\$6,047.97</u>	<u>\$1,197.76</u>
SUBTOTALS		\$2,392,909.27		\$175,372.39	\$288,999.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,444.87)	1,198,711.41
51e	SPECIAL ED FOUNDATION (SEC 52)	73,885.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	82,379.13
		<u>\$1,354,976.06</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$175,372.39	11/20/2024	\$288,999.89
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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	334.19	7.62	0.00	7.62	341.81
	<u>347.97</u>	<u>7.69</u>	<u>0.00</u>	<u>7.69</u>	<u>355.66</u>

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	2,061.41
General ED K-12	1,971.22
Supplemental 2024	1,944.92
Fall 2024	1,974.14
Special ED K-12 Sec 52	90.19
Supplemental 2024	97.78
Fall 2024	89.35
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			<u>20,389,855</u>
Local Revenue Per GE			10,343.77
Local Revenue Per Membership			9,891.22

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	18.18%	67,655.72	67,655.73
22b/51e DISCRETIONARY PAYMENT	866,545.52	18.18%	78,768.99	78,768.99
29(6) ENROLLMENT STABILIZATION PAYMENTS	2,305.92	18.18%	209.61	209.61
31a AT RISK	1,410,768.00	18.18%	128,238.66	128,238.96
61d CTE PER PUPIL INCENTIVE	4,987.37	18.18%	0.00	906.70
22l DISTRICT TRANSPORTATION COSTS	199,238.58	18.18%	0.00	36,221.57
152a HEADLEE OBLIGATION FOR DATA COLLEC	60,431.28	18.18%	5,487.91	5,498.50
35j LITERACY PD, CURRICULUM, SUPPORTS,	139,987.00	18.18%	0.00	25,449.64
147a(1) MPSERS COST OFFSET	150,092.32	18.18%	0.00	27,286.78
147a(4) MPSERS COST OFFSET - REDUCED UAAL	753,299.87	18.18%	0.00	136,949.92
147a(2) MPSERS NORMAL COST OFFSET	133,573.20	100.00%	0.00	133,573.20
147c(2) MPSERS ONE TIME DEPOSIT	314,924.70	18.18%	0.00	57,253.31
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,783.69	100.00%	0.00	8,783.69
147c(1) MPSERS UAAL RATE STABILIZATION	1,385,478.26	18.18%	0.00	251,879.95
31d SCHOOL LUNCH	40,543.74	18.18%	3,685.43	3,685.42
	<u>\$6,215,246.83</u>		<u>\$284,046.32</u>	<u>\$962,361.97</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
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%	0.00	31,743.16
30d	2024 UNIVERSAL SCHOOL BREAKFAST	7,624.40	100.00%	0.00	7,624.40
		<u>\$54,437.90</u>		<u>\$15,070.34</u>	<u>\$39,367.56</u>
SUBTOTALS		\$6,269,684.73		\$299,116.66	\$1,001,729.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51e	SPECIAL ED FOUNDATION (SEC 52)				866,545.52
51a.2	SPECIAL EDUCATION (Categorical Amount)				744,287.38
					<u>\$1,610,832.90</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 53901 ISD: 53

Gateway To Success Academy

State Aid Membership	120.17
General ED K-12	116.87
Supplemental 2024	111.93
Fall 2024	117.42
Special ED K-12 Sec 52	3.30
Supplemental 2024	3.07
Fall 2024	3.32
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	1,671.35	1,671.34
22b/51e DISCRETIONARY PAYMENT	601,608.27	18.18%	54,686.19	54,686.19
22b PSA PROTECTED	552,985.09	18.18%	50,266.34	50,266.35
31a AT RISK	165,054.24	18.18%	15,003.41	15,003.45
22e CHARTER SCHOOL PER PUPIL PAYMENT	45,029.14	18.18%	0.00	8,186.30
61d CTE PER PUPIL INCENTIVE	260.97	18.18%	0.00	47.44
22l DISTRICT TRANSPORTATION COSTS	10,721.59	18.18%	0.00	1,949.19
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,522.84	18.18%	319.92	320.53
	\$1,397,568.80		\$121,947.21	\$132,130.79

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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		\$1,397,456.94		\$121,835.35	\$132,130.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,122,886.96
51e	SPECIAL ED FOUNDATION (SEC 52)	31,706.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	18,386.66
		<u>\$1,172,980.02</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 64040 ISD: 53
Hart Public School District

State Aid Membership	1,201.81
General ED K-12	1,177.00
Supplemental 2024	1,145.54
Fall 2024	1,180.50
Special ED K-12 Sec 52	24.81
Supplemental 2024	26.31
Fall 2024	24.64
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,484.52

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	258,325,083	18.000	4,649,851
Comm PP TV	5,476,400	6.000	32,858
Assumed Local Revenue			<u>4,682,709</u>
Local Revenue Per GE			3,978.51
Local Revenue Per Membership			3,896.38

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: \$588.14)	706,832.53	18.18%	64,251.08	64,251.07
51c	SPEC ED HEADLEE OBLIGATION	349,846.05	18.18%	31,801.01	31,801.00
22b/51e	DISCRETIONARY PAYMENT	6,157,451.68	18.18%	559,712.36	559,712.36
29(6)	ENROLLMENT STABILIZATION PAYMENTS	25,221.00	18.18%	2,292.59	2,292.59
31a	AT RISK	1,384,371.10	18.18%	125,839.18	125,839.49
61d	CTE PER PUPIL INCENTIVE	3,711.53	18.18%	0.00	674.76
22l	DISTRICT TRANSPORTATION COSTS	212,654.79	18.18%	0.00	38,660.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,231.67	18.18%	3,199.47	3,205.65
22d(4)	ISOLATED DISTRICTS	55,924.02	18.18%	5,089.67	5,077.32
147a(1)	MPSERS COST OFFSET	91,688.95	18.18%	0.00	16,669.05
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	460,178.61	18.18%	0.00	83,660.47
147a(2)	MPSERS NORMAL COST OFFSET	90,698.74	100.00%	0.00	90,698.74
147c(2)	MPSERS ONE TIME DEPOSIT	192,382.36	18.18%	0.00	34,975.11
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,863.58	100.00%	0.00	10,863.58
147c(1)	MPSERS UAAL RATE STABILIZATION	846,366.08	18.18%	0.00	153,869.35
31d	SCHOOL LUNCH	48,466.07	18.18%	4,405.57	4,405.56
		<u>\$10,671,888.76</u>		<u>\$796,590.93</u>	<u>\$1,226,656.74</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(1,095.08)	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	(2,087.87)	100.00%	(2,087.87)	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	939.10	100.00%	939.10	0.00
		<u>(\$2,622.59)</u>		<u>(\$2,622.59)</u>	<u>\$0.00</u>
SUBTOTALS		\$10,669,266.17		\$793,968.34	\$1,226,656.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,629.49)	6,625,909.73
51e	SPECIAL ED FOUNDATION (SEC 52)	238,374.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	349,846.05
		<u>\$7,214,130.26</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$793,968.34	11/20/2024	\$1,226,656.74
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 64070 ISD: 53

Pentwater Public School District

State Aid Membership	225.55
General ED K-12	218.81
Supplemental 2024	215.50
Fall 2024	219.18
Special ED K-12 Sec 52	6.74
Supplemental 2024	6.00
Fall 2024	6.82
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			16,224.04

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	18.18%	6,484.49	6,484.48
22b/51e DISCRETIONARY PAYMENT	64,757.92	18.18%	5,545.88	6,227.11
29(6) ENROLLMENT STABILIZATION PAYMENTS	9,079.56	18.18%	244.54	1,406.12
31a AT RISK	152,607.63	18.18%	13,872.02	13,872.05
61d CTE PER PUPIL INCENTIVE	550.93	18.18%	0.00	100.16
22l DISTRICT TRANSPORTATION COSTS	21,233.92	18.18%	0.00	3,860.33
22c FOUNDATION EQUITY PAYMENT	37,416.51	18.18%	3,427.90	3,374.42
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,612.11	18.18%	604.00	598.08
22d(4) ISOLATED DISTRICTS	13,994.07	18.18%	1,281.12	1,263.00
147a(1) MPSERS COST OFFSET	18,960.40	18.18%	0.00	3,447.00
147a(4) MPSERS COST OFFSET - REDUCED UAAL	95,160.53	18.18%	0.00	17,300.18
147a(2) MPSERS NORMAL COST OFFSET	17,431.04	100.00%	0.00	17,431.04
147c(2) MPSERS ONE TIME DEPOSIT	39,782.83	18.18%	0.00	7,232.52
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,144.07	100.00%	0.00	2,144.07
147c(1) MPSERS UAAL RATE STABILIZATION	175,020.41	18.18%	0.00	31,818.71
31d SCHOOL LUNCH	5.80	18.10%	0.53	0.52
	<u>\$726,094.22</u>		<u>\$31,460.48</u>	<u>\$116,559.79</u>

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	64,757.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	71,336.49
		<hr/> \$136,094.41

SUMMARY OF REGULAR PAYMENTS

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

District: 64080 ISD: 53
 Shelby Public Schools

State Aid Membership	1,063.61
General ED K-12	1,040.58
Supplemental 2024	1,009.01
Fall 2024	1,044.09
Special ED K-12 Sec 52	23.03
Supplemental 2024	22.59
Fall 2024	23.08
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	4,653.97

	<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			3,870.88
Local Revenue Per Membership			3,787.07

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: \$866.90)	922,043.51	18.18%	83,813.76	83,813.75
51c SPEC ED HEADLEE OBLIGATION	332,874.64	18.18%	30,258.30	30,258.31
22b/51e DISCRETIONARY PAYMENT	5,269,161.06	18.18%	478,966.74	478,966.74
29(6) ENROLLMENT STABILIZATION PAYMENTS	30,121.08	18.18%	2,738.01	2,738.00
31a AT RISK	1,206,141.22	18.18%	109,638.11	109,638.36
61d CTE PER PUPIL INCENTIVE	2,696.66	18.18%	0.00	490.25
22l DISTRICT TRANSPORTATION COSTS	147,384.18	18.18%	0.00	26,794.44
152a HEADLEE OBLIGATION FOR DATA COLLEC	31,180.27	18.18%	2,831.56	2,837.01
22d(4) ISOLATED DISTRICTS	65,990.85	18.18%	6,005.86	5,991.28
147a(1) MPSERS COST OFFSET	90,904.19	18.18%	0.00	16,526.38
147a(4) MPSERS COST OFFSET - REDUCED UAAL	456,239.96	18.18%	0.00	82,944.42
147a(2) MPSERS NORMAL COST OFFSET	56,149.34	100.00%	0.00	56,149.34
147c(2) MPSERS ONE TIME DEPOSIT	190,735.77	18.18%	0.00	34,675.76
147e MPSERS REFORMS - DEFINED CONTRIBUT	12,185.18	100.00%	0.00	12,185.18
147c(1) MPSERS UAAL RATE STABILIZATION	839,122.07	18.18%	0.00	152,552.39
31d SCHOOL LUNCH	51,107.79	18.18%	4,645.70	4,645.70
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	(1,035,440.65)	100.00%	0.00	(1,035,440.65)
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	\$8,668,597.12		\$718,898.04	\$65,766.66

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	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%	0.00	(65,766.66)
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>\$90,225.25</u>	<u>(\$65,766.66)</u>
SUBTOTALS		\$8,693,055.71		\$809,123.29	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,737.12)	5,969,932.33
51e	SPECIAL ED FOUNDATION (SEC 52)	221,272.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	332,874.64
		<u>\$6,524,079.21</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 64090 ISD: 53
 Walkerville Public Schools

State Aid Membership	259.83
General ED K-12	250.50
Supplemental 2024	226.49
Fall 2024	244.39
Special ED K-12 Sec 52	9.33
Supplemental 2024	8.78
Fall 2024	9.38
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,575.97

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	46,875,916	18.000	843,766
Comm PP TV	87,000	6.000	522
Assumed Local Revenue			844,288
Local Revenue Per GE			3,370.41
Local Revenue Per Membership			3,249.39

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: \$1,326.58)	344,685.28	18.18%	31,598.07	31,065.71
51c SPEC ED HEADLEE OBLIGATION	85,634.24	18.18%	7,784.15	7,784.15
22b/51e DISCRETIONARY PAYMENT	1,307,473.66	18.18%	118,849.13	118,849.58
29(6) ENROLLMENT STABILIZATION PAYMENTS	69,417.80	18.18%	6,310.08	6,310.08
31a AT RISK	344,501.76	18.18%	31,315.17	31,315.25
61d CTE PER PUPIL INCENTIVE	695.91	18.18%	0.00	126.52
22l DISTRICT TRANSPORTATION COSTS	61,822.23	18.18%	0.00	11,239.28
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,617.05	18.18%	691.72	693.06
22d(4) ISOLATED DISTRICTS	16,120.95	18.18%	1,467.18	1,463.61
147a(1) MPSERS COST OFFSET	21,044.16	18.18%	0.00	3,825.83
147a(4) MPSERS COST OFFSET - REDUCED UAAL	105,618.75	18.18%	0.00	19,201.49
147a(2) MPSERS NORMAL COST OFFSET	14,968.02	100.00%	0.00	14,968.02
147c(2) MPSERS ONE TIME DEPOSIT	44,155.00	18.18%	0.00	8,027.38
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,671.03	100.00%	0.00	4,671.03
147c(1) MPSERS UAAL RATE STABILIZATION	194,255.29	18.18%	0.00	35,315.61
31d SCHOOL LUNCH	19,699.40	18.18%	1,790.68	1,790.67
	\$2,642,380.53		\$199,806.18	\$296,647.27

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(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%	(562.28)	(82.28)
22b/51e	2024 DISCRETIONARY PAYMENT	(2.41)	100.00%	0.16	(2.57)
		<u>(\$3,084.00)</u>		<u>(\$2,999.15)</u>	<u>(\$84.85)</u>
SUBTOTALS		\$2,639,296.53		\$196,807.03	\$296,562.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,237.59)	1,562,516.30
51e	SPECIAL ED FOUNDATION (SEC 52)	89,642.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	85,634.24
		<u>\$1,737,793.18</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$196,807.03	11/20/2024	\$296,562.42
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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	242.60	9.32	0.00	9.32	251.92
	<u>250.50</u>	<u>9.33</u>	<u>0.00</u>	<u>9.33</u>	<u>259.83</u>