

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

District: 76000	ISD: 76	LEA Membership	5,345.45
Sanilac ISD		ISD Membership	81.53
		Supplemental 2024	81.03
Homestead Tax Value	1,313,227,978.00	Fall	81.58
Non-Homestead Tax Value	647,601,535.00		
Com Pers Prop Tax Value	24,289,836.00		
Ind Pers Prop Tax Value	41,532,673.00		
		Mills	
		Special Ed.	0.7298
		Voc. Ed.	1.6227
		Operating	0.2026
		Special Ed. Costs	2,649,874.00
		Special Ed. Transp. Costs	639,400.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 81.49 Total FTEs	782,955.92	27.27%	143,109.95	70,402.13
51a(2)	SPECIAL EDUCATION	1,208,472.75	27.27%	219,700.35	109,850.17
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.05 Total FTEs	480.40	27.27%	87.34	43.67
32p(6)	ACCESS TO LITERACY MATERIALS	50,903.00	27.27%	9,254.17	4,627.08
32p	EARLY CHILDHOOD BLOCK GRANTS	239,099.00	27.27%	43,468.20	21,734.10
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	27.27%	0.00	68,175.00
32d(1)	GREAT START READINESS	3,895,219.00	27.27%	708,150.81	354,075.41
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,396.63	27.27%	436.92	216.64
81	INTERMEDIATE DISTRICTS	638,212.23	27.27%	116,026.98	58,013.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,538.91	27.27%	0.00	419.66
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	120,912.55	27.27%	22,353.49	10,619.36
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	50,859.21	27.27%	9,246.20	4,623.11
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	269,321.36	27.27%	48,962.62	24,481.31
147a(2)	MPSERS NORMAL COST OFFSET	47,619.65	100.00%	47,619.65	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	112,592.54	27.27%	20,469.32	10,234.67
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	6,097.37	100.00%	6,097.37	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	495,339.11	27.27%	90,052.65	45,026.33
54	SCHOOL FOR DEAF/BLIND	31,522.89	27.27%	5,730.86	2,865.43
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
51a.1	TUITION DEDUCT-DEAF	(76,716.46)	27.27%	(13,947.05)	(6,973.53)
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	27.27%	2,580.29	1,290.14
61a(1)	VOCATIONAL EDUCATION	240,308.53	27.27%	43,688.09	21,844.05
		<u>\$8,381,327.59</u>		<u>\$1,523,088.21</u>	<u>\$801,568.23</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
54	2024 SCHOOL FOR DEAF/BLIND	(78.45)	100.00%	0.00	(78.45)
51a.1	2024 TUITION DEDUCT-DEAF	(428.12)	100.00%	0.00	(428.12)
		<u>(\$506.57)</u>		<u>\$0.00</u>	<u>(\$506.57)</u>

SUBTOTALS \$8,380,821.02 \$1,523,088.21 \$801,061.66

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$604,927.28	11/20/2024	\$918,160.93	12/20/2024	\$801,061.66
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 76060 ISD: 76

Brown City Community Schools

State Aid Membership	704.64
General ED K-12	690.72
Supplemental 2024	685.89
Fall 2024	691.26
Special ED K-12 Sec 52	13.92
Supplemental 2024	15.11
Fall 2024	13.79
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	4,528.00

	Amount	Mills	Revenue
Non-Pre TV	39,885,266	18.000	717,935
Comm PP TV	1,097,902	6.000	6,587
Assumed Local Revenue			724,522
Local Revenue Per GE			1,048.94
Local Revenue Per Membership			1,028.22

Special Ed. Costs	697,714.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,499.78)	2,466,084.98	27.27%	443,735.36	228,766.01
51c	SPEC ED HEADLEE OBLIGATION	199,642.49	27.27%	36,295.00	18,147.51
22b/51e	DISCRETIONARY PAYMENT	3,579,572.30	27.27%	648,577.77	327,571.60
29(6)	ENROLLMENT STABILIZATION PAYMENTS	2,750.90	27.27%	2,707.44	(1,957.27)
31a	AT RISK	635,921.62	27.27%	115,610.51	57,805.32
61d	CTE PER PUPIL INCENTIVE	2,638.67	27.27%	479.71	239.86
22l	DISTRICT TRANSPORTATION COSTS	108,638.67	27.27%	19,750.51	9,875.26
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,301.00	27.27%	0.00	3,899.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,713.38	27.27%	3,742.79	1,905.75
22d(4)	ISOLATED DISTRICTS	43,531.81	27.27%	7,921.35	3,949.77
31aa	MENTAL HEALTH GRANT - PER PUPIL	13,300.39	27.27%	0.00	3,627.02
147a(1)	MPSERS COST OFFSET	55,780.15	27.27%	10,140.83	5,070.42
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	279,955.57	27.27%	50,895.92	25,447.96
147a(2)	MPSERS NORMAL COST OFFSET	50,299.35	100.00%	50,299.35	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	117,038.28	27.27%	21,277.56	10,638.78
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,360.85	100.00%	3,360.85	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	514,897.68	27.27%	93,608.40	46,804.20
31d	SCHOOL LUNCH	24,687.27	27.27%	4,488.15	2,244.07
30d	UNIVERSAL SCHOOL BREAKFAST	3,584.35	100.00%	2,053.10	1,531.25
30d	UNIVERSAL SCHOOL LUNCH	3,724.34	100.00%	4,579.42	(855.08)
		\$8,140,424.05		\$1,519,524.02	\$744,712.31

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	437.65	100.00%	437.65	0.00
22b	2022 DISCRETIONARY PAYMENT	0.98	100.00%	0.98	0.00
22a	2023 PROP A OBLIGATION	5,206.06	100.00%	5,206.06	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.39	100.00%	1.39	0.00
22a	2024 PROP A OBLIGATION	(980.46)	100.00%	(980.46)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.67	100.00%	4.67	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,777.99	100.00%	2,777.99	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,065.35	100.00%	2,065.35	0.00
		<u>\$9,815.63</u>		<u>\$9,815.63</u>	<u>\$0.00</u>
SUBTOTALS		\$8,150,239.68		\$1,529,339.65	\$744,712.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,559.06)	5,911,913.92
51e	SPECIAL ED FOUNDATION (SEC 52)	133,743.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	199,642.49
		<u>\$6,245,299.77</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$636,971.50	11/20/2024	\$892,368.15	12/20/2024	\$744,712.31
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 76070 ISD: 76

Carsonville-Port Sanilac School District

State Aid Membership	404.57
General ED K-12	399.72
Supplemental 2024	400.14
Fall 2024	399.67
Special ED K-12 Sec 52	4.85
Supplemental 2024	4.75
Fall 2024	4.86
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	4,274.36

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	77,778,171	18.000	1,400,007
Comm PP TV	1,171,000	6.000	7,026
Assumed Local Revenue			<u>1,407,033</u>
Local Revenue Per GE			3,520.05
Local Revenue Per Membership			3,477.85

Special Ed. Costs	207,629.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$796.51)	322,244.05	27.27%	58,583.97	29,291.98
51c	SPEC ED HEADLEE OBLIGATION	59,410.55	27.27%	10,800.84	5,400.42
22b/51e	DISCRETIONARY PAYMENT	2,157,830.12	27.27%	392,293.52	196,146.75
29(6)	ENROLLMENT STABILIZATION PAYMENTS	11,945.70	27.27%	2,768.57	489.02
31a	AT RISK	429,687.50	27.27%	78,117.16	39,058.62
61d	CTE PER PUPIL INCENTIVE	1,130.86	27.27%	205.59	102.80
22l	DISTRICT TRANSPORTATION COSTS	53,964.14	27.27%	9,810.68	4,905.34
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,678.00	27.27%	0.00	1,548.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,892.61	27.27%	2,156.18	1,086.93
22d(4)	ISOLATED DISTRICTS	24,993.85	27.27%	4,563.40	2,252.42
31aa	MENTAL HEALTH GRANT - PER PUPIL	7,636.44	27.27%	0.00	2,082.46
147a(1)	MPSERS COST OFFSET	20,702.84	27.27%	3,763.78	1,881.88
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	103,905.67	27.27%	18,890.05	9,445.03
147a(2)	MPSERS NORMAL COST OFFSET	20,360.72	100.00%	20,360.72	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	43,438.83	27.27%	7,897.18	3,948.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,182.21	100.00%	3,182.21	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	191,104.58	27.27%	34,742.81	17,371.41
31d	SCHOOL LUNCH	8,438.15	27.27%	1,534.06	767.02
		<u>\$3,477,546.82</u>		<u>\$649,670.72</u>	<u>\$315,779.06</u>

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STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	3,747.72	100.00%	3,747.72	0.00
22b	2021 DISCRETIONARY PAYMENT	1.94	100.00%	1.94	0.00
22a	2022 PROP A OBLIGATION	5,061.11	100.00%	5,061.11	0.00
22b	2022 DISCRETIONARY PAYMENT	3.02	100.00%	3.02	0.00
22a	2023 PROP A OBLIGATION	4,177.06	100.00%	4,177.06	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.99	100.00%	1.99	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	49.00	100.00%	188.65	(139.65)
74b	2024 MI CLEAN SCHOOL BUS GRANT	353,636.00	100.00%	353,636.00	0.00
99u	2024 IMAGINE LEARNING	25,000.00	100.00%	25,000.00	0.00
		\$391,677.84		\$391,817.49	(\$139.65)
SUBTOTALS		\$3,869,224.66		\$1,041,488.21	\$315,639.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,087.95)	2,433,475.37
51e	SPECIAL ED FOUNDATION (SEC 52)	46,598.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	59,410.55
		\$2,539,484.72

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$301,796.30	11/20/2024	\$739,691.91	12/20/2024	\$315,639.41
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 76080 ISD: 76

Croswell-Lexington Community Schools

State Aid Membership	1,709.52
General ED K-12	1,669.96
Supplemental 2024	1,706.65
Fall 2024	1,665.88
Special ED K-12 Sec 52	39.52
Supplemental 2024	39.19
Fall 2024	39.56
Special ED K-12 Sec 53	0.04
Supplemental 2024	0.43
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	267,059,408	18.000	4,807,069
Comm PP TV	6,794,036	6.000	40,764
Assumed Local Revenue			4,847,833
Local Revenue Per GE			2,902.96
Local Revenue Per Membership			2,835.79

Special Ed. Costs	1,414,439.00
Special Ed. Transp. Costs	39,361.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,364.21)	2,332,144.28	27.27%	462,437.42	173,538.33
51c	SPEC ED HEADLEE OBLIGATION	432,441.39	27.27%	78,617.84	39,308.93
22b/51e	DISCRETIONARY PAYMENT	9,245,096.80	27.27%	1,730,269.90	790,868.00
29(6)	ENROLLMENT STABILIZATION PAYMENTS	221,466.49	27.27%	7,345.02	53,048.89
31a	AT RISK	1,363,014.80	27.27%	247,796.01	123,898.13
61d	CTE PER PUPIL INCENTIVE	6,263.21	27.27%	1,138.65	569.33
22l	DISTRICT TRANSPORTATION COSTS	294,484.75	27.27%	53,537.33	26,768.66
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,975.00	27.27%	0.00	6,537.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	50,252.52	27.27%	9,379.39	4,324.47
35j	LITERACY PD, CURRICULUM, SUPPORTS,	122,722.00	27.27%	22,310.86	11,155.43
31aa	MENTAL HEALTH GRANT - PER PUPIL	32,267.94	27.27%	0.00	8,799.47
147a(1)	MPSERS COST OFFSET	113,268.93	27.27%	20,592.29	10,296.15
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	568,486.58	27.27%	103,350.86	51,675.43
147a(2)	MPSERS NORMAL COST OFFSET	112,114.25	100.00%	112,114.25	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	237,661.61	27.27%	43,206.88	21,603.44
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,550.59	100.00%	9,550.59	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,045,567.41	27.27%	190,084.16	95,042.07
31d	SCHOOL LUNCH	45,863.09	27.27%	8,337.91	4,168.95
30d	UNIVERSAL SCHOOL BREAKFAST	22,510.60	100.00%	12,333.30	10,177.30
30d	UNIVERSAL SCHOOL LUNCH	40,985.10	100.00%	26,778.78	14,206.32
		<u>\$16,320,137.34</u>		<u>\$3,139,181.44</u>	<u>\$1,445,987.28</u>

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STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	10,074.48	100.00%	10,074.48	0.00
22b	2021 DISCRETIONARY PAYMENT	(2.22)	100.00%	(2.22)	0.00
22a	2022 PROP A OBLIGATION	15,078.89	100.00%	15,078.89	0.00
22b	2022 DISCRETIONARY PAYMENT	5.67	100.00%	5.67	0.00
22a	2023 PROP A OBLIGATION	21,519.16	100.00%	21,519.16	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.41	100.00%	5.41	0.00
22a	2024 PROP A OBLIGATION	6,737.19	100.00%	6,737.19	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	7.20	100.00%	7.20	0.00
99h	2024 FIRST ROBOTICS	300.00	100.00%	300.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	24,758.61	100.00%	24,758.61	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	12,972.75	100.00%	12,972.75	0.00
		<u>\$91,457.14</u>		<u>\$91,457.14</u>	<u>\$0.00</u>
SUBTOTALS		\$16,411,594.48		\$3,230,638.58	\$1,445,987.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,705.04)				11,197,148.60
51e	SPECIAL ED FOUNDATION (SEC 52)				379,708.16
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				384.32
51a.2	SPECIAL EDUCATION (Categorical Amount)				432,441.39
					<u>\$12,009,682.47</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,310,118.44	11/20/2024	\$1,920,520.14	12/20/2024	\$1,445,987.28
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 76090 ISD: 76

Deckerville Community School District

State Aid Membership	524.72
General ED K-12	511.53
Supplemental 2024	493.54
Fall 2024	493.49
Special ED K-12 Sec 52	13.19
Supplemental 2024	12.81
Fall 2024	12.53
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	4,349.33

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	109,250,442	18.000	1,966,508
Comm PP TV	467,615	6.000	2,806
Assumed Local Revenue			1,969,314
Local Revenue Per GE			3,849.85
Local Revenue Per Membership			3,753.08

Special Ed. Costs	634,859.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$596.25)	312,864.30	27.27%	60,231.94	25,086.15
51c	SPEC ED HEADLEE OBLIGATION	181,657.28	27.27%	33,025.29	16,512.65
22b/51e	DISCRETIONARY PAYMENT	2,759,331.69	27.27%	505,699.62	246,770.13
29(6)	ENROLLMENT STABILIZATION PAYMENTS	71,862.62	27.27%	12,952.04	6,644.90
31a	AT RISK	448,440.41	27.27%	81,526.44	40,763.26
61d	CTE PER PUPIL INCENTIVE	2,406.70	27.27%	437.54	218.77
22l	DISTRICT TRANSPORTATION COSTS	91,670.67	27.27%	16,665.73	8,332.86
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,515.00	27.27%	0.00	2,867.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,424.51	27.27%	2,819.12	1,387.14
22d(4)	ISOLATED DISTRICTS	32,416.57	27.27%	5,966.48	2,873.52
31aa	MENTAL HEALTH GRANT - PER PUPIL	9,904.32	27.27%	0.00	2,700.91
147a(1)	MPSERS COST OFFSET	42,649.93	27.27%	7,753.76	3,876.88
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	214,056.15	27.27%	38,915.41	19,457.70
147a(2)	MPSERS NORMAL COST OFFSET	46,720.16	100.00%	46,720.16	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	89,488.36	27.27%	16,268.98	8,134.50
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,949.16	100.00%	2,949.16	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	393,694.67	27.27%	71,573.69	35,786.85
31d	SCHOOL LUNCH	17,599.85	27.27%	3,199.65	1,599.83
30d	UNIVERSAL SCHOOL BREAKFAST	1,950.20	100.00%	0.00	1,950.20
30d	UNIVERSAL SCHOOL LUNCH	5,217.01	100.00%	0.00	5,217.01
		<u>\$4,750,819.56</u>		<u>\$906,705.01</u>	<u>\$430,180.70</u>

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STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	870.28	100.00%	870.28	0.00
22b	2021 DISCRETIONARY PAYMENT	2.71	100.00%	2.71	0.00
22a	2022 PROP A OBLIGATION	2,710.30	100.00%	2,710.30	0.00
22b	2022 DISCRETIONARY PAYMENT	3.46	100.00%	3.46	0.00
22a	2023 PROP A OBLIGATION	7,175.74	100.00%	7,175.74	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.12	100.00%	2.12	0.00
22a	2024 PROP A OBLIGATION	16,705.22	100.00%	16,705.22	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.32	100.00%	3.32	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	3,864.04	100.00%	3,864.04	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,950.20	100.00%	1,950.20	0.00
		<u>\$33,589.39</u>		<u>\$33,589.39</u>	<u>\$0.00</u>
SUBTOTALS		\$4,784,408.95		\$940,294.40	\$430,180.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,758.15)	2,945,466.47
51e	SPECIAL ED FOUNDATION (SEC 52)	126,729.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	181,657.28
		<u>\$3,253,853.27</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$352,607.18	11/20/2024	\$587,687.22	12/20/2024	\$430,180.70
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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	531.72	13.97	0.00	13.97	545.69
2024	509.36	13.03	0.00	13.03	522.39
2025	493.50	12.56	0.00	12.56	506.06
	<u>511.53</u>	<u>13.19</u>	<u>0.00</u>	<u>13.19</u>	<u>524.72</u>

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

District: 76140 ISD: 76
 Marlette Community Schools

State Aid Membership	695.41
General ED K-12	685.22
Supplemental 2024	682.41
Fall 2024	685.53
Special ED K-12 Sec 52	10.19
Supplemental 2024	12.39
Fall 2024	9.94
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	4,668.67

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	62,401,609	18.000	1,123,229
Comm PP TV	4,212,476	6.000	25,275
Assumed Local Revenue			1,148,504
Local Revenue Per GE			1,676.11
Local Revenue Per Membership			1,651.55

Special Ed. Costs	871,803.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,017.12)	2,098,135.42	27.27%	386,652.32	185,509.21
51c	SPEC ED HEADLEE OBLIGATION	249,455.97	27.27%	45,351.10	22,675.54
22b/51e	DISCRETIONARY PAYMENT	3,434,859.77	27.27%	630,178.34	306,507.92
29(6)	ENROLLMENT STABILIZATION PAYMENTS	27,923.54	27.27%	908.30	6,706.45
31a	AT RISK	640,659.75	27.27%	116,471.91	58,236.00
61d	CTE PER PUPIL INCENTIVE	2,377.70	27.27%	432.27	216.13
22l	DISTRICT TRANSPORTATION COSTS	151,675.25	27.27%	27,574.56	13,787.28
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,305.00	27.27%	0.00	2,810.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,442.06	27.27%	3,740.18	1,834.37
22d(4)	ISOLATED DISTRICTS	42,961.60	27.27%	7,915.82	3,799.81
35j	LITERACY PD, CURRICULUM, SUPPORTS,	54,284.00	27.27%	0.00	14,803.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	13,126.17	27.27%	0.00	3,579.51
147a(1)	MPSERS COST OFFSET	45,785.47	27.27%	8,323.80	4,161.90
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	229,793.15	27.27%	41,776.39	20,888.20
147a(2)	MPSERS NORMAL COST OFFSET	39,617.19	100.00%	39,617.19	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	96,067.37	27.27%	17,465.05	8,732.52
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,918.80	100.00%	6,918.80	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	422,638.35	27.27%	76,835.65	38,417.83
31d	SCHOOL LUNCH	15,426.26	27.27%	2,804.49	1,402.25
30d	UNIVERSAL SCHOOL BREAKFAST	1,403.85	100.00%	1,403.85	0.00
30d	UNIVERSAL SCHOOL LUNCH	6,247.58	100.00%	6,247.58	0.00
		\$7,610,104.25		\$1,420,617.60	\$694,068.34

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	2021 PROP A OBLIGATION	869.29	100.00%	869.29	0.00
22b	2021 DISCRETIONARY PAYMENT	(3.71)	100.00%	(3.71)	0.00
22a	2022 PROP A OBLIGATION	2,658.11	100.00%	2,658.11	0.00
22b	2022 DISCRETIONARY PAYMENT	(7.24)	100.00%	(7.24)	0.00
22a	2023 PROP A OBLIGATION	1,674.77	100.00%	1,674.77	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.77)	100.00%	(2.77)	0.00
22a	2024 PROP A OBLIGATION	(569.29)	100.00%	(569.29)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.47	100.00%	3.47	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	5,072.36	100.00%	5,072.36	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,435.70	100.00%	1,435.70	0.00
		\$11,432.69		\$11,432.69	\$0.00
SUBTOTALS		\$7,621,536.94		\$1,432,050.29	\$694,068.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,931.89)	5,435,089.67
51e	SPECIAL ED FOUNDATION (SEC 52)	97,905.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	249,455.97
		\$5,782,451.16

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$605,635.80	11/20/2024	\$826,414.49	12/20/2024	\$694,068.34
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 76180 ISD: 76

Peck Community School District

State Aid Membership	374.33
General ED K-12	368.32
Supplemental 2024	382.44
Fall 2024	366.75
Special ED K-12 Sec 52	6.01
Supplemental 2024	6.51
Fall 2024	5.95
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	4,364.79

	Amount	Mills	Revenue
Non-Pre TV	14,917,309	18.000	268,512
Comm PP TV	142,500	6.000	855
Assumed Local Revenue			269,367
Local Revenue Per GE			731.34
Local Revenue Per Membership			719.60

Special Ed. Costs	349,030.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,645.19)	1,364,503.97	27.27%	261,112.69	110,987.54
51c	SPEC ED HEADLEE OBLIGATION	99,870.75	27.27%	18,156.50	9,078.25
22b/51e	DISCRETIONARY PAYMENT	1,962,691.52	27.27%	372,488.20	162,737.78
29(6)	ENROLLMENT STABILIZATION PAYMENTS	54,452.79	27.27%	0.00	14,849.28
31a	AT RISK	360,713.13	27.27%	65,577.63	32,788.84
61d	CTE PER PUPIL INCENTIVE	1,217.85	27.27%	221.41	110.70
22l	DISTRICT TRANSPORTATION COSTS	45,203.43	27.27%	8,217.98	4,109.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,099.00	27.27%	0.00	1,663.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,003.69	27.27%	2,082.63	918.08
22d(4)	ISOLATED DISTRICTS	23,125.66	27.27%	4,407.74	1,898.63
31aa	MENTAL HEALTH GRANT - PER PUPIL	7,065.64	27.27%	0.00	1,926.80
147a(1)	MPSERS COST OFFSET	24,445.64	27.27%	4,444.22	2,222.11
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	122,690.48	27.27%	22,305.13	11,152.56
147a(2)	MPSERS NORMAL COST OFFSET	22,784.24	100.00%	22,784.24	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	51,292.01	27.27%	9,324.89	4,662.44
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,342.49	100.00%	1,342.49	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	225,653.83	27.27%	41,023.87	20,511.93
31d	SCHOOL LUNCH	11,454.55	27.27%	2,082.44	1,041.22
30d	UNIVERSAL SCHOOL BREAKFAST	3,395.70	100.00%	2,278.50	1,117.20
30d	UNIVERSAL SCHOOL LUNCH	3,808.25	100.00%	3,027.55	780.70
		\$4,402,814.62		\$840,878.11	\$382,556.26

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	531.70	100.00%	531.70	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.14)	100.00%	(1.14)	0.00
22a	2023 PROP A OBLIGATION	1,874.07	100.00%	1,874.07	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.90	100.00%	1.90	0.00
22a	2024 PROP A OBLIGATION	1,679.53	100.00%	1,679.53	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.99)	100.00%	(0.99)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,538.57	100.00%	3,124.03	(585.46)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,592.50	100.00%	1,893.85	(301.35)
74b	2024 MI CLEAN SCHOOL BUS GRANT	385,096.00	100.00%	385,096.00	0.00
		<u>\$393,312.14</u>		<u>\$394,198.95</u>	<u>(\$886.81)</u>
SUBTOTALS		\$4,796,126.76		\$1,235,077.06	\$381,669.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,876.66)	3,269,451.41
51e	SPECIAL ED FOUNDATION (SEC 52)	57,744.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	99,870.75
		<u>\$3,427,066.24</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$367,973.42	11/20/2024	\$867,103.64	12/20/2024	\$381,669.45
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 76210 ISD: 76

Sandusky Community School District

State Aid Membership	932.26
General ED K-12	908.17
Supplemental 2024	935.56
Fall 2024	905.13
Special ED K-12 Sec 52	24.09
Supplemental 2024	24.94
Fall 2024	23.99
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	4,456.11

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	76,309,330	18.000	1,373,568
Comm PP TV	10,404,307	6.000	62,426
Assumed Local Revenue			1,435,994
Local Revenue Per GE			1,581.19
Local Revenue Per Membership			1,540.34

Special Ed. Costs	1,211,137.00
Special Ed. Transp. Costs	32,866.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,915.77)	2,718,255.74	27.27%	519,561.32	221,707.02
51c	SPEC ED HEADLEE OBLIGATION	369,695.41	27.27%	67,210.63	33,605.31
22b/51e	DISCRETIONARY PAYMENT	4,802,909.02	27.27%	902,511.12	407,242.17
29(6)	ENROLLMENT STABILIZATION PAYMENTS	117,346.71	27.27%	0.00	32,000.45
31a	AT RISK	740,110.45	27.27%	134,552.04	67,276.08
61d	CTE PER PUPIL INCENTIVE	4,494.43	27.27%	817.09	408.54
22l	DISTRICT TRANSPORTATION COSTS	168,874.63	27.27%	30,701.41	15,350.70
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,614.00	27.27%	0.00	4,530.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,404.43	27.27%	5,135.51	2,337.68
22d(4)	ISOLATED DISTRICTS	57,593.90	27.27%	10,868.95	4,836.91
31aa	MENTAL HEALTH GRANT - PER PUPIL	17,596.81	27.27%	0.00	4,798.65
147a(1)	MPSERS COST OFFSET	65,247.18	27.27%	11,861.94	5,930.97
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	327,469.74	27.27%	59,534.00	29,767.00
147a(2)	MPSERS NORMAL COST OFFSET	56,104.01	100.00%	56,104.01	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	136,902.06	27.27%	24,888.79	12,444.40
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,235.86	100.00%	8,235.86	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	602,286.31	27.27%	109,495.65	54,747.83
31d	SCHOOL LUNCH	22,356.15	27.27%	4,064.35	2,032.17
30d	UNIVERSAL SCHOOL BREAKFAST	6,492.50	100.00%	4,446.75	2,045.75
30d	UNIVERSAL SCHOOL LUNCH	13,258.86	100.00%	10,642.54	2,616.32
		<u>\$10,279,248.20</u>		<u>\$1,960,631.96</u>	<u>\$903,678.59</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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,378.63	100.00%	1,378.63	0.00
22b	2022 DISCRETIONARY PAYMENT	(7.35)	100.00%	(7.35)	0.00
22a	2023 PROP A OBLIGATION	848.77	100.00%	848.77	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4.35	100.00%	4.35	0.00
22a	2024 PROP A OBLIGATION	4,267.87	100.00%	4,267.87	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.14)	100.00%	(1.14)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	8,920.91	100.00%	10,368.52	(1,447.61)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,704.40	100.00%	4,397.75	(693.35)
		<u>\$19,116.44</u>		<u>\$21,257.40</u>	<u>(\$2,140.96)</u>
SUBTOTALS		\$10,298,364.64		\$1,981,889.36	\$901,537.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,026.81)	7,289,708.04
51e	SPECIAL ED FOUNDATION (SEC 52)	231,456.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	369,695.41
		<u>\$7,890,860.17</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$836,722.27	11/20/2024	\$1,145,167.09	12/20/2024	\$901,537.63
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