

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 11000	ISD: 11	LEA Membership	24,841.23
Berrien RESA		ISD Membership	311.63
		Supplemental 2024	324.80
Homestead Tax Value	5,112,587,410.00	Fall	310.17
Non-Homestead Tax Value	5,226,325,294.00		
Com Pers Prop Tax Value	128,239,322.00		
Ind Pers Prop Tax Value	147,060,104.00		
		Mills	
		Special Ed.	2.1934
		Voc. Ed.	0.0000
		Operating	0.1743
		Special Ed. Costs	21,770,245.00
		Special Ed. Transp. Costs	3,813,993.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 311.64 Total FTEs	2,994,237.12	100.00%	2,721,761.54	272,475.58
51a(2)	SPECIAL EDUCATION	8,914,974.74	100.00%	8,103,712.04	811,262.70
32p(6)	ACCESS TO LITERACY MATERIALS	68,377.00	100.00%	62,154.69	6,222.31
24	COURT PLACED CHILDREN	85,945.79	100.00%	78,124.72	7,821.07
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	371,884.00	100.00%	338,042.56	33,841.44
61d	CTE PER PUPIL INCENTIVE	57.99	100.00%	52.71	5.28
32p	EARLY CHILDHOOD BLOCK GRANTS	280,836.00	100.00%	255,279.92	25,556.08
35a(4)	EARLY LITERACY TEACHER COACHES	875,000.00	100.00%	795,375.00	79,625.00
54d	EARLY ON	394,470.00	100.00%	358,573.23	35,896.77
32d(1)	GREAT START READINESS	6,795,451.00	100.00%	6,177,064.96	618,386.04
32d29	GSRP CLASSROOM START UP GRANTS	155,000.00	100.00%	140,895.00	14,105.00
32d(19)	GSRP TRANSPORTATION	425,000.00	100.00%	386,325.00	38,675.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	9,149.34	100.00%	8,319.33	830.01
81	INTERMEDIATE DISTRICTS	1,740,911.74	100.00%	1,582,488.77	158,422.97
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	34,940.00	100.00%	31,760.46	3,179.54
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	559,844.25	100.00%	508,950.91	50,893.34
147a(3)	MPERSERS COST OFFSET - ISDS AND DISTRIC	233,018.52	100.00%	211,813.83	21,204.69
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL R	1,233,933.00	100.00%	1,121,645.10	112,287.90
147g	MPERSERS EMP HEALTHCARE REIMB	342,872.30	100.00%	311,670.92	31,201.38
147a(2)	MPERSERS NORMAL COST OFFSET	741,650.30	100.00%	634,303.84	107,346.46
147c(2)	MPERSERS ONE TIME DEPOSIT	515,858.28	100.00%	468,915.18	46,943.10
147e	MPERSERS REFORMS - DEFINED CONTRIBUTI	173,736.62	100.00%	131,008.92	42,727.70
147c(1)	MPERSERS UAAL RATE STABILIZATION	2,269,464.55	100.00%	2,062,943.28	206,521.27
26a	RENAISSANCE ZONE	0.00	0.00%	0.00	0.00
54	SCHOOL FOR DEAF/BLIND	16,200.48	100.00%	14,726.24	1,474.24
31d	SCHOOL LUNCH	1,175.40	100.00%	1,068.44	106.96
27k	STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	0.00	4,800.00
27g	TALENT TOGETHER COALITION	3,411,000.00	100.00%	0.00	3,411,000.00
51a.1	TUITION DEDUCT-DEAF	(31,795.82)	100.00%	(28,902.40)	(2,893.42)
30d	UNIVERSAL SCHOOL BREAKFAST	10,914.75	100.00%	10,914.75	0.00
30d	UNIVERSAL SCHOOL LUNCH	15,557.42	100.00%	15,557.42	0.00
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	100.00%	12,901.44	1,291.56
61a(1)	VOCATIONAL EDUCATION	981,018.13	100.00%	891,745.48	89,272.65
		<u>\$34,732,061.61</u>		<u>\$28,402,171.89</u>	<u>\$6,329,889.72</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a(2)	2024 SPECIAL EDUCATION	90,846.82	100.00%	90,846.82	0.00
26d	2024 BROWNFIELD REDEVELOPMENT REIMB	173,405.00	100.00%	173,405.00	0.00
24	2024 COURT PLACED CHILDREN	21,983.41	100.00%	21,983.41	0.00
32p	2024 EARLY CHILDHOOD BLOCK GRANTS	(8,618.00)	100.00%	(8,618.00)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
54	2024 SCHOOL FOR DEAF/BLIND	(78.45)	100.00%	(78.45)	0.00
31d	2024 SCHOOL LUNCH	245.53	100.00%	245.53	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,535.07)	100.00%	(2,535.07)	0.00
51a.1	2024 TUITION DEDUCT-DEAF	(1,902.13)	100.00%	(1,902.13)	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,087.40	100.00%	2,087.40	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	3,188.88	100.00%	3,188.88	0.00
61a(1)	2024 VOCATIONAL EDUCATION	1,454.78	100.00%	1,454.78	0.00
		<u>\$280,078.17</u>		<u>\$280,078.17</u>	<u>\$0.00</u>
SUBTOTALS		\$35,012,139.78		\$28,682,250.06	\$6,329,889.72

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,043,365.18	11/20/2024	\$3,321,927.07	12/20/2024	\$2,907,631.77
01/21/2025	\$3,063,308.75	02/20/2025	\$3,332,668.92	03/20/2025	\$2,568,626.78
04/21/2025	\$2,777,631.08	05/20/2025	\$2,997,138.76	06/20/2025	\$2,516,402.16
07/21/2025	\$3,153,549.59	08/20/2025	\$6,329,889.72		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
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District: 11010 ISD: 11
 Benton Harbor Area Schools

State Aid Membership	1,246.79
General ED K-12	1,167.20
Supplemental 2024	1,229.91
Fall 2024	1,160.23
Special ED K-12 Sec 52	79.59
Supplemental 2024	89.90
Fall 2024	78.44
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	4,608.02

	Amount	Mills	Revenue
Non-Pre TV	455,320,507	18.000	8,195,769
Comm PP TV	42,649,000	6.000	255,894
Assumed Local Revenue			8,451,663

Local Revenue Per GE	7,240.97
Local Revenue Per Membership	6,778.74

Special Ed. Costs	2,711,700.00
Special Ed. Transp. Costs	548,829.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	1,162,386.58	100.00%	1,056,609.40	105,777.18
22b/51e DISCRETIONARY PAYMENT	3,527,498.14	100.00%	3,206,495.81	321,002.33
29(6) ENROLLMENT STABILIZATION PAYMENTS	231,241.48	100.00%	209,348.22	21,893.26
31a AT RISK	1,952,037.58	100.00%	1,774,456.58	177,581.00
104h BENCHMARK ASSESSMENTS	10,225.00	100.00%	9,294.53	930.47
41 BILINGUAL EDUCATION	28,765.00	100.00%	26,147.39	2,617.61
61d CTE PER PUPIL INCENTIVE	11,569.54	100.00%	10,516.71	1,052.83
22l DISTRICT TRANSPORTATION COSTS	1,430.15	100.00%	1,300.01	130.14
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,614.00	100.00%	15,102.13	1,511.87
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	36,605.28	100.00%	33,284.53	3,320.75
31aa MENTAL HEALTH GRANT - PER PUPIL	140,435.00	100.00%	127,655.42	12,779.58
147a(1) MPSERS COST OFFSET	124,122.58	100.00%	112,827.43	11,295.15
147a(4) MPSERS COST OFFSET - REDUCED UAAL	622,960.11	100.00%	566,270.74	56,689.37
147g MPSERS EMP HEALTHCARE REIMB	145,871.19	100.00%	132,596.91	13,274.28
147a(2) MPSERS NORMAL COST OFFSET	289,337.36	100.00%	253,256.67	36,080.69
147c(2) MPSERS ONE TIME DEPOSIT	260,434.83	100.00%	236,735.26	23,699.57
147e MPSERS REFORMS - DEFINED CONTRIBUT	146,997.23	100.00%	112,651.05	34,346.18
147c(1) MPSERS UAAL RATE STABILIZATION	1,145,755.78	100.00%	1,041,492.00	104,263.78
21h PARTNERSHIP MODEL DISTRICTS	512,286.00	100.00%	512,286.00	0.00
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	1,191.00	100.00%	0.00	1,191.00
31d SCHOOL LUNCH	34,789.33	100.00%	31,623.50	3,165.83
	<u>\$10,406,708.32</u>		<u>\$9,474,105.45</u>	<u>\$932,602.87</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
	2019 SUPPLEMENTAL REIMB	(126,713.73)	100.00%	(115,194.30)	(11,519.43)
22a	2022 PROP A OBLIGATION	2,019.63	100.00%	2,019.63	0.00
22b	2022 DISCRETIONARY PAYMENT	0.68	100.00%	0.68	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2,776.97	100.00%	2,776.97	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	172,174.47	100.00%	172,174.47	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	14,603.15	100.00%	14,603.15	0.00
31d	2024 SCHOOL LUNCH	(2,871.32)	100.00%	(2,871.32)	0.00
31f	2024 SCHOOL BREAKFAST	3,744.51	100.00%	3,744.51	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(15,674.44)	100.00%	(15,674.44)	0.00
		<u>\$50,361.92</u>		<u>\$61,881.35</u>	<u>(\$11,519.43)</u>
SUBTOTALS		\$10,457,070.24		\$9,535,986.80	\$921,083.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,367.03)	2,762,797.42
51e	SPECIAL ED FOUNDATION (SEC 52)	764,700.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,162,386.58</u>
		\$4,689,884.72

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$639,077.42	11/20/2024	\$1,247,290.26	12/20/2024	\$1,028,208.71
01/21/2025	\$817,006.74	02/20/2025	\$1,242,838.50	03/20/2025	\$1,067,782.02
04/21/2025	\$940,565.37	05/20/2025	\$980,971.16	06/20/2025	\$723,894.39
07/21/2025	\$848,352.23	08/20/2025	\$921,083.44		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
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District: 11020 ISD: 11
 St. Joseph Public Schools

State Aid Membership	2,920.90
General ED K-12	2,873.68
Supplemental 2024	2,851.74
Fall 2024	2,876.12
Special ED K-12 Sec 52	47.22
Supplemental 2024	50.90
Fall 2024	46.81
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	5,541.12

	Amount	Mills	Revenue
Non-Pre TV	401,759,234	18.000	7,231,666
Comm PP TV	15,907,432	6.000	95,445
Assumed Local Revenue			7,327,111

Local Revenue Per GE	2,549.73	Special Ed. Costs	3,257,637.00
Local Revenue Per Membership	2,508.51	Special Ed. Transp. Costs	382,509.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,032.61)	8,857,950.55	100.00%	8,051,877.05	806,073.50
51c	SPEC ED HEADLEE OBLIGATION	1,201,483.19	100.00%	1,092,148.22	109,334.97
22b/51e	DISCRETIONARY PAYMENT	11,878,948.54	100.00%	10,797,964.22	1,080,984.32
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	923,647.05	100.00%	839,620.92	84,026.13
104h	BENCHMARK ASSESSMENTS	28,507.00	100.00%	25,912.86	2,594.14
41	BILINGUAL EDUCATION	35,836.00	100.00%	32,574.92	3,261.08
61d	CTE PER PUPIL INCENTIVE	16,643.90	100.00%	15,129.31	1,514.59
22l	DISTRICT TRANSPORTATION COSTS	214,396.87	100.00%	194,886.75	19,510.12
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	41,850.00	100.00%	38,041.65	3,808.35
99h	FIRST ROBOTICS	13,739.74	100.00%	13,739.74	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	85,756.51	100.00%	77,976.89	7,779.62
35j	LITERACY PD, CURRICULUM, SUPPORTS,	204,070.00	100.00%	185,499.63	18,570.37
31aa	MENTAL HEALTH GRANT - PER PUPIL	330,877.00	100.00%	300,767.19	30,109.81
147a(1)	MPERS COST OFFSET	193,102.67	100.00%	175,530.33	17,572.34
147a(4)	MPERS COST OFFSET - REDUCED UAAL	969,164.99	100.00%	880,970.98	88,194.01
147g	MPERS EMP HEALTHCARE REIMB	298,472.02	100.00%	271,311.07	27,160.95
147a(2)	MPERS NORMAL COST OFFSET	605,695.75	100.00%	526,073.59	79,622.16
147c(2)	MPERS ONE TIME DEPOSIT	405,169.31	100.00%	368,298.90	36,870.41
147e	MPERS REFORMS - DEFINED CONTRIBUT	99,699.35	100.00%	76,728.95	22,970.40
147c(1)	MPERS UAAL RATE STABILIZATION	1,782,500.01	100.00%	1,620,292.51	162,207.50
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	595.00	100.00%	495.00	100.00
31d	SCHOOL LUNCH	59,318.81	100.00%	53,920.80	5,398.01
30d	UNIVERSAL SCHOOL BREAKFAST	153,861.22	100.00%	153,861.22	0.00
30d	UNIVERSAL SCHOOL LUNCH	793,010.25	100.00%	793,010.25	0.00
		<u>\$29,194,295.73</u>		<u>\$26,586,632.95</u>	<u>\$2,607,662.78</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
22a	2022 PROP A OBLIGATION	5,213.60	100.00%	5,213.60	0.00
22b	2022 DISCRETIONARY PAYMENT	(20.97)	100.00%	(20.97)	0.00
22a	2023 PROP A OBLIGATION	532.01	100.00%	532.01	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(7.66)	100.00%	(7.66)	0.00
22a	2024 PROP A OBLIGATION	62,581.84	100.00%	62,581.84	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	155,574.82	100.00%	155,574.82	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(15.48)	100.00%	(15.48)	0.00
31d	2024 SCHOOL LUNCH	11,298.77	100.00%	11,298.77	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	806.00	100.00%	806.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	129,133.96	100.00%	129,133.96	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	18,385.60	100.00%	18,385.60	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(7,211.97)	100.00%	(7,211.97)	0.00
99b	2024 COMPUTER SCIENCE PROFESSIONAL LE	19,346.00	100.00%	19,346.00	0.00
		\$395,616.52		\$395,616.52	\$0.00
SUBTOTALS		\$29,589,912.25		\$26,982,249.47	\$2,607,662.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,058.27)	20,283,209.33
51e	SPECIAL ED FOUNDATION (SEC 52)	453,689.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,201,483.19
		<u>\$21,938,382.28</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,154,153.56	11/20/2024	\$3,204,275.44	12/20/2024	\$2,621,547.35
01/21/2025	\$2,526,138.84	02/20/2025	\$3,098,903.49	03/20/2025	\$2,639,359.80
04/21/2025	\$2,770,667.15	05/20/2025	\$2,805,790.20	06/20/2025	\$2,659,143.06
07/21/2025	\$2,502,270.58	08/20/2025	\$2,607,662.78		

STATE OF MICHIGAN
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District: 11030 ISD: 11

Lakeshore School District (Berrien)

State Aid Membership	2,636.14
General ED K-12	2,565.37
Supplemental 2024	2,609.75
Fall 2024	2,560.44
Special ED K-12 Sec 52	70.45
Supplemental 2024	68.43
Fall 2024	70.67
Special ED K-12 Sec 53	0.32
Supplemental 2024	0.00
Fall 2024	0.35

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,436.73

	Amount	Mills	Revenue
Non-Pre TV	251,274,213	18.000	4,522,936
Comm PP TV	7,739,100	6.000	46,435
Assumed Local Revenue			4,569,371

Local Revenue Per GE	1,781.17
Local Revenue Per Membership	1,733.36

Special Ed. Costs	2,940,323.00
Special Ed. Transp. Costs	520,514.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,703.37)	7,126,461.79	100.00%	6,477,953.77	648,508.02
51c	SPEC ED HEADLEE OBLIGATION	1,207,865.88	100.00%	1,097,950.08	109,915.80
22b/51e	DISCRETIONARY PAYMENT	13,632,211.25	100.00%	12,391,680.03	1,240,531.22
29(6)	ENROLLMENT STABILIZATION PAYMENTS	155,412.55	100.00%	140,698.55	14,714.00
31a	AT RISK	1,091,377.59	100.00%	992,092.65	99,284.94
104h	BENCHMARK ASSESSMENTS	25,736.00	100.00%	23,394.02	2,341.98
41	BILINGUAL EDUCATION	34,450.00	100.00%	31,315.05	3,134.95
61d	CTE PER PUPIL INCENTIVE	15,600.03	100.00%	14,180.43	1,419.60
22l	DISTRICT TRANSPORTATION COSTS	217,777.16	100.00%	197,959.44	19,817.72
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	43,954.00	100.00%	39,954.19	3,999.81
99h	FIRST ROBOTICS	14,127.55	100.00%	14,127.55	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	77,396.07	100.00%	70,374.89	7,021.18
31aa	MENTAL HEALTH GRANT - PER PUPIL	298,394.00	100.00%	271,240.15	27,153.85
147a(1)	MPERSERS COST OFFSET	188,520.87	100.00%	171,365.47	17,155.40
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL	946,169.33	100.00%	860,067.92	86,101.41
147g	MPERSERS EMP HEALTHCARE REIMB	288,556.20	100.00%	262,297.59	26,258.61
147a(2)	MPERSERS NORMAL COST OFFSET	606,804.81	100.00%	497,555.01	109,249.80
147c(2)	MPERSERS ONE TIME DEPOSIT	395,555.74	100.00%	359,560.17	35,995.57
147e	MPERSERS REFORMS - DEFINED CONTRIBUT	122,303.75	100.00%	86,677.52	35,626.23
147c(1)	MPERSERS UAAL RATE STABILIZATION	1,740,206.12	100.00%	1,581,847.36	158,358.76
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	198.00	100.00%	198.00	0.00
31d	SCHOOL LUNCH	69,602.02	100.00%	63,268.24	6,333.78
30d	UNIVERSAL SCHOOL BREAKFAST	130,503.47	100.00%	130,503.47	0.00
30d	UNIVERSAL SCHOOL LUNCH	672,784.22	100.00%	672,784.22	0.00
		\$29,101,968.40		\$26,449,045.77	\$2,652,922.63

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

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2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(3,008.60)	100.00%	(3,008.60)	0.00
22b	2022 DISCRETIONARY PAYMENT	4.74	100.00%	4.74	0.00
22a	2023 PROP A OBLIGATION	(7,007.10)	100.00%	(7,007.10)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	11.28	100.00%	11.28	0.00
22a	2024 PROP A OBLIGATION	8,162.69	100.00%	8,162.69	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	92,416.35	100.00%	92,416.35	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(20.65)	100.00%	(20.65)	0.00
31d	2024 SCHOOL LUNCH	12,528.38	100.00%	12,528.38	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	1,208.00	100.00%	1,208.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	891.00	100.00%	891.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	108,307.66	100.00%	108,307.66	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	16,208.24	100.00%	16,208.24	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(36,828.54)	100.00%	(36,828.54)	0.00
		<u>\$192,873.45</u>		<u>\$192,873.45</u>	<u>\$0.00</u>
SUBTOTALS		\$29,294,841.85		\$26,641,919.22	\$2,652,922.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,826.83)	20,078,714.88
51e	SPECIAL ED FOUNDATION (SEC 52)	676,883.60
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	3,074.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,207,865.88</u>
		\$21,966,538.92

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,258,067.64	11/20/2024	\$3,080,110.17	12/20/2024	\$2,506,075.41
01/21/2025	\$2,440,030.22	02/20/2025	\$3,105,675.16	03/20/2025	\$2,603,289.39
04/21/2025	\$2,714,298.45	05/20/2025	\$2,806,938.51	06/20/2025	\$2,619,738.01
07/21/2025	\$2,507,696.26	08/20/2025	\$2,652,922.63		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 11033 ISD: 11
River Valley School District

State Aid Membership	470.54
General ED K-12	457.78
Supplemental 2024	448.84
Fall 2024	434.46
Special ED K-12 Sec 52	12.76
Supplemental 2024	12.35
Fall 2024	12.35
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	5,820.72

	Amount	Mills	Revenue
Non-Pre TV	602,535,300	18.000	10,845,635
Comm PP TV	5,860,700	6.000	35,164
Assumed Local Revenue			10,880,799
Local Revenue Per GE			23,768.62
Local Revenue Per Membership			23,124.07

Special Ed. Costs	883,471.00
Special Ed. Transp. Costs	70,398.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	302,366.43	100.00%	274,851.08	27,515.35
22b/51e DISCRETIONARY PAYMENT	122,598.08	100.00%	111,441.65	11,156.43
29(6) ENROLLMENT STABILIZATION PAYMENTS	93,673.32	100.00%	84,804.60	8,868.72
31a AT RISK	386,644.13	100.00%	351,470.29	35,173.84
61d CTE PER PUPIL INCENTIVE	1,855.77	100.00%	1,686.89	168.88
22l DISTRICT TRANSPORTATION COSTS	99,725.43	100.00%	90,650.42	9,075.01
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,889.00	100.00%	5,353.10	535.90
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
22c FOUNDATION EQUITY PAYMENT	78,280.38	100.00%	71,156.87	7,123.51
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,814.88	100.00%	12,561.63	1,253.25
22d(4) ISOLATED DISTRICTS	29,093.16	100.00%	26,452.32	2,640.84
35j LITERACY PD, CURRICULUM, SUPPORTS,	32,663.50	100.00%	29,691.12	2,972.38
31aa MENTAL HEALTH GRANT - PER PUPIL	53,423.00	100.00%	48,561.51	4,861.49
147a(1) MPSERS COST OFFSET	50,695.94	100.00%	46,082.61	4,613.33
147a(4) MPSERS COST OFFSET - REDUCED UAAL	254,438.35	100.00%	231,284.46	23,153.89
147g MPSERS EMP HEALTHCARE REIMB	72,589.41	100.00%	65,983.77	6,605.64
147a(2) MPSERS NORMAL COST OFFSET	142,070.19	100.00%	117,961.33	24,108.86
147c(2) MPSERS ONE TIME DEPOSIT	106,370.55	100.00%	96,690.83	9,679.72
147e MPSERS REFORMS - DEFINED CONTRIBUT	44,437.01	100.00%	31,070.07	13,366.94
147c(1) MPSERS UAAL RATE STABILIZATION	467,966.10	100.00%	425,381.18	42,584.92
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	498.00	100.00%	498.00	0.00
31d SCHOOL LUNCH	12,817.46	100.00%	11,651.07	1,166.39
30d UNIVERSAL SCHOOL BREAKFAST	13,462.75	100.00%	13,462.75	0.00
30d UNIVERSAL SCHOOL LUNCH	20,008.84	100.00%	20,008.84	0.00
	<u>\$2,409,536.84</u>		<u>\$2,172,911.55</u>	<u>\$236,625.29</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	25,116.01	100.00%	25,116.01	0.00
31d	2024 SCHOOL LUNCH	(349.25)	100.00%	(349.25)	0.00
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	3,248.79	100.00%	3,248.79	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,148.65	100.00%	2,148.65	0.00
		<u>\$30,466.20</u>		<u>\$30,466.20</u>	<u>\$0.00</u>
SUBTOTALS		\$2,440,003.04		\$2,203,377.75	\$236,625.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	122,598.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	302,366.43
		<u>\$424,964.51</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$99,342.03	11/20/2024	\$323,178.56	12/20/2024	\$192,708.77
01/21/2025	\$187,130.51	02/20/2025	\$311,306.65	03/20/2025	\$202,483.79
04/21/2025	\$222,843.66	05/20/2025	\$256,366.93	06/20/2025	\$209,173.37
07/21/2025	\$198,843.48	08/20/2025	\$236,625.29		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	477.55	13.17	0.00	13.17	490.72
2024	459.89	12.77	0.00	12.77	472.66
2025	435.90	12.35	0.00	12.35	448.25
	<u>457.78</u>	<u>12.76</u>	<u>0.00</u>	<u>12.76</u>	<u>470.54</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 11200 ISD: 11
New Buffalo Area Schools

State Aid Membership	474.80
General ED K-12	469.28
Supplemental 2024	461.68
Fall 2024	470.12
Special ED K-12 Sec 52	5.52
Supplemental 2024	5.88
Fall 2024	5.48
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	11,443.00
FY 1995 Foundation	8,527.28

	Amount	Mills	Revenue
Non-Pre TV	917,028,202	18.000	16,506,508
Comm PP TV	7,598,480	6.000	45,591
Assumed Local Revenue			16,552,099

Local Revenue Per GE	35,271.26
Local Revenue Per Membership	34,861.20

Special Ed. Costs	816,642.00
Special Ed. Transp. Costs	20,765.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	248,294.30	100.00%	225,699.52	22,594.78
22b/51e DISCRETIONARY PAYMENT	53,036.16	100.00%	48,209.87	4,826.29
29(6) ENROLLMENT STABILIZATION PAYMENTS	1,199.95	100.00%	1,086.34	113.61
31a AT RISK	243,162.65	100.00%	221,041.63	22,121.02
104h BENCHMARK ASSESSMENTS	4,940.00	100.00%	4,490.46	449.54
61d CTE PER PUPIL INCENTIVE	724.91	100.00%	658.94	65.97
22l DISTRICT TRANSPORTATION COSTS	53,744.61	100.00%	48,853.85	4,890.76
99h FIRST ROBOTICS	5,540.22	100.00%	5,540.22	0.00
22c FOUNDATION EQUITY PAYMENT	80,246.88	100.00%	72,944.41	7,302.47
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,939.95	100.00%	12,675.35	1,264.60
20f HOLD HARMLESS GUARANTEE	17,600.84	100.00%	15,999.16	1,601.68
31aa MENTAL HEALTH GRANT - PER PUPIL	53,764.00	100.00%	48,871.48	4,892.52
147a(1) MPSERS COST OFFSET	85,514.97	100.00%	77,733.11	7,781.86
147a(4) MPSERS COST OFFSET - REDUCED UAAL	429,191.96	100.00%	390,135.49	39,056.47
147g MPSERS EMP HEALTHCARE REIMB	129,267.31	100.00%	117,503.98	11,763.33
147a(2) MPSERS NORMAL COST OFFSET	262,985.41	100.00%	212,570.10	50,415.31
147c(2) MPSERS ONE TIME DEPOSIT	179,428.08	100.00%	163,100.12	16,327.96
147e MPSERS REFORMS - DEFINED CONTRIBUT	72,076.31	100.00%	49,656.11	22,420.20
147c(1) MPSERS UAAL RATE STABILIZATION	789,375.06	100.00%	717,541.93	71,833.13
31d SCHOOL LUNCH	24,085.15	100.00%	21,893.40	2,191.75
30d UNIVERSAL SCHOOL BREAKFAST	39,490.85	100.00%	38,228.65	1,262.20
30d UNIVERSAL SCHOOL LUNCH	108,278.23	100.00%	107,671.86	606.37
	<u>\$2,895,887.80</u>		<u>\$2,602,105.98</u>	<u>\$293,781.82</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(16,921.32)	100.00%	(16,921.32)	0.00
31d	2024 SCHOOL LUNCH	4,322.78	100.00%	4,322.78	0.00
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	14,707.25	100.00%	14,707.25	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,873.05	100.00%	3,873.05	0.00
		<u>\$6,283.76</u>		<u>\$6,283.76</u>	<u>\$0.00</u>
SUBTOTALS		\$2,902,171.56		\$2,608,389.74	\$293,781.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	53,036.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	248,294.30
		<u>\$301,330.46</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$63,408.10	11/20/2024	\$438,495.90	12/20/2024	\$242,950.39
01/21/2025	\$203,372.69	02/20/2025	\$326,707.53	03/20/2025	\$254,086.10
04/21/2025	\$242,087.97	05/20/2025	\$374,875.77	06/20/2025	\$243,558.09
07/21/2025	\$218,847.20	08/20/2025	\$293,781.82		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 11210 ISD: 11

Brandywine Community Schools

State Aid Membership	1,287.05
General ED K-12	1,257.90
Supplemental 2024	1,269.43
Fall 2024	1,256.62
Special ED K-12 Sec 52	29.15
Supplemental 2024	29.53
Fall 2024	29.11
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,455.99

	Amount	Mills	Revenue
Non-Pre TV	115,132,025	18.000	2,072,376
Comm PP TV	9,573,000	6.000	57,438
Assumed Local Revenue			2,129,814

Local Revenue Per GE	1,693.15
Local Revenue Per Membership	1,654.80

Special Ed. Costs	1,573,967.00
Special Ed. Transp. Costs	262,692.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,801.19)	3,605,271.59	100.00%	3,277,191.88	328,079.71
51c SPEC ED HEADLEE OBLIGATION	635,350.28	100.00%	577,533.40	57,816.88
22b/51e DISCRETIONARY PAYMENT	6,630,891.43	100.00%	6,027,480.31	603,411.12
29(6) ENROLLMENT STABILIZATION PAYMENTS	93,866.86	100.00%	84,979.82	8,887.04
31a AT RISK	1,265,212.52	100.00%	1,150,113.45	115,099.07
104h BENCHMARK ASSESSMENTS	12,552.00	100.00%	11,409.77	1,142.23
41 BILINGUAL EDUCATION	16,713.00	100.00%	15,192.12	1,520.88
61d CTE PER PUPIL INCENTIVE	12,932.37	100.00%	11,755.52	1,176.85
22l DISTRICT TRANSPORTATION COSTS	168,441.07	100.00%	153,112.93	15,328.14
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,296.00	100.00%	16,631.06	1,664.94
152a HEADLEE OBLIGATION FOR DATA COLLEC	37,787.30	100.00%	34,359.33	3,427.97
35j LITERACY PD, CURRICULUM, SUPPORTS,	89,436.00	100.00%	81,297.32	8,138.68
31aa MENTAL HEALTH GRANT - PER PUPIL	146,073.00	100.00%	132,780.36	13,292.64
147a(1) MPSERS COST OFFSET	91,451.89	100.00%	83,129.77	8,322.12
147a(4) MPSERS COST OFFSET - REDUCED UAAL	458,988.83	100.00%	417,220.85	41,767.98
147g MPSERS EMP HEALTHCARE REIMB	123,553.58	100.00%	112,310.20	11,243.38
147a(2) MPSERS NORMAL COST OFFSET	254,958.50	100.00%	218,245.09	36,713.41
147c(2) MPSERS ONE TIME DEPOSIT	191,884.96	100.00%	174,423.43	17,461.53
147e MPSERS REFORMS - DEFINED CONTRIBUT	84,271.20	100.00%	63,580.68	20,690.52
147c(1) MPSERS UAAL RATE STABILIZATION	844,177.82	100.00%	767,357.64	76,820.18
31d SCHOOL LUNCH	35,693.85	100.00%	32,445.71	3,248.14
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	19,440.75	100.00%	19,440.75	0.00
30d UNIVERSAL SCHOOL LUNCH	24,464.58	100.00%	24,464.58	0.00
	\$14,864,109.38		\$13,486,455.97	\$1,377,653.41

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(2,628.06)	100.00%	(2,628.06)	0.00
22b	2022 DISCRETIONARY PAYMENT	5.61	100.00%	5.61	0.00
22a	2023 PROP A OBLIGATION	(1,527.79)	100.00%	(1,527.79)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(7.86)	100.00%	(7.86)	0.00
22a	2024 PROP A OBLIGATION	34,762.57	100.00%	34,762.57	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	188,141.66	100.00%	188,141.66	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.40	100.00%	1.40	0.00
31d	2024 SCHOOL LUNCH	1,292.44	100.00%	1,292.44	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	5,937.24	100.00%	5,937.24	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,895.90	100.00%	2,895.90	0.00
		<u>\$228,873.11</u>		<u>\$228,873.11</u>	<u>\$0.00</u>
SUBTOTALS		\$15,092,982.49		\$13,715,329.08	\$1,377,653.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,914.85)	9,956,089.82
51e	SPECIAL ED FOUNDATION (SEC 52)	280,073.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	635,350.28
		<u>\$10,871,513.30</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,121,768.40	11/20/2024	\$1,530,981.16	12/20/2024	\$1,282,677.64
01/21/2025	\$1,277,743.58	02/20/2025	\$1,691,218.14	03/20/2025	\$1,323,423.28
04/21/2025	\$1,379,879.87	05/20/2025	\$1,439,103.09	06/20/2025	\$1,319,462.64
07/21/2025	\$1,349,071.28	08/20/2025	\$1,377,653.41		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 11240 ISD: 11
 Berrien Springs Public Schools

State Aid Membership	5,398.59
General ED K-12	5,315.61
Supplemental 2024	5,210.66
Fall 2024	5,327.27
Special ED K-12 Sec 52	82.98
Supplemental 2024	83.67
Fall 2024	82.90
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	4,588.43

	Amount	Mills	Revenue
Non-Pre TV	146,127,034	18.000	2,630,287
Comm PP TV	2,415,000	6.000	14,490
Assumed Local Revenue			2,644,777

Local Revenue Per GE	497.55	Special Ed. Costs	6,482,338.00
Local Revenue Per Membership	489.90	Special Ed. Transp. Costs	168,633.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,098.53)	22,126,283.07	100.00%	20,112,791.31	2,013,491.76
51c	SPEC ED HEADLEE OBLIGATION	1,973,588.69	100.00%	1,793,992.12	179,596.57
22b/51e	DISCRETIONARY PAYMENT	27,098,587.89	100.00%	24,632,616.39	2,465,971.50
31a	AT RISK	4,452,947.78	100.00%	4,047,853.68	405,094.10
104h	BENCHMARK ASSESSMENTS	20,321.00	100.00%	18,471.79	1,849.21
41	BILINGUAL EDUCATION	134,763.00	100.00%	122,499.57	12,263.43
61d	CTE PER PUPIL INCENTIVE	9,771.77	100.00%	8,882.54	889.23
22l	DISTRICT TRANSPORTATION COSTS	226,979.53	100.00%	206,324.39	20,655.14
99h	FIRST ROBOTICS	17,186.86	100.00%	17,186.86	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	158,500.55	100.00%	144,121.77	14,378.78
31aa	MENTAL HEALTH GRANT - PER PUPIL	598,073.00	100.00%	543,648.36	54,424.64
147a(1)	MPERS COST OFFSET	307,847.76	100.00%	279,833.61	28,014.15
147a(4)	MPERS COST OFFSET - REDUCED UAAL	1,545,060.28	100.00%	1,404,459.79	140,600.49
147g	MPERS EMP HEALTHCARE REIMB	339,722.04	100.00%	308,807.33	30,914.71
147a(2)	MPERS NORMAL COST OFFSET	804,363.34	100.00%	655,067.84	149,295.50
147c(2)	MPERS ONE TIME DEPOSIT	645,928.21	100.00%	587,148.74	58,779.47
147e	MPERS REFORMS - DEFINED CONTRIBUT	300,596.40	100.00%	215,721.03	84,875.37
147c(1)	MPERS UAAL RATE STABILIZATION	2,841,693.61	100.00%	2,583,099.49	258,594.12
31d	SCHOOL LUNCH	48,509.08	100.00%	44,094.75	4,414.33
30d	UNIVERSAL SCHOOL BREAKFAST	37,681.00	100.00%	37,681.00	0.00
30d	UNIVERSAL SCHOOL LUNCH	85,031.34	100.00%	85,031.34	0.00
		<u>\$63,773,436.20</u>		<u>\$57,849,333.70</u>	<u>\$5,924,102.50</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	638.08	100.00%	638.08	0.00
22b	2021 DISCRETIONARY PAYMENT	(11.61)	100.00%	(11.61)	0.00
22a	2022 PROP A OBLIGATION	(848.86)	100.00%	(848.86)	0.00
22b	2022 DISCRETIONARY PAYMENT	16.74	100.00%	16.74	0.00
22a	2023 PROP A OBLIGATION	(659.94)	100.00%	(659.94)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(34.03)	100.00%	(34.03)	0.00
22a	2024 PROP A OBLIGATION	9,304.22	100.00%	9,304.22	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	278,697.44	100.00%	278,697.44	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	53.37	100.00%	53.37	0.00
31d	2024 SCHOOL LUNCH	4,368.00	100.00%	4,368.00	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	1,512.00	100.00%	1,512.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	18,179.55	100.00%	18,179.55	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,895.10	100.00%	4,895.10	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	10,000.00	100.00%	10,000.00	0.00
		\$326,110.06		\$326,110.06	\$0.00
SUBTOTALS		\$64,099,546.26		\$58,175,443.76	\$5,924,102.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,110.45)	48,427,599.12
51e	SPECIAL ED FOUNDATION (SEC 52)	797,271.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,973,588.69
		<u>\$51,198,459.65</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$4,911,976.08	11/20/2024	\$6,163,351.38	12/20/2024	\$5,651,034.47
01/21/2025	\$5,483,835.81	02/20/2025	\$6,413,491.01	03/20/2025	\$5,546,785.56
04/21/2025	\$6,620,595.10	05/20/2025	\$5,992,397.85	06/20/2025	\$5,694,035.10
07/21/2025	\$5,697,941.40	08/20/2025	\$5,924,102.50		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 11250 ISD: 11
Eau Claire Public Schools

State Aid Membership	593.78
General ED K-12	588.13
Supplemental 2024	578.48
Fall 2024	589.20
Special ED K-12 Sec 52	5.65
Supplemental 2024	5.06
Fall 2024	5.71
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	4,409.93

	Amount	Mills	Revenue
Non-Pre TV	44,784,034	18.000	806,113
Comm PP TV	1,729,448	6.000	10,377
Assumed Local Revenue			816,490
Local Revenue Per GE			1,388.28
Local Revenue Per Membership			1,375.07

Special Ed. Costs	500,538.00
Special Ed. Transp. Costs	57,975.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,034.86)	1,802,039.17	100.00%	1,638,053.61	163,985.56
51c	SPEC ED HEADLEE OBLIGATION	184,046.91	100.00%	167,298.64	16,748.27
22b/51e	DISCRETIONARY PAYMENT	3,086,509.95	100.00%	2,805,637.54	280,872.41
29(6)	ENROLLMENT STABILIZATION PAYMENTS	117,827.10	100.00%	106,671.58	11,155.52
31a	AT RISK	877,623.40	100.00%	797,784.14	79,839.26
104h	BENCHMARK ASSESSMENTS	5,342.00	100.00%	4,855.88	486.12
41	BILINGUAL EDUCATION	51,498.00	100.00%	46,811.68	4,686.32
61d	CTE PER PUPIL INCENTIVE	1,014.87	100.00%	922.52	92.35
22l	DISTRICT TRANSPORTATION COSTS	107,564.79	100.00%	97,776.39	9,788.40
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,361.00	100.00%	6,691.15	669.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,433.15	100.00%	15,851.66	1,581.49
35j	LITERACY PD, CURRICULUM, SUPPORTS,	43,551.50	100.00%	39,588.31	3,963.19
31aa	MENTAL HEALTH GRANT - PER PUPIL	67,568.00	100.00%	61,419.31	6,148.69
147a(1)	MPERS COST OFFSET	49,869.65	100.00%	45,331.51	4,538.14
147a(4)	MPERS COST OFFSET - REDUCED UAAL	250,291.28	100.00%	227,514.77	22,776.51
147g	MPERS EMP HEALTHCARE REIMB	75,872.58	100.00%	68,968.18	6,904.40
147a(2)	MPERS NORMAL COST OFFSET	166,458.94	100.00%	136,284.80	30,174.14
147c(2)	MPERS ONE TIME DEPOSIT	104,636.82	100.00%	95,114.87	9,521.95
147e	MPERS REFORMS - DEFINED CONTRIBUT	35,189.14	100.00%	25,664.55	9,524.59
147c(1)	MPERS UAAL RATE STABILIZATION	460,338.75	100.00%	418,447.92	41,890.83
31d	SCHOOL LUNCH	17,196.64	100.00%	15,631.75	1,564.89
		<u>\$7,529,233.64</u>		<u>\$6,822,320.76</u>	<u>\$706,912.88</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	761.55	100.00%	761.55	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	32,212.99	100.00%	32,212.99	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.90)	100.00%	(0.90)	0.00
31d	2024 SCHOOL LUNCH	(359.74)	100.00%	(359.74)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
163	2024 NON-CERT TEACHER/COUNSELOR DED	(2,030.50)	100.00%	(2,030.50)	0.00
		\$30,583.40		\$30,583.40	\$0.00
SUBTOTALS		\$7,559,817.04		\$6,852,904.16	\$706,912.88

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	413,240.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,219.72)	4,834,263.92
51e	SPECIAL ED FOUNDATION (SEC 52)	54,285.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	184,046.91
		\$5,072,596.03

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$566,379.05	11/20/2024	\$769,586.11	12/20/2024	\$652,099.05
01/21/2025	\$643,687.83	02/20/2025	\$809,266.89	03/20/2025	\$672,995.77
04/21/2025	\$687,744.79	05/20/2025	\$714,235.26	06/20/2025	\$670,517.61
07/21/2025	\$666,391.80	08/20/2025	\$706,912.88		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 11300 ISD: 11
Niles Community Schools

State Aid Membership	3,260.96
General ED K-12	3,042.56
Supplemental 2024	3,150.42
Fall 2024	3,030.58
Special ED K-12 Sec 52	218.40
Supplemental 2024	231.77
Fall 2024	216.91
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	4,796.26

	Amount	Mills	Revenue
Non-Pre TV	286,103,352	18.000	5,149,860
Comm PP TV	14,268,787	6.000	85,613
Assumed Local Revenue			5,235,473

Local Revenue Per GE	1,720.75
Local Revenue Per Membership	1,605.50

Special Ed. Costs	6,105,761.00
Special Ed. Transp. Costs	760,888.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,190.76)	10,404,940.73	100.00%	9,458,091.12	946,849.61
51c	SPEC ED HEADLEE OBLIGATION	2,282,880.94	100.00%	2,075,138.77	207,742.17
22b/51e	DISCRETIONARY PAYMENT	15,690,877.83	100.00%	14,263,007.95	1,427,869.88
29(6)	ENROLLMENT STABILIZATION PAYMENTS	606,050.88	100.00%	548,671.75	57,379.13
31a	AT RISK	2,854,510.00	100.00%	2,594,829.17	259,680.83
104h	BENCHMARK ASSESSMENTS	28,953.00	100.00%	26,318.28	2,634.72
41	BILINGUAL EDUCATION	39,191.00	100.00%	35,624.62	3,566.38
61d	CTE PER PUPIL INCENTIVE	22,327.18	100.00%	20,295.41	2,031.77
22l	DISTRICT TRANSPORTATION COSTS	341,443.18	100.00%	310,371.85	31,071.33
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	45,215.00	100.00%	41,100.44	4,114.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	95,740.55	100.00%	87,055.19	8,685.36
31j	LOCAL PRODUCE IN SCHOOL MEALS	11,143.00	100.00%	5,500.00	5,643.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	368,708.00	100.00%	335,155.57	33,552.43
147a(1)	MPERSERS COST OFFSET	202,019.13	100.00%	183,635.39	18,383.74
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL	1,013,915.90	100.00%	921,649.55	92,266.35
147g	MPERSERS EMP HEALTHCARE REIMB	278,375.51	100.00%	253,043.34	25,332.17
147a(2)	MPERSERS NORMAL COST OFFSET	613,421.29	100.00%	504,463.03	108,958.26
147c(2)	MPERSERS ONE TIME DEPOSIT	423,877.88	100.00%	385,304.99	38,572.89
147e	MPERSERS REFORMS - DEFINED CONTRIBUT	163,209.48	100.00%	116,092.52	47,116.96
147c(1)	MPERSERS UAAL RATE STABILIZATION	1,864,806.41	100.00%	1,695,109.03	169,697.38
31d	SCHOOL LUNCH	80,676.34	100.00%	73,334.79	7,341.55
30d	UNIVERSAL SCHOOL BREAKFAST	72,088.80	100.00%	72,088.80	0.00
30d	UNIVERSAL SCHOOL LUNCH	124,842.45	100.00%	124,842.45	0.00
		<u>\$37,629,214.48</u>		<u>\$34,130,724.01</u>	<u>\$3,498,490.47</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22a	2018 Deferred Adjustment	(2,647,080.67)	0.00%	0.00	0.00
	2025 Oct -2,647,080.67				
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22b	2018 Deferred Adjustment	(1,558,968.79)	0.00%	0.00	0.00
	2025 Oct -1,558,968.79				
	2019 SUPPLEMENTAL REIMB	(4,316,786.98)	100.00%	(4,316,786.98)	0.00
22a	2022 PROP A OBLIGATION	(739.56)	100.00%	(739.56)	0.00
22b	2022 DISCRETIONARY PAYMENT	14.64	100.00%	14.64	0.00
22a	2023 PROP A OBLIGATION	2,421.79	100.00%	2,421.79	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	7.05	100.00%	7.05	0.00
22a	2024 PROP A OBLIGATION	17,976.21	100.00%	17,976.21	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	212,108.53	100.00%	212,108.53	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(11.43)	100.00%	(11.43)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	26.00	100.00%	26.00	0.00
31d	2024 SCHOOL LUNCH	10,883.92	100.00%	10,883.92	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	23,452.96	100.00%	23,452.96	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	11,238.15	100.00%	11,238.15	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	2,125.00	100.00%	2,125.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(5,898.85)	100.00%	(5,898.85)	0.00
		(\$8,249,232.03)		(\$4,043,182.57)	\$0.00
SUBTOTALS		\$29,379,982.45		\$30,087,541.44	\$3,498,490.47

Amount Applied to Loan Payments

MFA - SAN 2024 A-2

516,550.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,887.25)	23,997,431.36
51e	SPECIAL ED FOUNDATION (SEC 52)	2,098,387.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,282,880.94
		<u>\$28,378,699.50</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,956,507.04	11/20/2024	\$3,764,303.44	12/20/2024	\$3,276,836.73
01/21/2025	\$3,269,730.31	02/20/2025	\$0.00	03/20/2025	\$2,840,425.34
04/21/2025	\$3,523,853.60	05/20/2025	\$3,573,491.88	06/20/2025	\$3,351,176.62
07/21/2025	\$3,354,539.20	08/20/2025	\$3,498,490.47		

SUPPLEMENTAL PAYMENTS

02/20/2025	MD1 25-863 22b/51e	DISCRETIONARY PAYMENT	\$176,677.28
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 11310 ISD: 11
 Buchanan Community Schools

State Aid Membership	1,565.70
General ED K-12 (23a: 10.83)	1,524.40
Supplemental 2024	1,469.94
Fall 2024	1,518.42
Special ED K-12 Sec 52	41.30
Supplemental 2024	47.32
Fall 2024	40.63
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	4,514.45

	Amount	Mills	Revenue
Non-Pre TV	159,585,843	18.000	2,872,545
Comm PP TV	6,008,900	6.000	36,053
Assumed Local Revenue			2,908,598
Local Revenue Per GE			1,908.03
Local Revenue Per Membership			1,857.70

Special Ed. Costs	2,059,485.00
Special Ed. Transp. Costs	117,643.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,656.75)	4,159,673.48	100.00%	3,781,143.19	378,530.29
51c SPEC ED HEADLEE OBLIGATION	672,137.00	100.00%	610,972.53	61,164.47
22b/51e DISCRETIONARY PAYMENT	7,974,971.19	100.00%	7,249,248.81	725,722.38
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,051,567.81	100.00%	955,904.45	95,663.36
104h BENCHMARK ASSESSMENTS	15,582.00	100.00%	14,164.04	1,417.96
61d CTE PER PUPIL INCENTIVE	7,162.10	100.00%	6,510.35	651.75
22l DISTRICT TRANSPORTATION COSTS	168,996.16	100.00%	153,617.51	15,378.65
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	24,185.00	100.00%	21,984.17	2,200.83
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	45,968.36	100.00%	41,798.22	4,170.14
31aa MENTAL HEALTH GRANT - PER PUPIL	176,466.00	100.00%	160,407.59	16,058.41
147a(1) MPSERS COST OFFSET	100,691.62	100.00%	91,528.68	9,162.94
147a(4) MPSERS COST OFFSET - REDUCED UAAL	505,362.20	100.00%	459,374.24	45,987.96
147g MPSERS EMP HEALTHCARE REIMB	145,978.53	100.00%	132,694.48	13,284.05
147a(2) MPSERS NORMAL COST OFFSET	324,331.76	100.00%	255,496.48	68,835.28
147c(2) MPSERS ONE TIME DEPOSIT	211,271.82	100.00%	192,046.08	19,225.74
147e MPSERS REFORMS - DEFINED CONTRIBUT	56,934.38	100.00%	40,531.13	16,403.25
147c(1) MPSERS UAAL RATE STABILIZATION	929,468.28	100.00%	844,886.67	84,581.61
31d SCHOOL LUNCH	39,004.27	100.00%	35,454.88	3,549.39
51a(5) SP. ED. RULE CHANGE COSTS	41,971.00	100.00%	38,151.64	3,819.36
30d UNIVERSAL SCHOOL BREAKFAST	55,830.60	100.00%	55,830.60	0.00
30d UNIVERSAL SCHOOL LUNCH	167,447.19	100.00%	167,447.19	0.00
	<u>\$16,879,155.91</u>		<u>\$15,313,348.09</u>	<u>\$1,565,807.82</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(167.12)	100.00%	(167.12)	0.00
22b	2022 DISCRETIONARY PAYMENT	(10.13)	100.00%	(10.13)	0.00
22a	2023 PROP A OBLIGATION	(170.45)	100.00%	(170.45)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.19	100.00%	5.19	0.00
22a	2024 PROP A OBLIGATION	8,549.64	100.00%	8,549.64	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(11,237.76)	100.00%	(11,237.76)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	6,370.90	100.00%	6,370.90	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(3,728.18)	100.00%	(3,728.18)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	910.33	100.00%	910.33	0.00
31d	2024 SCHOOL LUNCH	9,630.19	100.00%	9,630.19	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	606.00	100.00%	606.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	1,784.00	100.00%	1,784.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	31,130.55	100.00%	31,130.55	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,216.90	100.00%	9,216.90	0.00
51a.6	2024 SP. ED. RULE CHANGE COSTS	15,969.10	100.00%	15,969.10	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(27,745.24)	100.00%	(27,745.24)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	161,530.00	100.00%	161,530.00	0.00
		<u>\$202,643.92</u>		<u>\$202,643.92</u>	<u>\$0.00</u>
SUBTOTALS		\$17,081,799.83		\$15,515,992.01	\$1,565,807.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,699.97)	11,737,834.27
51e	SPECIAL ED FOUNDATION (SEC 52)	396,810.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	672,137.00
		<u>\$12,806,781.67</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,303,611.11	11/20/2024	\$1,717,915.99	12/20/2024	\$1,500,675.92
01/21/2025	\$1,444,573.00	02/20/2025	\$1,637,273.48	03/20/2025	\$1,528,278.89
04/21/2025	\$1,561,818.38	05/20/2025	\$1,663,637.37	06/20/2025	\$1,670,344.95
07/21/2025	\$1,487,862.92	08/20/2025	\$1,565,807.82		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 11320 ISD: 11
Watervliet School District

State Aid Membership	1,443.74
General ED K-12	1,406.58
Supplemental 2024	1,368.73
Fall 2024	1,410.79
Special ED K-12 Sec 52	37.16
Supplemental 2024	25.27
Fall 2024	38.48
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	4,787.95

	Amount	Mills	Revenue
Non-Pre TV	137,516,987	18.000	2,475,306
Comm PP TV	5,551,275	6.000	33,308
Assumed Local Revenue			2,508,614
Local Revenue Per GE			1,783.48
Local Revenue Per Membership			1,737.58

Special Ed. Costs	1,737,231.00
Special Ed. Transp. Costs	204,628.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,050.37)	4,403,941.18	100.00%	4,003,182.53	400,758.65
51c SPEC ED HEADLEE OBLIGATION	641,179.68	100.00%	582,832.33	58,347.35
22b/51e DISCRETIONARY PAYMENT	6,958,905.44	100.00%	6,325,645.04	633,260.40
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,317,032.88	100.00%	1,197,219.61	119,813.27
104h BENCHMARK ASSESSMENTS	13,729.00	100.00%	12,479.66	1,249.34
41 BILINGUAL EDUCATION	38,540.00	100.00%	35,032.86	3,507.14
61d CTE PER PUPIL INCENTIVE	2,580.67	100.00%	2,345.83	234.84
22l DISTRICT TRANSPORTATION COSTS	139,917.88	100.00%	127,185.35	12,732.53
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	23,344.00	100.00%	21,219.70	2,124.30
99h FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	42,387.66	100.00%	38,542.35	3,845.31
31j LOCAL PRODUCE IN SCHOOL MEALS	9,412.00	100.00%	5,000.00	4,412.00
31aa MENTAL HEALTH GRANT - PER PUPIL	162,731.00	100.00%	147,922.48	14,808.52
147a(1) MPSERS COST OFFSET	108,646.11	100.00%	98,759.31	9,886.80
147a(4) MPSERS COST OFFSET - REDUCED UAAL	545,285.05	100.00%	495,664.11	49,620.94
147g MPSERS EMP HEALTHCARE REIMB	146,866.25	100.00%	133,501.42	13,364.83
147a(2) MPSERS NORMAL COST OFFSET	328,582.70	100.00%	275,210.02	53,372.68
147c(2) MPSERS ONE TIME DEPOSIT	227,961.98	100.00%	207,217.44	20,744.54
147e MPSERS REFORMS - DEFINED CONTRIBUT	87,991.64	100.00%	65,418.67	22,572.97
147c(1) MPSERS UAAL RATE STABILIZATION	1,002,894.89	100.00%	911,631.46	91,263.43
31d SCHOOL LUNCH	44,861.01	100.00%	40,778.66	4,082.35
30d UNIVERSAL SCHOOL BREAKFAST	13,509.30	100.00%	13,509.30	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$16,266,117.55</u>		<u>\$14,746,115.36</u>	<u>\$1,520,002.19</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	303.82	100.00%	303.82	0.00
22b	2022 DISCRETIONARY PAYMENT	10.91	100.00%	10.91	0.00
22a	2023 PROP A OBLIGATION	(1,293.82)	100.00%	(1,293.82)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	19.54	100.00%	19.54	0.00
22a	2024 PROP A OBLIGATION	6,892.68	100.00%	6,892.68	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	72,086.67	100.00%	72,086.67	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.01)	100.00%	(2.01)	0.00
31d	2024 SCHOOL LUNCH	(178.92)	100.00%	(178.92)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,010.14	100.00%	2,010.14	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,285.85	100.00%	2,285.85	0.00
		<u>\$82,738.86</u>		<u>\$82,738.86</u>	<u>\$0.00</u>
SUBTOTALS		\$16,348,856.41		\$14,828,854.22	\$1,520,002.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,824.52)	11,005,813.34
51e	SPECIAL ED FOUNDATION (SEC 52)	357,033.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	641,179.68
		<u>\$12,004,026.30</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,217,090.40	11/20/2024	\$1,695,132.78	12/20/2024	\$1,394,122.85
01/21/2025	\$1,394,262.52	02/20/2025	\$1,707,060.49	03/20/2025	\$1,437,960.14
04/21/2025	\$1,556,905.96	05/20/2025	\$1,547,747.99	06/20/2025	\$1,445,164.07
07/21/2025	\$1,433,407.02	08/20/2025	\$1,520,002.19		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 11330 ISD: 11

Coloma Community Schools

State Aid Membership	1,095.13
General ED K-12	1,073.40
Supplemental 2024	1,091.10
Fall 2024	1,071.43
Special ED K-12 Sec 52	21.73
Supplemental 2024	34.35
Fall 2024	20.33
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	237,983,295	18.000	4,283,699
Comm PP TV	3,552,300	6.000	21,314
Assumed Local Revenue			4,305,013

Local Revenue Per GE	4,010.63
Local Revenue Per Membership	3,931.05

Special Ed. Costs	1,429,065.00
Special Ed. Transp. Costs	173,087.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$268.95)	294,535.21	100.00%	267,732.51	26,802.70
51c SPEC ED HEADLEE OBLIGATION	530,791.61	100.00%	482,489.57	48,302.04
22b/51e DISCRETIONARY PAYMENT	5,922,463.59	100.00%	5,383,519.40	538,944.19
29(6) ENROLLMENT STABILIZATION PAYMENTS	302,425.46	100.00%	273,792.71	28,632.75
31a AT RISK	1,122,510.49	100.00%	1,020,393.33	102,117.16
104h BENCHMARK ASSESSMENTS	10,900.00	100.00%	9,908.10	991.90
41 BILINGUAL EDUCATION	49,944.00	100.00%	45,399.10	4,544.90
61d CTE PER PUPIL INCENTIVE	8,843.88	100.00%	8,039.09	804.79
22l DISTRICT TRANSPORTATION COSTS	142,134.71	100.00%	129,200.45	12,934.26
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,769.00	100.00%	17,970.02	1,798.98
99h FIRST ROBOTICS	6,205.04	100.00%	6,205.04	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	32,152.60	100.00%	29,235.79	2,916.81
31j LOCAL PRODUCE IN SCHOOL MEALS	8,852.00	100.00%	4,814.00	4,038.00
31aa MENTAL HEALTH GRANT - PER PUPIL	124,283.00	100.00%	112,973.25	11,309.75
147a(1) MPSERS COST OFFSET	78,505.91	100.00%	71,361.87	7,144.04
147a(4) MPSERS COST OFFSET - REDUCED UAAL	394,014.10	100.00%	358,158.82	35,855.28
147g MPSERS EMP HEALTHCARE REIMB	121,904.55	100.00%	110,811.24	11,093.31
147a(2) MPSERS NORMAL COST OFFSET	245,029.64	100.00%	200,826.45	44,203.19
147c(2) MPSERS ONE TIME DEPOSIT	164,721.62	100.00%	149,731.95	14,989.67
147e MPSERS REFORMS - DEFINED CONTRIBUT	52,074.41	100.00%	37,290.65	14,783.76
147c(1) MPSERS UAAL RATE STABILIZATION	724,675.52	100.00%	658,730.05	65,945.47
26a RENAISSANCE ZONE	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	33,960.64	100.00%	30,870.22	3,090.42
30d UNIVERSAL SCHOOL BREAKFAST	3,973.90	100.00%	3,973.90	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$10,394,670.88</u>		<u>\$9,413,427.51</u>	<u>\$981,243.37</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(142.71)	100.00%	(142.71)	0.00
22b	2022 DISCRETIONARY PAYMENT	3.82	100.00%	3.82	0.00
22a	2023 PROP A OBLIGATION	2,599.49	100.00%	2,599.49	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	9.72	100.00%	9.72	0.00
22a	2024 PROP A OBLIGATION	7,626.19	100.00%	7,626.19	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	97,878.62	100.00%	97,878.62	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(8.12)	100.00%	(8.12)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	3,034.00	100.00%	3,034.00	0.00
31d	2024 SCHOOL LUNCH	3,408.97	100.00%	3,408.97	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	594.00	100.00%	594.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	610.05	100.00%	610.05	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(4,000.00)	100.00%	(4,000.00)	0.00
		\$111,916.03		\$111,916.03	\$0.00
SUBTOTALS		\$10,506,586.91		\$9,525,343.54	\$981,243.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,597.37)	6,008,216.96
51e	SPECIAL ED FOUNDATION (SEC 52)	208,781.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	530,791.61
		<u>\$6,747,790.41</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$786,896.76	11/20/2024	\$1,122,424.93	12/20/2024	\$802,954.73
01/21/2025	\$875,358.84	02/20/2025	\$1,170,218.18	03/20/2025	\$933,572.58
04/21/2025	\$961,702.47	05/20/2025	\$1,028,061.20	06/20/2025	\$927,135.59
07/21/2025	\$917,018.26	08/20/2025	\$981,243.37		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 11340 ISD: 11
Bridgman Public Schools

State Aid Membership	794.79
General ED K-12	769.51
Supplemental 2024	779.62
Fall 2024	768.39
Special ED K-12 Sec 52	25.28
Supplemental 2024	23.87
Fall 2024	25.44
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,664.00
FY 1995 Foundation	6,854.38

	Amount	Mills	Revenue
Non-Pre TV	1,462,561,946	8.376	12,250,419
Comm PP TV	4,870,500	0.000	0
Assumed Local Revenue			12,250,419

Local Revenue Per GE	15,919.77
Local Revenue Per Membership	15,413.40

Special Ed. Costs	1,869,863.00
Special Ed. Transp. Costs	94,148.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	601,334.59	100.00%	546,613.14	54,721.45
22b/51e DISCRETIONARY PAYMENT	242,890.24	100.00%	220,787.23	22,103.01
29(6) ENROLLMENT STABILIZATION PAYMENTS	69,093.75	100.00%	62,552.15	6,541.60
31a AT RISK	414,510.42	100.00%	376,801.53	37,708.89
61d CTE PER PUPIL INCENTIVE	3,537.55	100.00%	3,215.63	321.92
22l DISTRICT TRANSPORTATION COSTS	70,466.54	100.00%	64,054.08	6,412.46
99h FIRST ROBOTICS	6,925.27	100.00%	6,925.27	0.00
22c FOUNDATION EQUITY PAYMENT	131,586.21	100.00%	119,611.86	11,974.35
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,334.73	100.00%	21,217.86	2,116.87
20f HOLD HARMLESS GUARANTEE	42,831.23	100.00%	38,933.59	3,897.64
35j LITERACY PD, CURRICULUM, SUPPORTS,	62,527.50	100.00%	56,837.50	5,690.00
31aa MENTAL HEALTH GRANT - PER PUPIL	90,218.00	100.00%	82,008.16	8,209.84
147a(1) MPSERS COST OFFSET	76,994.65	100.00%	69,988.14	7,006.51
147a(4) MPSERS COST OFFSET - REDUCED UAAL	386,429.22	100.00%	351,264.16	35,165.06
147g MPSERS EMP HEALTHCARE REIMB	139,612.39	100.00%	126,907.66	12,704.73
147a(2) MPSERS NORMAL COST OFFSET	281,943.20	100.00%	242,141.37	39,801.83
147c(2) MPSERS ONE TIME DEPOSIT	161,550.68	100.00%	146,849.57	14,701.11
147e MPSERS REFORMS - DEFINED CONTRIBUT	28,173.81	100.00%	21,092.66	7,081.15
147c(1) MPSERS UAAL RATE STABILIZATION	710,725.32	100.00%	646,049.32	64,676.00
31d SCHOOL LUNCH	20,857.04	100.00%	18,959.05	1,897.99
30d UNIVERSAL SCHOOL BREAKFAST	31,661.35	100.00%	31,661.35	0.00
30d UNIVERSAL SCHOOL LUNCH	131,262.63	100.00%	131,262.63	0.00
	<u>\$3,728,466.32</u>		<u>\$3,385,733.91</u>	<u>\$342,732.41</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	18,593.65	100.00%	18,593.65	0.00
31d	2024 SCHOOL LUNCH	6,098.44	100.00%	6,098.44	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	198.00	100.00%	198.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	21,940.09	100.00%	21,940.09	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,206.65	100.00%	4,206.65	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(8,012.60)	100.00%	(8,012.60)	0.00
		<u>\$43,326.23</u>		<u>\$43,326.23</u>	<u>\$0.00</u>
SUBTOTALS		\$3,771,792.55		\$3,429,060.14	\$342,732.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	242,890.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>601,334.59</u>
		<u>\$844,224.83</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$157,302.63	11/20/2024	\$500,343.81	12/20/2024	\$319,230.04
01/21/2025	\$286,280.73	02/20/2025	\$466,376.62	03/20/2025	\$311,299.61
04/21/2025	\$349,956.73	05/20/2025	\$416,774.26	06/20/2025	\$323,408.73
07/21/2025	\$298,086.98	08/20/2025	\$342,732.41		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 11670 ISD: 11
Hagar Township S/D #6

State Aid Membership	70.85
General ED K-12	70.55
Supplemental 2024	72.75
Fall 2024	70.31
Special ED K-12 Sec 52	0.30
Supplemental 2024	0.25
Fall 2024	0.30
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	6,733,105	18.000	121,196
Comm PP TV	176,600	6.000	1,060
Assumed Local Revenue			122,256
Local Revenue Per GE			1,732.89
Local Revenue Per Membership			1,725.55

Special Ed. Costs	3,435.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,474.45)	175,314.78	100.00%	159,361.14	15,953.64
51c SPEC ED HEADLEE OBLIGATION	982.88	100.00%	893.44	89.44
22b/51e DISCRETIONARY PAYMENT	383,156.63	100.00%	348,289.38	34,867.25
29(6) ENROLLMENT STABILIZATION PAYMENTS	8,322.22	100.00%	7,534.29	787.93
31a AT RISK	99,982.41	100.00%	90,886.80	9,095.61
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,080.13	100.00%	1,891.43	188.70
147a(1) MPSERS COST OFFSET	4,662.91	100.00%	4,238.59	424.32
147a(4) MPSERS COST OFFSET - REDUCED UAAL	23,402.74	100.00%	21,273.09	2,129.65
147g MPSERS EMP HEALTHCARE REIMB	8,205.99	100.00%	7,459.24	746.75
147a(2) MPSERS NORMAL COST OFFSET	17,232.84	100.00%	14,784.34	2,448.50
147c(2) MPSERS ONE TIME DEPOSIT	9,783.75	100.00%	8,893.43	890.32
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,434.73	100.00%	1,018.31	416.42
147c(1) MPSERS UAAL RATE STABILIZATION	43,042.60	100.00%	39,125.72	3,916.88
31d SCHOOL LUNCH	1,739.13	100.00%	1,580.87	158.26
	<u>\$779,343.74</u>		<u>\$707,230.07</u>	<u>\$72,113.67</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	1,595.05	100.00%	1,595.05	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(6,082.44)	100.00%	(6,082.44)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.51	100.00%	0.51	0.00
31d	2024 SCHOOL LUNCH	(21.19)	100.00%	(21.19)	0.00
31f	2024 SCHOOL BREAKFAST	63.12	100.00%	63.12	0.00
		<u>(\$4,444.95)</u>		<u>(\$4,444.95)</u>	<u>\$0.00</u>
SUBTOTALS		\$774,898.79		\$702,785.12	\$72,113.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,875.11)	555,589.01
51e	SPECIAL ED FOUNDATION (SEC 52)	2,882.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>982.88</u>
		\$559,454.29

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$62,414.22	11/20/2024	\$82,375.30	12/20/2024	\$68,328.67
01/21/2025	\$67,847.79	02/20/2025	\$68,714.50	03/20/2025	\$72,693.24
04/21/2025	\$67,313.85	05/20/2025	\$74,625.87	06/20/2025	\$69,303.90
07/21/2025	\$69,167.78	08/20/2025	\$72,113.67		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 11830 ISD: 11
Sodus Township S/D #5

State Aid Membership	67.55
General ED K-12	67.07
Supplemental 2024	58.64
Fall 2024	68.01
Special ED K-12 Sec 52	0.48
Supplemental 2024	0.36
Fall 2024	0.49
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	1,880,217	18.000	33,844
Comm PP TV	338,800	6.000	2,033
Assumed Local Revenue			35,877

Local Revenue Per GE	534.91
Local Revenue Per Membership	531.11

Special Ed. Costs	27,039.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,668.89)	247,833.52	100.00%	225,280.67	22,552.85
51c SPEC ED HEADLEE OBLIGATION	7,736.89	100.00%	7,032.83	704.06
22b/51e DISCRETIONARY PAYMENT	365,310.47	100.00%	332,067.22	33,243.25
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	79,351.12	100.00%	72,132.38	7,218.74
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,983.24	100.00%	1,803.33	179.91
147a(1) MPSERS COST OFFSET	4,741.56	100.00%	4,310.08	431.48
147a(4) MPSERS COST OFFSET - REDUCED UAAL	23,797.45	100.00%	21,631.88	2,165.57
147g MPSERS EMP HEALTHCARE REIMB	4,426.53	100.00%	4,023.72	402.81
147a(2) MPSERS NORMAL COST OFFSET	10,368.20	100.00%	9,113.70	1,254.50
147c(2) MPSERS ONE TIME DEPOSIT	9,948.77	100.00%	9,043.43	905.34
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,901.51	100.00%	5,356.39	1,545.12
147c(1) MPSERS UAAL RATE STABILIZATION	43,768.55	100.00%	39,785.61	3,982.94
31d SCHOOL LUNCH	2,562.94	100.00%	2,329.71	233.23
	<u>\$808,730.75</u>		<u>\$733,910.95</u>	<u>\$74,819.80</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(1,968.05)	100.00%	(1,968.05)	0.00
31d	2024 SCHOOL LUNCH	1,183.77	100.00%	1,183.77	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		<u>(\$784.28)</u>		<u>(\$784.28)</u>	<u>\$0.00</u>
SUBTOTALS		\$807,946.47		\$733,126.67	\$74,819.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,073.09)	608,532.15
51e	SPECIAL ED FOUNDATION (SEC 52)	4,611.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>7,736.89</u>
		\$620,880.88

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$49,709.37	11/20/2024	\$69,863.51	12/20/2024	\$104,074.19
01/21/2025	\$72,815.90	02/20/2025	\$76,285.61	03/20/2025	\$70,568.60
04/21/2025	\$67,231.39	05/20/2025	\$78,627.56	06/20/2025	\$72,006.49
07/21/2025	\$71,944.05	08/20/2025	\$74,819.80		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 11900 ISD: 11

Bridge Academy of Southwest Michigan

State Aid Membership	113.14
General ED K-12	110.45
Supplemental 2024	104.35
Fall 2024	111.13
Special ED K-12 Sec 52	2.69
Supplemental 2024	1.65
Fall 2024	2.80
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
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FY 1995 Foundation	4,608.02
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 84,338.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	24,132.31	100.00%	21,936.27	2,196.04
22b/51e	DISCRETIONARY PAYMENT	565,697.74	100.00%	514,219.25	51,478.49
22b	PSA PROTECTED	521,351.38	100.00%	473,908.40	47,442.98
29(6)	ENROLLMENT STABILIZATION PAYMENTS	12,967.17	100.00%	11,739.48	1,227.69
31a	AT RISK	163,463.31	100.00%	148,592.70	14,870.61
22e	CHARTER SCHOOL PER PUPIL PAYMENT	42,394.92	100.00%	38,536.98	3,857.94
61d	CTE PER PUPIL INCENTIVE	115.99	100.00%	105.43	10.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,321.75	100.00%	3,020.41	301.34
31aa	MENTAL HEALTH GRANT - PER PUPIL	12,614.00	100.00%	11,466.13	1,147.87
		<u>\$1,346,058.57</u>		<u>\$1,223,525.05</u>	<u>\$122,533.52</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(3,740.68)	100.00%	(3,740.68)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	3,073.25	100.00%	3,073.25	0.00
		(\$667.43)		(\$667.43)	\$0.00
SUBTOTALS		\$1,345,391.14		\$1,222,857.62	\$122,533.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,061,203.60
51e	SPECIAL ED FOUNDATION (SEC 52)	25,845.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	24,132.31
		\$1,111,181.43

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$123,294.39	11/20/2024	\$128,239.08	12/20/2024	\$113,709.56
01/21/2025	\$120,758.80	02/20/2025	\$115,372.41	03/20/2025	\$120,432.50
04/21/2025	\$133,888.90	05/20/2025	\$122,331.47	06/20/2025	\$122,438.99
07/21/2025	\$122,391.52	08/20/2025	\$122,533.52		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 11901 ISD: 11
Countryside Academy

State Aid Membership	766.64
General ED K-12	747.71
Supplemental 2024	722.42
Fall 2024	750.52
Special ED K-12 Sec 52	18.93
Supplemental 2024	12.58
Fall 2024	19.64
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	4,608.02

Local Revenue Per GE	0.00	Special Ed. Costs	433,752.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	194,862.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	261,327.93	100.00%	237,547.09	23,780.84
22b/51e	DISCRETIONARY PAYMENT	3,833,184.67	100.00%	3,484,364.87	348,819.80
22b	PSA PROTECTED	3,532,692.45	100.00%	3,211,217.44	321,475.01
31a	AT RISK	1,056,956.93	100.00%	960,803.32	96,153.61
104h	BENCHMARK ASSESSMENTS	8,430.00	100.00%	7,662.87	767.13
41	BILINGUAL EDUCATION	103,894.00	100.00%	94,439.65	9,454.35
61d	CTE PER PUPIL INCENTIVE	2,232.72	100.00%	2,029.54	203.18
22l	DISTRICT TRANSPORTATION COSTS	141,133.70	100.00%	128,290.53	12,843.17
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,305.00	100.00%	9,367.25	937.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,508.26	100.00%	20,466.36	2,041.90
35j	LITERACY PD, CURRICULUM, SUPPORTS,	63,149.50	100.00%	57,402.90	5,746.60
31j	LOCAL PRODUCE IN SCHOOL MEALS	4,129.00	100.00%	1,819.00	2,310.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	86,827.00	100.00%	78,925.74	7,901.26
147a(1)	MPERS COST OFFSET	43,744.13	100.00%	39,763.41	3,980.72
147a(4)	MPERS COST OFFSET - REDUCED UAAL	219,547.89	100.00%	199,569.03	19,978.86
147g	MPERS EMP HEALTHCARE REIMB	56,427.72	100.00%	51,292.80	5,134.92
147a(2)	MPERS NORMAL COST OFFSET	121,506.61	100.00%	107,381.25	14,125.36
147c(2)	MPERS ONE TIME DEPOSIT	91,784.23	100.00%	83,431.87	8,352.36
147e	MPERS REFORMS - DEFINED CONTRIBUT	41,998.09	100.00%	32,438.99	9,559.10
147c(1)	MPERS UAAL RATE STABILIZATION	403,795.14	100.00%	367,049.78	36,745.36
31d	SCHOOL LUNCH	6,592.62	100.00%	5,992.69	599.93
		<u>\$10,112,167.59</u>		<u>\$9,181,256.38</u>	<u>\$930,911.21</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	95,402.51	100.00%	95,402.51	0.00
31d	2024 SCHOOL LUNCH	(690.00)	100.00%	(690.00)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(7,233.89)	100.00%	(7,233.89)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	19,659.67	100.00%	19,659.67	0.00
		\$107,440.29		\$107,440.29	\$0.00
SUBTOTALS		\$10,219,607.88		\$9,288,696.67	\$930,911.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,183,997.68
51e	SPECIAL ED FOUNDATION (SEC 52)	181,879.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	261,327.93
		<u>\$7,627,205.05</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$785,863.43	11/20/2024	\$951,939.87	12/20/2024	\$912,170.47
01/21/2025	\$860,784.52	02/20/2025	\$1,106,037.60	03/20/2025	\$883,847.07
04/21/2025	\$928,178.67	05/20/2025	\$986,471.20	06/20/2025	\$969,442.60
07/21/2025	\$903,961.24	08/20/2025	\$930,911.21		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 11903 ISD: 11

Benton Harbor Charter School Academy

State Aid Membership	409.64
General ED K-12	404.47
Supplemental 2024	430.88
Fall 2024	401.54
Special ED K-12 Sec 52	5.17
Supplemental 2024	5.12
Fall 2024	5.18
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
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FY 1995 Foundation	4,608.02
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 269,632.00

Special Ed. Transp. Costs 12,470.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	85,932.90	100.00%	78,113.01	7,819.89
22b/51e DISCRETIONARY PAYMENT	2,048,191.81	100.00%	1,861,806.36	186,385.45
22b PSA PROTECTED	1,887,629.31	100.00%	1,715,855.04	171,774.27
29(6) ENROLLMENT STABILIZATION PAYMENTS	149,722.47	100.00%	135,547.19	14,175.28
31a AT RISK	644,331.10	100.00%	585,714.93	58,616.17
104h BENCHMARK ASSESSMENTS	6,003.00	100.00%	5,456.73	546.27
22e CHARTER SCHOOL PER PUPIL PAYMENT	153,497.02	100.00%	139,528.79	13,968.23
22l DISTRICT TRANSPORTATION COSTS	84,710.81	100.00%	77,002.13	7,708.68
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,880.00	100.00%	12,616.92	1,263.08
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,026.87	100.00%	10,935.82	1,091.05
35j LITERACY PD, CURRICULUM, SUPPORTS,	52,262.00	100.00%	47,506.16	4,755.84
31aa MENTAL HEALTH GRANT - PER PUPIL	46,684.00	100.00%	42,435.76	4,248.24
21h PARTNERSHIP MODEL DISTRICTS	426,403.00	100.00%	426,403.00	0.00
31d SCHOOL LUNCH	5,404.66	100.00%	4,912.84	491.82
	<u>\$5,616,678.95</u>		<u>\$5,143,834.68</u>	<u>\$472,844.27</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	26,043.93	100.00%	26,043.93	0.00
31d	2024 SCHOOL LUNCH	3,129.80	100.00%	3,129.80	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	11,827.62	100.00%	11,827.62	0.00
		<u>\$41,001.35</u>		<u>\$41,001.35</u>	<u>\$0.00</u>
SUBTOTALS		\$5,657,680.30		\$5,184,836.03	\$472,844.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,886,147.76
51e	SPECIAL ED FOUNDATION (SEC 52)	49,673.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>85,932.90</u>
		\$4,021,754.02

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$471,286.00	11/20/2024	\$558,269.70	12/20/2024	\$673,751.78
01/21/2025	\$467,068.69	02/20/2025	\$501,865.58	03/20/2025	\$602,596.92
04/21/2025	\$484,118.44	05/20/2025	\$476,014.70	06/20/2025	\$477,670.16
07/21/2025	\$472,194.06	08/20/2025	\$472,844.27		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 11904 ISD: 11

Mildred C. Wells Preparatory Academy

State Aid Membership	224.50
General ED K-12	223.24
Supplemental 2024	209.44
Fall 2024	224.77
Special ED K-12 Sec 52	1.26
Supplemental 2024	1.56
Fall 2024	1.23
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
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FY 1995 Foundation	4,608.02
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 128,943.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	36,895.49	100.00%	33,538.00	3,357.49
22b/51e DISCRETIONARY PAYMENT	1,122,495.51	100.00%	1,020,348.42	102,147.09
22b PSA PROTECTED	1,034,500.49	100.00%	940,360.95	94,139.54
31a AT RISK	341,209.82	100.00%	310,169.24	31,040.58
104h BENCHMARK ASSESSMENTS	3,260.00	100.00%	2,963.34	296.66
22e CHARTER SCHOOL PER PUPIL PAYMENT	84,122.84	100.00%	76,467.66	7,655.18
22l DISTRICT TRANSPORTATION COSTS	49,094.78	100.00%	44,627.16	4,467.62
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,309.00	100.00%	5,734.88	574.12
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,591.23	100.00%	5,993.29	597.94
35j LITERACY PD, CURRICULUM, SUPPORTS,	22,553.50	100.00%	20,501.13	2,052.37
31j LOCAL PRODUCE IN SCHOOL MEALS	1,467.00	100.00%	951.00	516.00
31aa MENTAL HEALTH GRANT - PER PUPIL	25,421.00	100.00%	23,107.69	2,313.31
21h PARTNERSHIP MODEL DISTRICTS	380,159.00	100.00%	380,159.00	0.00
31d SCHOOL LUNCH	3,342.58	100.00%	3,038.41	304.17
	<u>\$3,117,422.24</u>		<u>\$2,867,960.17</u>	<u>\$249,462.07</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	21,388.81	100.00%	21,388.81	0.00
31d	2024 SCHOOL LUNCH	(32.95)	100.00%	(32.95)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	5,650.25	100.00%	5,650.25	0.00
		<u>\$27,006.11</u>		<u>\$27,006.11</u>	<u>\$0.00</u>
SUBTOTALS		\$3,144,428.35		\$2,894,966.28	\$249,462.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,144,889.92
51e	SPECIAL ED FOUNDATION (SEC 52)	12,106.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>36,895.49</u>
		\$2,193,891.49

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$226,379.10	11/20/2024	\$299,146.87	12/20/2024	\$424,091.81
01/21/2025	\$248,943.17	02/20/2025	\$273,900.19	03/20/2025	\$403,152.85
04/21/2025	\$258,215.18	05/20/2025	\$248,815.91	06/20/2025	\$263,636.32
07/21/2025	\$248,684.88	08/20/2025	\$249,462.07		