

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

District: 76000	ISD: 76	LEA Membership	5,349.30
Sanilac ISD		ISD Membership	81.90
		Supplemental 2024	81.03
Homestead Tax Value	1,326,118,961.00	Fall	82.00
Non-Homestead Tax Value	633,500,057.00		
Com Pers Prop Tax Value	24,413,019.00		
Ind Pers Prop Tax Value	40,845,973.00		
		Mills	
		Special Ed.	0.7287
		Voc. Ed.	1.6202
		Operating	0.2022
		Special Ed. Costs	3,057,167.00
		Special Ed. Transp. Costs	710,064.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 81.86 Total FTEs	786,510.88	72.72%	500,456.87	71,493.84
51a(2)	SPECIAL EDUCATION	1,374,773.87	72.72%	874,768.61	124,966.95
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.05 Total FTEs	480.40	72.72%	305.68	43.67
32p(6)	ACCESS TO LITERACY MATERIALS	50,903.00	72.72%	32,389.58	4,627.08
32p	EARLY CHILDHOOD BLOCK GRANTS	239,099.00	72.72%	152,138.69	21,734.10
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	72.72%	159,075.00	22,725.00
54d	EARLY ON	163,744.00	72.72%	104,190.31	14,884.33
32d(1)	GREAT START READINESS	3,461,890.00	72.72%	2,202,800.61	314,685.80
32d(27)	GSRP CURRICULUM	8,970.00	72.72%	5,707.61	815.37
32d(19)	GSRP TRANSPORTATION	195,000.00	72.72%	124,078.50	17,725.50
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,405.77	72.72%	1,530.89	218.59
81	INTERMEDIATE DISTRICTS	638,212.23	72.72%	406,094.44	58,013.49
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	9,277.00	72.72%	5,902.96	843.27
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	120,921.31	72.72%	77,005.04	10,928.94
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	50,859.21	72.72%	32,361.72	4,623.10
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	269,321.36	72.72%	171,369.18	24,481.31
147g	MPSERS EMP HEALTHCARE REIMB	84,778.94	72.72%	53,944.84	7,706.41
147a(2)	MPSERS NORMAL COST OFFSET	145,894.92	100.00%	101,173.09	44,721.83
147c(2)	MPSERS ONE TIME DEPOSIT	112,592.54	72.72%	71,642.63	10,234.67
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	21,792.46	100.00%	14,639.56	7,152.90
147c(1)	MPSERS UAAL RATE STABILIZATION	495,339.11	72.72%	315,184.28	45,026.32
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	99.00	100.00%	99.00	0.00
54	SCHOOL FOR DEAF/BLIND	30,833.94	72.72%	19,619.64	2,802.80
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
51a.1	TUITION DEDUCT-DEAF	(75,364.29)	72.72%	(47,954.30)	(6,850.61)
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	72.72%	9,031.01	1,290.14
61a(1)	VOCATIONAL EDUCATION	240,308.53	72.72%	152,908.32	21,844.04
		<u>\$9,785,221.89</u>		<u>\$6,235,548.79</u>	<u>\$926,036.70</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a(2)	2024 SPECIAL EDUCATION	166,301.12	100.00%	166,301.12	0.00
32p	2024 EARLY CHILDHOOD BLOCK GRANTS	(5,834.00)	100.00%	(5,834.00)	0.00
54	2024 SCHOOL FOR DEAF/BLIND	(78.45)	100.00%	(78.45)	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
51a.1	2024 TUITION DEDUCT-DEAF	(428.12)	100.00%	(428.12)	0.00
61a(1)	2024 VOCATIONAL EDUCATION	379.78	100.00%	379.78	0.00
		<u>\$160,340.33</u>		<u>\$160,340.33</u>	<u>\$0.00</u>
SUBTOTALS		\$9,945,562.22		\$6,395,889.12	\$926,036.70

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$604,927.28	11/20/2024	\$918,160.93	12/20/2024	\$801,061.66
01/21/2025	\$1,213,734.12	02/20/2025	\$1,209,809.75	03/20/2025	\$764,960.45
04/21/2025	\$883,234.93	05/20/2025	\$926,036.70		

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

District: 76060 ISD: 76

Brown City Community Schools

State Aid Membership	707.27
General ED K-12	693.24
Supplemental 2024	685.89
Fall 2024	694.06
Special ED K-12 Sec 52	14.03
Supplemental 2024	15.11
Fall 2024	13.91
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	41,276,303	18.000	742,973
Comm PP TV	1,172,902	6.000	7,037
Assumed Local Revenue			750,010

Local Revenue Per GE	1,081.89
Local Revenue Per Membership	1,060.43

Special Ed. Costs	819,756.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,467.57)	2,452,508.23	72.72%	1,577,036.23	206,427.75
51c SPEC ED HEADLEE OBLIGATION	234,563.34	72.72%	149,252.65	21,321.81
22b/51e DISCRETIONARY PAYMENT	3,592,932.51	72.72%	2,286,508.30	326,272.22
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	635,925.88	72.72%	404,639.64	57,805.66
104h BENCHMARK ASSESSMENTS	6,592.00	72.72%	4,194.49	599.21
61d CTE PER PUPIL INCENTIVE	2,638.67	72.72%	1,678.99	239.85
22l DISTRICT TRANSPORTATION COSTS	108,638.67	72.72%	69,126.79	9,875.25
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	20,775.72	72.72%	13,222.29	1,885.81
22d(4) ISOLATED DISTRICTS	43,750.08	72.72%	27,841.45	3,973.61
31aa MENTAL HEALTH GRANT - PER PUPIL	80,088.00	72.72%	50,959.99	7,280.00
147a(1) MPSERS COST OFFSET	55,780.15	72.72%	35,492.91	5,070.42
147a(4) MPSERS COST OFFSET - REDUCED UAAL	279,955.57	72.72%	178,135.73	25,447.96
147g MPSERS EMP HEALTHCARE REIMB	92,177.82	72.72%	58,652.75	8,378.96
147a(2) MPSERS NORMAL COST OFFSET	157,822.69	100.00%	101,296.13	56,526.56
147c(2) MPSERS ONE TIME DEPOSIT	117,038.28	72.72%	74,471.46	10,638.78
147e MPSERS REFORMS - DEFINED CONTRIBUT	13,548.95	100.00%	8,246.18	5,302.77
147c(1) MPSERS UAAL RATE STABILIZATION	514,897.68	72.72%	327,629.39	46,804.20
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	693.00	100.00%	693.00	0.00
31d SCHOOL LUNCH	23,799.78	72.72%	15,708.51	1,598.69
30d UNIVERSAL SCHOOL BREAKFAST	10,659.95	100.00%	7,514.15	3,145.80
30d UNIVERSAL SCHOOL LUNCH	9,542.48	100.00%	6,339.44	3,203.04
	\$8,472,785.61		\$5,411,895.36	\$803,098.31

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	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	(2,271.29)	100.00%	(2,271.29)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	34,920.85	100.00%	34,920.85	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.36	100.00%	1.36	0.00
31d	2024 SCHOOL LUNCH	2,060.03	100.00%	0.00	2,060.03
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	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
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(6,512.07)	100.00%	(6,512.07)	0.00
		<u>\$38,990.30</u>		<u>\$36,930.27</u>	<u>\$2,060.03</u>
SUBTOTALS		\$8,511,775.91		\$5,448,825.63	\$805,158.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,526.11)	5,910,640.50
51e	SPECIAL ED FOUNDATION (SEC 52)	134,800.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>234,563.34</u>
		\$6,280,004.08

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$636,971.50	11/20/2024	\$892,368.15	12/20/2024	\$744,712.31
01/21/2025	\$736,816.62	02/20/2025	\$894,722.22	03/20/2025	\$770,849.58
04/21/2025	\$772,385.25	05/20/2025	\$805,158.34		

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

District: 76070 ISD: 76

Carsonville-Port Sanilac School District

State Aid Membership	403.67
General ED K-12	398.87
Supplemental 2024	400.14
Fall 2024	398.73
Special ED K-12 Sec 52	4.80
Supplemental 2024	4.75
Fall 2024	4.81
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

	Amount	Mills	Revenue
Non-Pre TV	75,934,232	18.000	1,366,816
Comm PP TV	1,307,300	6.000	7,844
Assumed Local Revenue			1,374,660

Local Revenue Per GE	3,446.39
Local Revenue Per Membership	3,405.41

Special Ed. Costs	209,598.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$868.95)	350,769.05	72.72%	203,439.04	51,640.21
51c SPEC ED HEADLEE OBLIGATION	59,973.95	72.72%	38,161.42	5,451.64
22b/51e DISCRETIONARY PAYMENT	2,153,030.73	72.72%	1,371,025.61	194,658.34
29(6) ENROLLMENT STABILIZATION PAYMENTS	15,479.94	72.72%	9,105.52	2,151.49
31a AT RISK	429,690.38	72.72%	273,411.99	39,058.85
61d CTE PER PUPIL INCENTIVE	1,130.86	72.72%	719.57	102.79
22l DISTRICT TRANSPORTATION COSTS	53,964.14	72.72%	34,337.38	4,905.34
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,678.00	72.72%	3,612.91	516.13
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,857.62	72.72%	7,551.27	1,071.59
22d(4) ISOLATED DISTRICTS	24,970.09	72.72%	15,900.30	2,257.95
31aa MENTAL HEALTH GRANT - PER PUPIL	45,744.00	72.72%	29,106.91	4,158.13
147a(1) MPSERS COST OFFSET	20,702.84	72.72%	13,173.22	1,881.89
147a(4) MPSERS COST OFFSET - REDUCED UAAL	103,905.67	72.72%	66,115.18	9,445.02
147g MPSERS EMP HEALTHCARE REIMB	37,756.69	72.72%	24,024.58	3,432.08
147a(2) MPSERS NORMAL COST OFFSET	60,938.28	100.00%	40,654.35	20,283.93
147c(2) MPSERS ONE TIME DEPOSIT	43,438.83	72.72%	27,640.13	3,948.59
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,555.98	100.00%	7,471.59	4,084.39
147c(1) MPSERS UAAL RATE STABILIZATION	191,104.58	72.72%	121,599.84	17,371.41
33 MUSIC EDUCATION PROGRAM	20,000.00	100.00%	20,000.00	0.00
31d SCHOOL LUNCH	9,421.48	72.72%	5,369.19	1,482.11
	\$3,651,113.11		\$2,312,420.00	\$367,901.88

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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
51c	2024 SPEC ED HEADLEE OBLIGATION	563.40	100.00%	563.40	0.00
31d	2024 SCHOOL LUNCH	2,150.15	100.00%	0.00	2,150.15
31f	2024 SCHOOL BREAKFAST	937.70	100.00%	0.00	937.70
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	49.00	100.00%	49.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,200.00)	100.00%	(1,200.00)	0.00
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
		<u>\$394,129.09</u>		<u>\$391,041.24</u>	<u>\$3,087.85</u>
SUBTOTALS		\$4,045,242.20		\$2,703,461.24	\$370,989.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,161.61)	2,457,681.38
51e	SPECIAL ED FOUNDATION (SEC 52)	46,118.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>59,973.95</u>
		\$2,563,773.73

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$301,796.30	11/20/2024	\$739,691.91	12/20/2024	\$315,639.41
01/21/2025	\$312,683.04	02/20/2025	\$376,299.06	03/20/2025	\$316,291.68
04/21/2025	\$341,059.84	05/20/2025	\$370,989.73		

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

District: 76080 ISD: 76

Croswell-Lexington Community Schools

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

State Aid Membership	1,710.05
General ED K-12	1,670.53
Supplemental 2024	1,706.65
Fall 2024	1,666.52
Special ED K-12 Sec 52	39.48
Supplemental 2024	39.19
Fall 2024	39.51
Special ED K-12 Sec 53	0.04
Supplemental 2024	0.43
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	260,404,740	18.000	4,687,285
Comm PP TV	6,795,136	6.000	40,771
Assumed Local Revenue			4,728,056

Local Revenue Per GE	2,830.27
Local Revenue Per Membership	2,764.86

Special Ed. Costs	1,520,530.00
Special Ed. Transp. Costs	68,613.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,435.14)	2,454,161.16	72.72%	1,486,376.73	298,289.27
51c SPEC ED HEADLEE OBLIGATION	483,396.28	72.72%	307,585.05	43,940.72
22b/51e DISCRETIONARY PAYMENT	9,247,948.30	72.72%	5,885,781.80	839,326.20
29(6) ENROLLMENT STABILIZATION PAYMENTS	221,511.42	72.72%	140,118.44	20,964.66
31a AT RISK	1,363,023.93	72.72%	867,292.13	123,898.87
61d CTE PER PUPIL INCENTIVE	6,263.21	72.72%	3,985.28	569.33
22l DISTRICT TRANSPORTATION COSTS	294,484.75	72.72%	187,380.65	26,768.66
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	23,975.00	72.72%	15,255.29	2,179.33
99h FIRST ROBOTICS	3,047.12	100.00%	3,047.12	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	50,231.91	72.72%	31,971.69	4,556.95
35j LITERACY PD, CURRICULUM, SUPPORTS,	122,722.00	72.72%	78,088.01	11,155.43
31aa MENTAL HEALTH GRANT - PER PUPIL	193,611.00	72.72%	123,194.68	17,599.24
147a(1) MPSERS COST OFFSET	113,268.93	72.72%	72,073.02	10,296.15
147a(4) MPSERS COST OFFSET - REDUCED UAAL	568,486.58	72.72%	361,728.01	51,675.43
147g MPSERS EMP HEALTHCARE REIMB	204,822.62	72.72%	130,328.63	18,618.38
147a(2) MPSERS NORMAL COST OFFSET	349,517.79	100.00%	232,728.56	116,789.23
147c(2) MPSERS ONE TIME DEPOSIT	237,661.61	72.72%	151,224.08	21,603.44
147e MPSERS REFORMS - DEFINED CONTRIBUT	31,012.48	100.00%	20,392.57	10,619.91
147c(1) MPSERS UAAL RATE STABILIZATION	1,045,567.41	72.72%	665,294.54	95,042.08
31d SCHOOL LUNCH	49,855.31	72.72%	29,182.68	7,072.10
30d UNIVERSAL SCHOOL BREAKFAST	65,961.35	100.00%	46,694.55	19,266.80
30d UNIVERSAL SCHOOL LUNCH	117,314.68	100.00%	83,491.44	33,823.24
	<u>\$17,247,844.84</u>		<u>\$10,923,214.95</u>	<u>\$1,774,055.42</u>

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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	24,550.81	100.00%	24,550.81	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(5.89)	100.00%	(5.89)	0.00
22a	2024 PROP A OBLIGATION	6,737.19	100.00%	6,737.19	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	50,954.89	100.00%	50,954.89	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	7.20	100.00%	7.20	0.00
31d	2024 SCHOOL LUNCH	10,166.62	100.00%	0.00	10,166.62
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(3,778.04)	100.00%	(3,778.04)	0.00
		\$151,820.96		\$141,654.34	\$10,166.62
SUBTOTALS		\$17,399,665.80		\$11,064,869.29	\$1,784,222.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,777.73)	11,322,401.30
51e	SPECIAL ED FOUNDATION (SEC 52)	379,323.84
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	384.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	483,396.28
		<u>\$12,185,505.74</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
01/21/2025	\$1,480,591.82	02/20/2025	\$1,777,579.04	03/20/2025	\$1,535,606.14
04/21/2025	\$1,594,466.43	05/20/2025	\$1,784,222.04		

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	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
51c	2024 SPEC ED HEADLEE OBLIGATION	17,316.79	100.00%	17,316.79	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.32	100.00%	3.32	0.00
31d	2024 SCHOOL LUNCH	907.33	100.00%	0.00	907.33
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	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>\$51,813.51</u>		<u>\$50,906.18</u>	<u>\$907.33</u>
SUBTOTALS		\$5,102,241.33		\$3,246,973.99	\$527,060.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,847.05)	2,966,500.82
51e	SPECIAL ED FOUNDATION (SEC 52)	125,384.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>198,974.07</u>
		\$3,290,859.29

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$352,607.18	11/20/2024	\$587,687.22	12/20/2024	\$430,180.70
01/21/2025	\$428,284.82	02/20/2025	\$535,892.80	03/20/2025	\$440,497.38
04/21/2025	\$471,823.89	05/20/2025	\$527,060.82		

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	<u>480.98</u>	<u>12.14</u>	<u>0.00</u>	<u>12.14</u>	<u>493.12</u>
	507.35	13.05	0.00	13.05	520.40

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

District: 76140 ISD: 76
Marlette Community Schools

State Aid Membership	694.85
General ED K-12	684.69
Supplemental 2024	682.41
Fall 2024	684.94
Special ED K-12 Sec 52	10.16
Supplemental 2024	12.39
Fall 2024	9.91
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

	Amount	Mills	Revenue
Non-Pre TV	61,079,258	18.000	1,099,427
Comm PP TV	4,153,676	6.000	24,922
Assumed Local Revenue			1,124,349
Local Revenue Per GE			1,642.13
Local Revenue Per Membership			1,618.12

Special Ed. Costs	797,491.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,050.55)	2,119,674.67	72.72%	1,334,641.42	206,786.00
51c	SPEC ED HEADLEE OBLIGATION	228,192.48	72.72%	145,198.88	20,742.69
22b/51e	DISCRETIONARY PAYMENT	3,432,094.14	72.72%	2,184,501.29	311,317.57
29(6)	ENROLLMENT STABILIZATION PAYMENTS	30,313.29	72.72%	18,792.24	3,251.58
31a	AT RISK	640,664.04	72.72%	407,654.53	58,236.36
61d	CTE PER PUPIL INCENTIVE	2,377.70	72.72%	1,512.93	216.13
22l	DISTRICT TRANSPORTATION COSTS	151,675.25	72.72%	96,510.96	13,787.28
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,305.00	72.72%	6,557.07	936.73
99h	FIRST ROBOTICS	9,695.38	100.00%	9,695.38	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,410.89	72.72%	12,992.20	1,850.60
22d(4)	ISOLATED DISTRICTS	42,981.81	72.72%	27,356.94	3,899.43
35j	LITERACY PD, CURRICULUM, SUPPORTS,	54,284.00	72.72%	34,540.91	4,934.41
31aa	MENTAL HEALTH GRANT - PER PUPIL	78,653.00	72.72%	50,046.90	7,149.56
147a(1)	MPERS COST OFFSET	45,785.47	72.72%	29,133.29	4,161.90
147a(4)	MPERS COST OFFSET - REDUCED UAAL	229,793.15	72.72%	146,217.38	20,888.20
147g	MPERS EMP HEALTHCARE REIMB	70,937.26	72.72%	45,137.38	6,448.20
147a(2)	MPERS NORMAL COST OFFSET	117,808.59	100.00%	75,956.73	41,851.86
147c(2)	MPERS ONE TIME DEPOSIT	96,067.37	72.72%	61,127.67	8,732.52
147e	MPERS REFORMS - DEFINED CONTRIBUT	21,218.00	100.00%	14,052.30	7,165.70
147c(1)	MPERS UAAL RATE STABILIZATION	422,638.35	72.72%	268,924.78	38,417.83
31d	SCHOOL LUNCH	19,243.41	72.72%	9,815.73	4,178.08
30d	UNIVERSAL SCHOOL BREAKFAST	7,210.35	100.00%	6,161.75	1,048.60
30d	UNIVERSAL SCHOOL LUNCH	22,252.22	100.00%	19,195.35	3,056.87
		\$7,874,275.82		\$5,005,724.01	\$769,058.10

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	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	463.86	100.00%	463.86	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(21,263.49)	100.00%	(21,263.49)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.55)	100.00%	(1.55)	0.00
31d	2024 SCHOOL LUNCH	6,200.38	100.00%	0.00	6,200.38
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	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
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,600.00)	100.00%	(1,600.00)	0.00
		(\$4,202.29)		(\$10,402.67)	\$6,200.38
SUBTOTALS		\$7,870,073.53		\$4,995,321.34	\$775,258.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,965.87)	5,454,151.53
51e	SPECIAL ED FOUNDATION (SEC 52)	97,617.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	228,192.48
		<u>\$5,779,961.29</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$605,635.80	11/20/2024	\$826,414.49	12/20/2024	\$694,068.34
01/21/2025	\$691,572.12	02/20/2025	\$735,409.15	03/20/2025	\$703,699.06
04/21/2025	\$738,522.38	05/20/2025	\$775,258.48		

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

District: 76180 ISD: 76

Peck Community School District

State Aid Membership	375.00
General ED K-12	368.92
Supplemental 2024	382.44
Fall 2024	367.42
Special ED K-12 Sec 52	6.08
Supplemental 2024	6.51
Fall 2024	6.03
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	14,439,172	18.000	259,905
Comm PP TV	142,500	6.000	855
Assumed Local Revenue			260,760

Local Revenue Per GE	706.82
Local Revenue Per Membership	695.36

Special Ed. Costs	350,332.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,669.43)	1,376,036.25	72.72%	870,095.71	130,557.85
51c	SPEC ED HEADLEE OBLIGATION	100,243.30	72.72%	63,784.81	9,112.12
22b/51e	DISCRETIONARY PAYMENT	1,966,203.72	72.72%	1,251,095.01	178,728.34
29(6)	ENROLLMENT STABILIZATION PAYMENTS	52,411.18	72.72%	33,370.76	4,742.65
31a	AT RISK	360,715.54	72.72%	229,523.30	32,789.04
104h	BENCHMARK ASSESSMENTS	3,806.00	72.72%	2,421.76	345.96
61d	CTE PER PUPIL INCENTIVE	1,217.85	72.72%	774.92	110.70
22l	DISTRICT TRANSPORTATION COSTS	45,203.43	72.72%	28,762.94	4,108.99
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,099.00	72.72%	3,880.79	554.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,015.45	72.72%	7,009.57	1,000.87
22d(4)	ISOLATED DISTRICTS	23,196.63	72.72%	14,759.67	2,108.92
31aa	MENTAL HEALTH GRANT - PER PUPIL	42,443.00	72.72%	27,006.48	3,858.07
147a(1)	MPERS COST OFFSET	24,445.64	72.72%	15,554.76	2,222.11
147a(4)	MPERS COST OFFSET - REDUCED UAAL	122,690.48	72.72%	78,067.95	11,152.57
147g	MPERS EMP HEALTHCARE REIMB	43,548.42	72.72%	27,709.86	3,958.55
147a(2)	MPERS NORMAL COST OFFSET	68,586.18	100.00%	43,884.74	24,701.44
147c(2)	MPERS ONE TIME DEPOSIT	51,292.01	72.72%	32,637.11	4,662.44
147e	MPERS REFORMS - DEFINED CONTRIBUT	3,944.16	100.00%	2,745.63	1,198.53
147c(1)	MPERS UAAL RATE STABILIZATION	225,653.83	72.72%	143,583.53	20,511.94
31d	SCHOOL LUNCH	13,876.50	72.72%	7,288.53	2,802.46
30d	UNIVERSAL SCHOOL BREAKFAST	10,086.65	100.00%	8,633.80	1,452.85
30d	UNIVERSAL SCHOOL LUNCH	10,652.20	100.00%	9,163.11	1,489.09
		<u>\$4,563,367.42</u>		<u>\$2,901,754.74</u>	<u>\$442,169.89</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	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
51c	2024 SPEC ED HEADLEE OBLIGATION	372.55	100.00%	372.55	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.99)	100.00%	(0.99)	0.00
31d	2024 SCHOOL LUNCH	4,140.51	100.00%	0.00	4,140.51
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,538.57	100.00%	2,538.57	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,592.50	100.00%	1,592.50	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(63.60)	100.00%	(63.60)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	385,096.00	100.00%	385,096.00	0.00
		<u>\$397,761.60</u>		<u>\$393,621.09</u>	<u>\$4,140.51</u>
SUBTOTALS		\$4,961,129.02		\$3,295,375.83	\$446,310.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,901.18)	3,283,823.33
51e	SPECIAL ED FOUNDATION (SEC 52)	58,416.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	100,243.30
		<u>\$3,442,483.27</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$367,973.42	11/20/2024	\$867,103.64	12/20/2024	\$381,669.45
01/21/2025	\$397,049.09	02/20/2025	\$446,453.90	03/20/2025	\$405,588.26
04/21/2025	\$429,538.07	05/20/2025	\$446,310.40		

STATE OF MICHIGAN

Payment Dated: 05/20/2025

Sandusky Community School District

Special Ed. Costs	1,393,430.00
Special Ed. Transp. Costs	25,613.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,959.91)	2,776,573.17	72.72%	1,746,075.23	273,048.78
51c	SPEC ED HEADLEE OBLIGATION	416,749.05	72.72%	265,177.42	37,882.49
22b/51e	DISCRETIONARY PAYMENT	4,832,788.50	72.72%	3,075,099.99	439,303.81
29(6)	ENROLLMENT STABILIZATION PAYMENTS	96,378.77	72.72%	61,365.39	8,721.25
31a	AT RISK	740,115.41	72.72%	470,935.44	67,276.49
104h	BENCHMARK ASSESSMENTS	9,033.00	72.72%	5,747.70	821.10
61d	CTE PER PUPIL INCENTIVE	4,494.43	72.72%	2,859.81	408.54
22i	DISTRICT TRANSPORTATION COSTS	168,874.63	72.72%	107,454.93	15,350.70
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,614.00	72.72%	10,571.49	1,510.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,555.07	72.72%	17,534.40	2,503.65
22d(4)	ISOLATED DISTRICTS	58,026.22	72.72%	36,921.21	5,275.46
31aa	MENTAL HEALTH GRANT - PER PUPIL	106,272.00	72.72%	67,620.87	9,660.13
147a(1)	MPERS COST OFFSET	65,247.18	72.72%	41,516.78	5,930.97
147a(4)	MPERS COST OFFSET - REDUCED UAAL	327,469.74	72.72%	208,369.00	29,766.99
147g	MPERS EMP HEALTHCARE REIMB	93,198.45	72.72%	59,302.17	8,471.74
147a(2)	MPERS NORMAL COST OFFSET	165,917.68	100.00%	106,873.88	59,043.80
147c(2)	MPERS ONE TIME DEPOSIT	136,902.06	72.72%	87,110.78	12,444.40
147e	MPERS REFORMS - DEFINED CONTRIBUT	27,480.72	100.00%	17,406.39	10,074.33
147c(1)	MPERS UAAL RATE STABILIZATION	602,286.31	72.72%	383,234.78	54,747.82
31d	SCHOOL LUNCH	24,305.71	72.72%	14,225.22	3,449.89
30d	UNIVERSAL SCHOOL BREAKFAST	18,987.50	100.00%	16,358.65	2,628.85
30d	UNIVERSAL SCHOOL LUNCH	39,801.54	100.00%	33,970.10	5,831.44
		\$10,755,071.14		\$6,835,731.63	\$1,054,152.84

SAMS/StatusReport

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	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
51c	2024 SPEC ED HEADLEE OBLIGATION	47,053.64	100.00%	47,053.64	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.14)	100.00%	(1.14)	0.00
31d	2024 SCHOOL LUNCH	4,959.74	100.00%	0.00	4,959.74
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	8,920.91	100.00%	8,920.91	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,704.40	100.00%	3,704.40	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(6,563.92)	100.00%	(6,563.92)	0.00
		\$64,565.90		\$59,606.16	\$4,959.74
SUBTOTALS		\$10,819,637.04		\$6,895,337.79	\$1,059,112.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,071.85)	7,374,926.47
51e	SPECIAL ED FOUNDATION (SEC 52)	234,435.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	416,749.05
		<u>\$8,026,110.72</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$836,722.27	11/20/2024	\$1,145,167.09	12/20/2024	\$901,537.63
01/21/2025	\$926,960.88	02/20/2025	\$1,127,757.60	03/20/2025	\$950,898.51
04/21/2025	\$1,006,293.81	05/20/2025	\$1,059,112.58		