

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

District: 76000	ISD: 76	LEA Membership	5,451.82
Sanilac ISD		ISD Membership	81.98
		Supplemental 2024	81.03
Homestead Tax Value	1,310,100,112.00	Fall	82.08
Non-Homestead Tax Value	648,380,266.00		
Com Pers Prop Tax Value	24,560,436.00		
Ind Pers Prop Tax Value	42,981,273.00		
		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 81.93 Total FTEs	787,183.44	18.18%	71,554.97	71,554.98
51a(2)	SPECIAL EDUCATION	1,208,472.75	18.18%	109,850.17	109,850.18
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.05 Total FTEs	480.40	18.18%	43.67	43.67
32p(6)	ACCESS TO LITERACY MATERIALS	50,903.00	18.18%	0.00	9,254.17
32p	EARLY CHILDHOOD BLOCK GRANTS	239,099.00	18.18%	0.00	43,468.20
32d(1)	GREAT START READINESS	3,895,219.00	18.18%	354,075.41	354,075.40
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,403.29	18.18%	218.25	218.67
81	INTERMEDIATE DISTRICTS	638,212.23	18.18%	58,013.49	58,013.49
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	122,956.49	18.18%	11,171.32	11,182.17
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	50,859.21	18.18%	0.00	9,246.20
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	269,321.36	18.18%	0.00	48,962.62
147a(2)	MPSERS NORMAL COST OFFSET	47,619.65	100.00%	0.00	47,619.65
147c(2)	MPSERS ONE TIME DEPOSIT	112,592.54	18.18%	0.00	20,469.32
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	6,097.37	100.00%	0.00	6,097.37
147c(1)	MPSERS UAAL RATE STABILIZATION	495,339.11	18.18%	0.00	90,052.65
54	SCHOOL FOR DEAF/BLIND	31,522.89	18.18%	0.00	5,730.86
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
51a.1	TUITION DEDUCT-DEAF	(76,716.46)	18.18%	0.00	(13,947.05)
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	18.18%	0.00	2,580.29
61a(1)	VOCATIONAL EDUCATION	240,308.53	18.18%	0.00	43,688.09
		<u>\$8,136,066.80</u>		<u>\$604,927.28</u>	<u>\$918,160.93</u>

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

SUMMARY OF REGULAR PAYMENTS

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

District: 76060 ISD: 76

Brown City Community Schools

State Aid Membership	702.27
General ED K-12	688.49
Supplemental 2024	685.89
Fall 2024	688.78
Special ED K-12 Sec 52	13.78
Supplemental 2024	15.11
Fall 2024	13.63
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	40,604,368	18.000	730,879
Comm PP TV	1,368,502	6.000	8,211
Assumed Local Revenue			739,090
Local Revenue Per GE			1,073.49
Local Revenue Per Membership			1,052.43

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: \$3,475.57)	2,440,788.54	18.18%	221,934.07	221,801.29
51c	SPEC ED HEADLEE OBLIGATION	199,642.49	18.18%	18,147.50	18,147.50
22b/51e	DISCRETIONARY PAYMENT	3,567,534.49	18.18%	324,288.83	324,288.94
29(6)	ENROLLMENT STABILIZATION PAYMENTS	14,892.40	18.18%	1,353.72	1,353.72
31a	AT RISK	635,921.42	18.18%	57,805.19	57,805.32
61d	CTE PER PUPIL INCENTIVE	2,638.67	18.18%	0.00	479.71
22l	DISTRICT TRANSPORTATION COSTS	108,638.67	18.18%	0.00	19,750.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,587.40	18.18%	1,869.59	1,873.20
22d(4)	ISOLATED DISTRICTS	43,571.79	18.18%	3,965.49	3,955.86
147a(1)	MPSERS COST OFFSET	55,780.15	18.18%	0.00	10,140.83
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	279,955.57	18.18%	0.00	50,895.92
147a(2)	MPSERS NORMAL COST OFFSET	50,299.35	100.00%	0.00	50,299.35
147c(2)	MPSERS ONE TIME DEPOSIT	117,038.28	18.18%	0.00	21,277.56
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,360.85	100.00%	0.00	3,360.85
147c(1)	MPSERS UAAL RATE STABILIZATION	514,897.68	18.18%	0.00	93,608.40
31d	SCHOOL LUNCH	24,687.27	18.18%	2,244.07	2,244.08
30d	UNIVERSAL SCHOOL BREAKFAST	2,053.10	100.00%	0.00	2,053.10
30d	UNIVERSAL SCHOOL LUNCH	4,579.42	100.00%	0.00	4,579.42
		<u>\$8,086,867.54</u>		<u>\$631,608.46</u>	<u>\$887,915.56</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	437.65	100.00%	294.16	143.49
22b	2022 DISCRETIONARY PAYMENT	0.98	100.00%	2.97	(1.99)
22a	2023 PROP A OBLIGATION	5,206.06	100.00%	901.33	4,304.73
22b/51e	2023 DISCRETIONARY PAYMENT	1.39	100.00%	(4.97)	6.36
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>\$5,363.04</u>	<u>\$4,452.59</u>
SUBTOTALS		\$8,096,683.17		\$636,971.50	\$892,368.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,534.51)	5,875,924.79
51e	SPECIAL ED FOUNDATION (SEC 52)	132,398.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	199,642.49
		<u>\$6,207,965.52</u>

SUMMARY OF REGULAR PAYMENTS

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

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	18.18%	30,337.10	28,246.87
51c SPEC ED HEADLEE OBLIGATION	59,410.55	18.18%	5,400.42	5,400.42
22b/51e DISCRETIONARY PAYMENT	2,157,830.12	18.18%	197,451.08	194,842.44
29(6) ENROLLMENT STABILIZATION PAYMENTS	15,228.68	18.18%	209.61	2,558.96
31a AT RISK	429,687.37	18.18%	39,058.53	39,058.63
61d CTE PER PUPIL INCENTIVE	1,130.86	18.18%	0.00	205.59
22l DISTRICT TRANSPORTATION COSTS	53,964.14	18.18%	0.00	9,810.68
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,860.18	18.18%	1,084.21	1,071.97
22d(4) ISOLATED DISTRICTS	25,101.23	18.18%	2,299.67	2,263.73
147a(1) MPSERS COST OFFSET	20,702.84	18.18%	0.00	3,763.78
147a(4) MPSERS COST OFFSET - REDUCED UAAL	103,905.67	18.18%	0.00	18,890.05
147a(2) MPSERS NORMAL COST OFFSET	20,360.72	100.00%	0.00	20,360.72
147c(2) MPSERS ONE TIME DEPOSIT	43,438.83	18.18%	0.00	7,897.18
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,182.21	100.00%	0.00	3,182.21
147c(1) MPSERS UAAL RATE STABILIZATION	191,104.58	18.18%	0.00	34,742.81
31d SCHOOL LUNCH	8,438.15	18.18%	767.03	767.03
	<u>\$3,467,590.18</u>		<u>\$276,607.65</u>	<u>\$373,063.07</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	2021 PROP A OBLIGATION	3,747.72	100.00%	0.00	3,747.72
22b	2021 DISCRETIONARY PAYMENT	1.94	100.00%	0.00	1.94
22a	2022 PROP A OBLIGATION	5,061.11	100.00%	0.00	5,061.11
22b	2022 DISCRETIONARY PAYMENT	3.02	100.00%	0.00	3.02
22a	2023 PROP A OBLIGATION	4,177.06	100.00%	0.00	4,177.06
22b/51e	2023 DISCRETIONARY PAYMENT	1.99	100.00%	0.00	1.99
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	188.65	100.00%	188.65	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	353,636.00	100.00%	0.00	353,636.00
99u	2024 IMAGINE LEARNING	25,000.00	100.00%	25,000.00	0.00
		<u>\$391,817.49</u>		<u>\$25,188.65</u>	<u>\$366,628.84</u>
SUBTOTALS		\$3,859,407.67		\$301,796.30	\$739,691.91

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
		<u>\$2,539,484.72</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 76080 ISD: 76

Croswell-Lexington Community Schools

State Aid Membership	1,759.88
General ED K-12	1,716.66
Supplemental 2024	1,706.65
Fall 2024	1,717.77
Special ED K-12 Sec 52	43.18
Supplemental 2024	39.19
Fall 2024	43.62
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			<u>4,847,833</u>
Local Revenue Per GE			2,823.99
Local Revenue Per Membership			2,754.64

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

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$1,445.36)	2,543,660.16	18.18%	231,218.71	231,218.71
51c SPEC ED HEADLEE OBLIGATION	432,441.39	18.18%	39,308.92	39,308.92
22b/51e DISCRETIONARY PAYMENT	9,517,436.21	18.18%	865,134.95	865,134.95
29(6) ENROLLMENT STABILIZATION PAYMENTS	40,401.64	18.18%	3,672.51	3,672.51
31a AT RISK	1,363,014.38	18.18%	123,897.86	123,898.15
61d CTE PER PUPIL INCENTIVE	6,263.21	18.18%	0.00	1,138.65
22l DISTRICT TRANSPORTATION COSTS	294,484.75	18.18%	0.00	53,537.33
152a HEADLEE OBLIGATION FOR DATA COLLEC	51,591.78	18.18%	4,685.18	4,694.21
35j LITERACY PD, CURRICULUM, SUPPORTS,	122,722.00	18.18%	0.00	22,310.86
147a(1) MPSERS COST OFFSET	113,268.93	18.18%	0.00	20,592.29
147a(4) MPSERS COST OFFSET - REDUCED UAAL	568,486.58	18.18%	0.00	103,350.86
147a(2) MPSERS NORMAL COST OFFSET	112,114.25	100.00%	0.00	112,114.25
147c(2) MPSERS ONE TIME DEPOSIT	237,661.61	18.18%	0.00	43,206.88
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,550.59	100.00%	0.00	9,550.59
147c(1) MPSERS UAAL RATE STABILIZATION	1,045,567.41	18.18%	0.00	190,084.16
31d SCHOOL LUNCH	45,863.09	18.18%	4,168.95	4,168.96
30d UNIVERSAL SCHOOL BREAKFAST	12,333.30	100.00%	0.00	12,333.30
30d UNIVERSAL SCHOOL LUNCH	26,778.78	100.00%	0.00	26,778.78
	<u>\$16,543,640.06</u>		<u>\$1,272,087.08</u>	<u>\$1,867,094.36</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	2021 PROP A OBLIGATION	10,074.48	100.00%	0.00	10,074.48
22b	2021 DISCRETIONARY PAYMENT	(2.22)	100.00%	0.00	(2.22)
22a	2022 PROP A OBLIGATION	15,078.89	100.00%	0.00	15,078.89
22b	2022 DISCRETIONARY PAYMENT	5.67	100.00%	0.00	5.67
22a	2023 PROP A OBLIGATION	21,519.16	100.00%	0.00	21,519.16
22b/51e	2023 DISCRETIONARY PAYMENT	5.41	100.00%	0.00	5.41
22a	2024 PROP A OBLIGATION	6,737.19	100.00%	0.00	6,737.19
22b/51e	2024 DISCRETIONARY PAYMENT	7.20	100.00%	0.00	7.20
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>\$38,031.36</u>	<u>\$53,425.78</u>
SUBTOTALS		\$16,635,097.20		\$1,310,118.44	\$1,920,520.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,784.01)	11,645,838.61
51e	SPECIAL ED FOUNDATION (SEC 52)	414,873.44
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	384.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	432,441.39
		<u>\$12,493,537.76</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 76090 ISD: 76

Deckerville Community School District

State Aid Membership	528.96
General ED K-12	515.67
Supplemental 2024	493.54
Fall 2024	507.29
Special ED K-12 Sec 52	13.29
Supplemental 2024	12.81
Fall 2024	12.87
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			3,818.94
Local Revenue Per Membership			3,722.99

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: \$626.34)	331,308.81	18.18%	30,115.97	30,115.97
51c	SPEC ED HEADLEE OBLIGATION	181,657.28	18.18%	16,512.65	16,512.64
22b/51e	DISCRETIONARY PAYMENT	2,781,626.08	18.18%	252,849.81	252,849.81
29(6)	ENROLLMENT STABILIZATION PAYMENTS	71,243.32	18.18%	6,476.02	6,476.02
31a	AT RISK	448,440.27	18.18%	40,763.17	40,763.27
61d	CTE PER PUPIL INCENTIVE	2,406.70	18.18%	0.00	437.54
22l	DISTRICT TRANSPORTATION COSTS	91,670.67	18.18%	0.00	16,665.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,506.73	18.18%	1,408.20	1,410.92
22d(4)	ISOLATED DISTRICTS	32,818.91	18.18%	2,986.87	2,979.61
147a(1)	MPSERS COST OFFSET	42,649.93	18.18%	0.00	7,753.76
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	214,056.15	18.18%	0.00	38,915.41
147a(2)	MPSERS NORMAL COST OFFSET	46,720.16	100.00%	0.00	46,720.16
147c(2)	MPSERS ONE TIME DEPOSIT	89,488.36	18.18%	0.00	16,268.98
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,949.16	100.00%	0.00	2,949.16
147c(1)	MPSERS UAAL RATE STABILIZATION	393,694.67	18.18%	0.00	71,573.69
31d	SCHOOL LUNCH	17,599.85	18.18%	1,599.83	1,599.82
		<u>\$4,763,837.05</u>		<u>\$352,712.52</u>	<u>\$553,992.49</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	2021 PROP A OBLIGATION	870.28	100.00%	0.00	870.28
22b	2021 DISCRETIONARY PAYMENT	2.71	100.00%	0.00	2.71
22a	2022 PROP A OBLIGATION	2,710.30	100.00%	0.00	2,710.30
22b	2022 DISCRETIONARY PAYMENT	3.46	100.00%	0.00	3.46
22a	2023 PROP A OBLIGATION	7,175.74	100.00%	0.00	7,175.74
22b/51e	2023 DISCRETIONARY PAYMENT	2.12	100.00%	0.00	2.12
22a	2024 PROP A OBLIGATION	16,705.22	100.00%	0.00	16,705.22
22b/51e	2024 DISCRETIONARY PAYMENT	3.32	100.00%	0.00	3.32
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	3,864.04	100.00%	(679.29)	4,543.33
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,950.20	100.00%	271.95	1,678.25
		<u>\$33,589.39</u>		<u>(\$105.34)</u>	<u>\$33,694.73</u>
SUBTOTALS		\$4,797,426.44		\$352,607.18	\$587,687.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,789.06)	2,985,244.57
51e	SPECIAL ED FOUNDATION (SEC 52)	127,690.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	181,657.28
		<u>\$3,294,592.17</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$352,607.18	11/20/2024	\$587,687.22
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	531.72	13.97	0.00	13.97	545.69
2024	509.36	13.03	0.00	13.03	522.39
2025	505.92	12.86	0.00	12.86	518.78
	<u>515.67</u>	<u>13.29</u>	<u>0.00</u>	<u>13.29</u>	<u>528.96</u>

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

District: 76140 ISD: 76
 Marlette Community Schools

State Aid Membership	701.78
General ED K-12	689.28
Supplemental 2024	682.41
Fall 2024	690.04
Special ED K-12 Sec 52	12.50
Supplemental 2024	12.39
Fall 2024	12.51
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	62,461,238	18.000	1,124,302
Comm PP TV	4,212,476	6.000	25,275
Assumed Local Revenue			<u>1,149,577</u>
Local Revenue Per GE			1,667.79
Local Revenue Per Membership			1,638.09

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: \$3,030.58)	2,126,800.43	18.18%	194,140.78	192,511.54
51c	SPEC ED HEADLEE OBLIGATION	249,455.97	18.18%	22,675.55	22,675.55
22b/51e	DISCRETIONARY PAYMENT	3,466,327.52	18.18%	315,088.45	315,089.89
29(6)	ENROLLMENT STABILIZATION PAYMENTS	4,996.16	18.18%	454.15	454.15
31a	AT RISK	640,659.55	18.18%	58,235.88	58,236.03
61d	CTE PER PUPIL INCENTIVE	2,377.70	18.18%	0.00	432.27
22l	DISTRICT TRANSPORTATION COSTS	151,675.25	18.18%	0.00	27,574.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,573.04	18.18%	1,868.29	1,871.89
22d(4)	ISOLATED DISTRICTS	43,541.39	18.18%	3,962.72	3,953.10
147a(1)	MPSERS COST OFFSET	45,785.47	18.18%	0.00	8,323.80
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	229,793.15	18.18%	0.00	41,776.39
147a(2)	MPSERS NORMAL COST OFFSET	39,617.19	100.00%	0.00	39,617.19
147c(2)	MPSERS ONE TIME DEPOSIT	96,067.37	18.18%	0.00	17,465.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,918.80	100.00%	0.00	6,918.80
147c(1)	MPSERS UAAL RATE STABILIZATION	422,638.35	18.18%	0.00	76,835.65
31d	SCHOOL LUNCH	15,426.26	18.18%	1,402.25	1,402.24
30d	UNIVERSAL SCHOOL BREAKFAST	1,403.85	100.00%	0.00	1,403.85
30d	UNIVERSAL SCHOOL LUNCH	6,247.58	100.00%	0.00	6,247.58
		\$7,570,305.03		\$597,828.07	\$822,789.53

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	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%	2,042.47	615.64
22b	2022 DISCRETIONARY PAYMENT	(7.24)	100.00%	(1.16)	(6.08)
22a	2023 PROP A OBLIGATION	1,674.77	100.00%	1,147.39	527.38
22b/51e	2023 DISCRETIONARY PAYMENT	(2.77)	100.00%	(0.08)	(2.69)
22a	2024 PROP A OBLIGATION	(569.29)	100.00%	(2,762.09)	2,192.80
22b/51e	2024 DISCRETIONARY PAYMENT	3.47	100.00%	2.01	1.46
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%	1,139.25	296.45
		<u>\$11,432.69</u>		<u>\$7,807.73</u>	<u>\$3,624.96</u>
SUBTOTALS		\$7,581,737.72		\$605,635.80	\$826,414.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,940.21)	5,473,027.95
51e	SPECIAL ED FOUNDATION (SEC 52)	120,100.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	249,455.97
		<u>\$5,842,583.92</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 76180 ISD: 76

Peck Community School District

State Aid Membership	390.77
General ED K-12	382.74
Supplemental 2024	382.44
Fall 2024	382.77
Special ED K-12 Sec 52	8.03
Supplemental 2024	6.51
Fall 2024	8.20
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	14,917,309	18.000	268,512
Comm PP TV	142,500	6.000	855
Assumed Local Revenue			<u>269,367</u>
Local Revenue Per GE			703.78
Local Revenue Per Membership			689.32

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: \$3,675.47)	1,436,263.41	18.18%	130,556.34	130,556.35
51c	SPEC ED HEADLEE OBLIGATION	99,870.75	18.18%	9,078.25	9,078.25
22b/51e	DISCRETIONARY PAYMENT	2,048,889.99	18.18%	186,244.10	186,244.10
31a	AT RISK	360,713.02	18.18%	32,788.77	32,788.86
61d	CTE PER PUPIL INCENTIVE	1,217.85	18.18%	0.00	221.41
22l	DISTRICT TRANSPORTATION COSTS	45,203.43	18.18%	0.00	8,217.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,455.62	18.18%	1,040.31	1,042.32
22d(4)	ISOLATED DISTRICTS	24,245.02	18.18%	2,206.55	2,201.19
147a(1)	MPSERS COST OFFSET	24,445.64	18.18%	0.00	4,444.22
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	122,690.48	18.18%	0.00	22,305.13
147a(2)	MPSERS NORMAL COST OFFSET	22,784.24	100.00%	0.00	22,784.24
147c(2)	MPSERS ONE TIME DEPOSIT	51,292.01	18.18%	0.00	9,324.89
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,342.49	100.00%	0.00	1,342.49
147c(1)	MPSERS UAAL RATE STABILIZATION	225,653.83	18.18%	0.00	41,023.87
31d	SCHOOL LUNCH	11,454.55	18.18%	1,041.22	1,041.22
30d	UNIVERSAL SCHOOL BREAKFAST	2,278.50	100.00%	0.00	2,278.50
30d	UNIVERSAL SCHOOL LUNCH	3,027.55	100.00%	0.00	3,027.55
		<u>\$4,492,828.38</u>		<u>\$362,955.54</u>	<u>\$477,922.57</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	531.70	100.00%	0.00	531.70
22b	2022 DISCRETIONARY PAYMENT	(1.14)	100.00%	0.00	(1.14)
22a	2023 PROP A OBLIGATION	1,874.07	100.00%	0.00	1,874.07
22b/51e	2023 DISCRETIONARY PAYMENT	1.90	100.00%	0.00	1.90
22a	2024 PROP A OBLIGATION	1,679.53	100.00%	0.00	1,679.53
22b/51e	2024 DISCRETIONARY PAYMENT	(0.99)	100.00%	0.00	(0.99)
30d	2024 UNIVERSAL SCHOOL LUNCH	3,124.03	100.00%	3,124.03	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,893.85	100.00%	1,893.85	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	385,096.00	100.00%	0.00	385,096.00
		<u>\$394,198.95</u>		<u>\$5,017.88</u>	<u>\$389,181.07</u>
SUBTOTALS		\$4,887,027.33		\$367,973.42	\$867,103.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,904.22)	3,408,001.16
51e	SPECIAL ED FOUNDATION (SEC 52)	77,152.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	99,870.75
		<u>\$3,585,024.15</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 76210 ISD: 76

Sandusky Community School District

State Aid Membership	963.59
General ED K-12	940.29
Supplemental 2024	935.56
Fall 2024	940.81
Special ED K-12 Sec 52	23.30
Supplemental 2024	24.94
Fall 2024	23.12
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			1,527.18
Local Revenue Per Membership			1,490.25

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: \$2,965.86)	2,857,873.04	18.18%	259,780.66	259,780.66
51c	SPEC ED HEADLEE OBLIGATION	369,695.41	18.18%	33,605.31	33,605.32
22b/51e	DISCRETIONARY PAYMENT	4,964,307.60	18.18%	451,255.56	451,255.56
31a	AT RISK	740,110.22	18.18%	67,275.94	67,276.10
61d	CTE PER PUPIL INCENTIVE	4,494.43	18.18%	0.00	817.09
22l	DISTRICT TRANSPORTATION COSTS	168,874.63	18.18%	0.00	30,701.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,248.13	18.18%	2,565.28	2,570.23
22d(4)	ISOLATED DISTRICTS	59,785.18	18.18%	5,441.08	5,427.87
147a(1)	MPSERS COST OFFSET	65,247.18	18.18%	0.00	11,861.94
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	327,469.74	18.18%	0.00	59,534.00
147a(2)	MPSERS NORMAL COST OFFSET	56,104.01	100.00%	0.00	56,104.01
147c(2)	MPSERS ONE TIME DEPOSIT	136,902.06	18.18%	0.00	24,888.79
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,235.86	100.00%	0.00	8,235.86
147c(1)	MPSERS UAAL RATE STABILIZATION	602,286.31	18.18%	0.00	109,495.65
31d	SCHOOL LUNCH	22,356.15	18.18%	2,032.17	2,032.18
30d	UNIVERSAL SCHOOL BREAKFAST	4,446.75	100.00%	0.00	4,446.75
30d	UNIVERSAL SCHOOL LUNCH	10,642.54	100.00%	0.00	10,642.54
		<u>\$10,427,079.24</u>		<u>\$821,956.00</u>	<u>\$1,138,675.96</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	1,378.63	100.00%	0.00	1,378.63
22b	2022 DISCRETIONARY PAYMENT	(7.35)	100.00%	0.00	(7.35)
22a	2023 PROP A OBLIGATION	848.77	100.00%	0.00	848.77
22b/51e	2023 DISCRETIONARY PAYMENT	4.35	100.00%	0.00	4.35
22a	2024 PROP A OBLIGATION	4,267.87	100.00%	0.00	4,267.87
22b/51e	2024 DISCRETIONARY PAYMENT	(1.14)	100.00%	0.00	(1.14)
30d	2024 UNIVERSAL SCHOOL LUNCH	10,368.52	100.00%	10,368.52	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,397.75	100.00%	4,397.75	0.00
		<u>\$21,257.40</u>		<u>\$14,766.27</u>	<u>\$6,491.13</u>
SUBTOTALS		\$10,448,336.64		\$836,722.27	\$1,145,167.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,080.82)	7,598,314.24
51e	SPECIAL ED FOUNDATION (SEC 52)	223,866.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	369,695.41
		<u>\$8,191,876.05</u>

SUMMARY OF REGULAR PAYMENTS

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