

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

District: 11000	ISD: 11	LEA Membership	24,829.89
Berrien RESA		ISD Membership	311.91
		Supplemental 2024	324.80
Homestead Tax Value	5,134,475,581.00	Fall	310.48
Non-Homestead Tax Value	5,252,234,961.00		
Com Pers Prop Tax Value	129,959,825.00		
Ind Pers Prop Tax Value	148,643,604.00		
		Mills	
		Special Ed.	2.1934
		Voc. Ed.	0.0000
		Operating	0.1743
		Special Ed. Costs	21,604,825.00
		Special Ed. Transp. Costs	3,752,198.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 311.92 Total FTEs	2,996,927.36	18.18%	272,420.70	272,420.69
51a(2)	SPECIAL EDUCATION	8,824,127.92	18.18%	802,113.23	802,113.23
32p(6)	ACCESS TO LITERACY MATERIALS	68,377.00	18.18%	0.00	12,430.94
24	COURT PLACED CHILDREN	63,962.38	18.18%	5,814.18	5,814.18
61d	CTE PER PUPIL INCENTIVE	57.99	18.18%	0.00	10.54
32p	EARLY CHILDHOOD BLOCK GRANTS	280,836.00	18.18%	0.00	51,055.98
32d(1)	GREAT START READINESS	8,265,442.00	18.18%	751,328.68	751,328.68
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	9,143.80	18.18%	830.37	831.97
81	INTERMEDIATE DISTRICTS	1,740,911.74	18.18%	158,248.88	158,248.87
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	558,630.12	18.18%	51,060.12	50,498.84
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	233,018.52	18.18%	0.00	42,362.77
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	1,233,933.00	18.18%	0.00	224,329.02
147a(2)	MPSERS NORMAL COST OFFSET	217,304.08	100.00%	0.00	217,304.08
147c(2)	MPSERS ONE TIME DEPOSIT	515,858.28	18.18%	0.00	93,783.04
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	44,873.58	100.00%	0.00	44,873.58
147c(1)	MPSERS UAAL RATE STABILIZATION	2,269,464.55	18.18%	0.00	412,588.66
26a	RENAISSANCE ZONE	0.00	0.00%	0.00	0.00
54	SCHOOL FOR DEAF/BLIND	16,639.65	18.18%	0.00	3,025.09
31d	SCHOOL LUNCH	1,031.03	18.18%	93.72	93.72
51a.1	TUITION DEDUCT-DEAF	(32,657.76)	18.18%	0.00	(5,937.18)
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	18.18%	0.00	2,580.29
61a(1)	VOCATIONAL EDUCATION	981,018.13	18.18%	0.00	178,349.10
		<u>\$28,303,092.37</u>		<u>\$2,041,909.88</u>	<u>\$3,318,106.09</u>

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,087.40	100.00%	644.35	1,443.05
30d	2024 UNIVERSAL SCHOOL LUNCH	3,188.88	100.00%	810.95	2,377.93
		<u>\$5,276.28</u>		<u>\$1,455.30</u>	<u>\$3,820.98</u>

SUBTOTALS \$28,308,368.65 \$2,043,365.18 \$3,321,927.07

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,043,365.18	11/20/2024	\$3,321,927.07
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 11010 ISD: 11
 Benton Harbor Area Schools

State Aid Membership	1,298.48
General ED K-12	1,205.33
Supplemental 2024	1,229.91
Fall 2024	1,202.60
Special ED K-12 Sec 52	93.15
Supplemental 2024	89.90
Fall 2024	93.51
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	4,608.02

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	455,488,672	18.000	8,198,796
Comm PP TV	44,233,300	6.000	265,400
Assumed Local Revenue			8,464,196
Local Revenue Per GE			7,022.31
Local Revenue Per Membership			6,518.54

Special Ed. Costs	2,739,017.00
Special Ed. Transp. Costs	293,220.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	990,212.11	18.18%	90,010.28	90,010.28
22b/51e	DISCRETIONARY PAYMENT	4,011,594.93	18.18%	364,653.98	364,653.98
29(6)	ENROLLMENT STABILIZATION PAYMENTS	38,672.20	18.18%	3,515.30	3,515.31
31a	AT RISK	1,952,083.76	18.18%	177,444.20	177,444.63
61d	CTE PER PUPIL INCENTIVE	11,569.54	18.18%	0.00	2,103.34
22l	DISTRICT TRANSPORTATION COSTS	180,063.74	18.18%	0.00	32,735.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,065.60	18.18%	3,456.83	3,463.50
147a(1)	MPSERS COST OFFSET	124,122.58	18.18%	0.00	22,565.49
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	622,960.11	18.18%	0.00	113,254.15
147a(2)	MPSERS NORMAL COST OFFSET	91,540.72	100.00%	0.00	91,540.72
147c(2)	MPSERS ONE TIME DEPOSIT	260,434.83	18.18%	0.00	47,347.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	38,769.13	100.00%	0.00	38,769.13
147c(1)	MPSERS UAAL RATE STABILIZATION	1,145,755.78	18.18%	0.00	208,298.40
21h	PARTNERSHIP MODEL DISTRICTS	326,802.00	18.18%	0.00	59,412.60
31d	SCHOOL LUNCH	40,654.71	18.18%	3,695.51	3,695.52
		\$9,873,301.74		\$642,776.10	\$1,258,809.69

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
	2019 SUPPLEMENTAL REIMB	(23,038.86)	100.00%	(11,519.43)	(11,519.43)
	2019 Deferred Adjustment	(103,674.87)	0.00%	0.00	0.00
	2024 Dec	-11,519.43			
	2025 Jan	-11,519.43			
	2025 Feb	-11,519.43			
	2025 Mar	-11,519.43			
	2025 Apr	-11,519.43			
	2025 May	-11,519.43			
	2025 Jun	-11,519.43			
	2025 Jul	-11,519.43			
	2025 Aug	-11,519.43			
22a	2022 PROP A OBLIGATION	149.60	100.00%	149.60	0.00
22b	2022 DISCRETIONARY PAYMENT	2.62	100.00%	2.62	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	131.61	100.00%	131.61	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	7,234.92	100.00%	7,234.92	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
		<u>(\$118,892.98)</u>		<u>(\$3,698.68)</u>	<u>(\$11,519.43)</u>
SUBTOTALS		\$9,754,408.76		\$639,077.42	\$1,247,290.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,585.69)			3,116,609.73
51e	SPECIAL ED FOUNDATION (SEC 52)			894,985.20
51a.2	SPECIAL EDUCATION (Categorical Amount)			990,212.11
				<u>\$5,001,807.04</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$639,077.42	11/20/2024	\$1,247,290.26
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 11020 ISD: 11
 St. Joseph Public Schools

State Aid Membership	2,905.07
General ED K-12	2,859.91
Supplemental 2024	2,851.74
Fall 2024	2,860.82
Special ED K-12 Sec 52	45.16
Supplemental 2024	50.90
Fall 2024	44.52
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	400,314,813	18.000	7,205,667
Comm PP TV	16,160,932	6.000	96,966
Assumed Local Revenue			<u>7,302,633</u>
Local Revenue Per GE			2,553.45
Local Revenue Per Membership			2,513.75

Special Ed. Costs	2,792,376.00
Special Ed. Transp. Costs	350,633.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,027.37)	8,794,721.77	18.18%	799,440.21	799,440.21
51c	SPEC ED HEADLEE OBLIGATION	1,045,908.37	18.18%	95,073.07	95,073.07
22b/51e	DISCRETIONARY PAYMENT	11,814,553.60	18.18%	1,073,942.92	1,073,942.92
29(6)	ENROLLMENT STABILIZATION PAYMENTS	20,945.44	18.18%	1,903.94	1,903.94
31a	AT RISK	923,668.90	18.18%	83,961.40	83,961.61
61d	CTE PER PUPIL INCENTIVE	16,643.90	18.18%	0.00	3,025.86
22l	DISTRICT TRANSPORTATION COSTS	190,891.67	18.18%	0.00	34,704.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	85,163.60	18.18%	7,733.92	7,748.82
147a(1)	MPSERS COST OFFSET	193,102.67	18.18%	0.00	35,106.07
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	969,164.99	18.18%	0.00	176,194.20
147a(2)	MPSERS NORMAL COST OFFSET	179,933.70	100.00%	0.00	179,933.70
147c(2)	MPSERS ONE TIME DEPOSIT	405,169.31	18.18%	0.00	73,659.78
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,348.13	100.00%	0.00	21,348.13
147c(1)	MPSERS UAAL RATE STABILIZATION	1,782,500.01	18.18%	0.00	324,058.50
31d	SCHOOL LUNCH	53,125.17	18.18%	4,829.08	4,829.08
30d	UNIVERSAL SCHOOL BREAKFAST	24,533.35	100.00%	0.00	24,533.35
30d	UNIVERSAL SCHOOL LUNCH	135,522.88	100.00%	0.00	135,522.88
		<u>\$26,656,897.46</u>		<u>\$2,066,884.54</u>	<u>\$3,074,986.23</u>

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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	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	2,660.03	100.00%	2,660.03	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(9.14)	100.00%	(9.14)	0.00
22a	2024 PROP A OBLIGATION	60,370.67	100.00%	60,370.67	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	18.48	100.00%	(10.17)	28.65
99h	2024 FIRST ROBOTICS	806.00	100.00%	806.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	129,133.96	100.00%	16,189.91	112,944.05
30d	2024 UNIVERSAL SCHOOL BREAKFAST	18,385.60	100.00%	2,069.09	16,316.51
		<u>\$216,558.23</u>		<u>\$87,269.02</u>	<u>\$129,289.21</u>
SUBTOTALS		\$26,873,455.69		\$2,154,153.56	\$3,204,275.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,054.55)	20,175,378.09
51e	SPECIAL ED FOUNDATION (SEC 52)	433,897.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,045,908.37</u>
		<u>\$21,655,183.74</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,154,153.56	11/20/2024	\$3,204,275.44
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 11030 ISD: 11

Lakeshore School District (Berrien)

State Aid Membership	2,676.13
General ED K-12	2,610.11
Supplemental 2024	2,609.75
Fall 2024	2,610.15
Special ED K-12 Sec 52	66.02
Supplemental 2024	68.43
Fall 2024	65.75
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	4,436.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	252,865,545	18.000	4,551,580
Comm PP TV	7,739,100	6.000	46,435
Assumed Local Revenue			<u>4,598,015</u>
Local Revenue Per GE			1,761.62
Local Revenue Per Membership			1,718.16

Special Ed. Costs	2,737,566.00
Special Ed. Transp. Costs	471,662.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,718.57)	7,275,246.73	18.18%	661,319.93	661,319.93
51c	SPEC ED HEADLEE OBLIGATION	1,115,449.53	18.18%	101,394.36	101,394.36
22b/51e	DISCRETIONARY PAYMENT	13,838,988.33	18.18%	1,257,964.04	1,257,964.04
29(6)	ENROLLMENT STABILIZATION PAYMENTS	768.64	18.18%	69.87	69.87
31a	AT RISK	1,091,403.41	18.18%	99,208.45	99,208.69
61d	CTE PER PUPIL INCENTIVE	15,600.03	18.18%	0.00	2,836.09
22l	DISTRICT TRANSPORTATION COSTS	222,427.93	18.18%	0.00	40,437.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,452.11	18.18%	7,124.43	7,138.16
147a(1)	MPSERS COST OFFSET	188,520.87	18.18%	0.00	34,273.09
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	946,169.33	18.18%	0.00	172,013.58
147a(2)	MPSERS NORMAL COST OFFSET	148,040.03	100.00%	0.00	148,040.03
147c(2)	MPSERS ONE TIME DEPOSIT	395,555.74	18.18%	0.00	71,912.03
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,924.92	100.00%	0.00	17,924.92
147c(1)	MPSERS UAAL RATE STABILIZATION	1,740,206.12	18.18%	0.00	316,369.47
31d	SCHOOL LUNCH	63,063.77	18.18%	5,732.50	5,732.49
30d	UNIVERSAL SCHOOL BREAKFAST	21,209.98	100.00%	0.00	21,209.98
30d	UNIVERSAL SCHOOL LUNCH	122,266.04	100.00%	0.00	122,266.04
		<u>\$27,281,293.51</u>		<u>\$2,132,813.58</u>	<u>\$3,080,110.17</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	(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	(3,624.36)	100.00%	(3,624.36)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.07)	100.00%	(4.07)	0.00
22a	2024 PROP A OBLIGATION	5,272.29	100.00%	5,272.29	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.84)	100.00%	(0.84)	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
		<u>\$125,254.06</u>		<u>\$125,254.06</u>	<u>\$0.00</u>
SUBTOTALS		\$27,406,547.57		\$2,258,067.64	\$3,080,110.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,846.38)	20,479,914.90
51e	SPECIAL ED FOUNDATION (SEC 52)	634,320.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,115,449.53</u>
		<u>\$22,229,684.59</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,258,067.64	11/20/2024	\$3,080,110.17
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 11033 ISD: 11
River Valley School District

State Aid Membership	478.02
General ED K-12	465.15
Supplemental 2024	448.84
Fall 2024	459.03
Special ED K-12 Sec 52	12.87
Supplemental 2024	12.35
Fall 2024	12.70
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	603,538,723	18.000	10,863,697
Comm PP TV	5,860,700	6.000	35,164
Assumed Local Revenue			10,898,861
Local Revenue Per GE			23,430.85
Local Revenue Per Membership			22,800.01

Special Ed. Costs	800,110.00
Special Ed. Transp. Costs	68,604.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	277,250.42	18.18%	25,202.06	25,202.07
22b/51e DISCRETIONARY PAYMENT	123,654.96	18.18%	11,240.24	11,240.23
29(6) ENROLLMENT STABILIZATION PAYMENTS	80,322.88	18.18%	7,301.35	7,301.35
31a AT RISK	386,653.27	18.18%	35,146.74	35,146.82
61d CTE PER PUPIL INCENTIVE	1,855.77	18.18%	0.00	337.38
22l DISTRICT TRANSPORTATION COSTS	94,318.12	18.18%	0.00	17,147.03
22c FOUNDATION EQUITY PAYMENT	79,540.65	18.18%	7,230.25	7,230.24
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,013.40	18.18%	1,272.59	1,275.05
22d(4) ISOLATED DISTRICTS	29,658.37	18.18%	2,699.22	2,692.67
147a(1) MPSERS COST OFFSET	50,695.94	18.18%	0.00	9,216.52
147a(4) MPSERS COST OFFSET - REDUCED UAAL	254,438.35	18.18%	0.00	46,256.89
147a(2) MPSERS NORMAL COST OFFSET	37,140.39	100.00%	0.00	37,140.39
147c(2) MPSERS ONE TIME DEPOSIT	106,370.55	18.18%	0.00	19,338.17
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,442.31	100.00%	0.00	8,442.31
147c(1) MPSERS UAAL RATE STABILIZATION	467,966.10	18.18%	0.00	85,076.24
31d SCHOOL LUNCH	14,269.81	18.18%	1,297.13	1,297.12
30d UNIVERSAL SCHOOL BREAKFAST	2,770.95	100.00%	0.00	2,770.95
30d UNIVERSAL SCHOOL LUNCH	6,067.13	100.00%	0.00	6,067.13
	\$2,035,429.37		\$91,389.58	\$323,178.56

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	4,776.60	100.00%	4,776.60	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,873.85	100.00%	2,873.85	0.00
		<u>\$7,952.45</u>		<u>\$7,952.45</u>	<u>\$0.00</u>
SUBTOTALS		\$2,043,381.82		\$99,342.03	\$323,178.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	123,654.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	277,250.42
		<u>\$400,905.38</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$99,342.03	11/20/2024	\$323,178.56
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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	477.55	13.17	0.00	13.17	490.72
2024	459.89	12.77	0.00	12.77	472.66
2025	458.01	12.67	0.00	12.67	470.68
	<u>465.15</u>	<u>12.87</u>	<u>0.00</u>	<u>12.87</u>	<u>478.02</u>

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

District: 11200 ISD: 11
 New Buffalo Area Schools

State Aid Membership	471.14
General ED K-12	465.78
Supplemental 2024	461.68
Fall 2024	466.23
Special ED K-12 Sec 52	5.36
Supplemental 2024	5.88
Fall 2024	5.30
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	924,032,778	18.000	16,632,590
Comm PP TV	7,478,683	6.000	44,872
Assumed Local Revenue			<u>16,677,462</u>
Local Revenue Per GE			35,805.45
Local Revenue Per Membership			35,398.10

Special Ed. Costs	834,519.00
Special Ed. Transp. Costs	37,531.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	265,215.62	18.18%	24,108.10	24,108.10
22b/51e	DISCRETIONARY PAYMENT	51,498.88	18.18%	4,681.25	4,681.25
29(6)	ENROLLMENT STABILIZATION PAYMENTS	19,071.88	18.18%	1,733.63	1,733.64
31a	AT RISK	243,168.40	18.18%	22,103.98	22,104.04
61d	CTE PER PUPIL INCENTIVE	724.91	18.18%	0.00	131.79
22l	DISTRICT TRANSPORTATION COSTS	47,888.95	18.18%	0.00	8,706.21
22c	FOUNDATION EQUITY PAYMENT	79,648.38	18.18%	7,240.04	7,240.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,811.71	18.18%	1,254.28	1,256.69
147a(1)	MPSERS COST OFFSET	85,514.97	18.18%	0.00	15,546.62
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	429,191.96	18.18%	0.00	78,027.10
147a(2)	MPSERS NORMAL COST OFFSET	65,986.80	100.00%	0.00	65,986.80
147c(2)	MPSERS ONE TIME DEPOSIT	179,428.08	18.18%	0.00	32,620.02
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,280.09	100.00%	0.00	12,280.09
147c(1)	MPSERS UAAL RATE STABILIZATION	789,375.06	18.18%	0.00	143,508.39
31d	SCHOOL LUNCH	21,835.20	18.18%	1,984.82	1,984.82
		\$2,304,640.89		\$63,106.10	\$419,915.60

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	14,707.25	100.00%	0.00	14,707.25
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,873.05	100.00%	0.00	3,873.05
		\$18,882.30		\$302.00	\$18,580.30
SUBTOTALS		\$2,323,523.19		\$63,408.10	\$438,495.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	51,498.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	265,215.62
		\$316,714.50

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$63,408.10	11/20/2024	\$438,495.90
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 11210 ISD: 11

Brandywine Community Schools

State Aid Membership	1,312.20
General ED K-12	1,282.62
Supplemental 2024	1,269.43
Fall 2024	1,284.09
Special ED K-12 Sec 52	29.58
Supplemental 2024	29.53
Fall 2024	29.59
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	118,613,416	18.000	2,135,041
Comm PP TV	9,573,000	6.000	57,438
Assumed Local Revenue			<u>2,192,479</u>
Local Revenue Per GE			1,709.38
Local Revenue Per Membership			1,670.84

Special Ed. Costs	1,258,407.00
Special Ed. Transp. Costs	123,736.00

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: \$2,785.15)	3,654,673.83	18.18%	332,209.85	332,209.85
51c	SPEC ED HEADLEE OBLIGATION	447,208.62	18.18%	40,651.26	40,651.27
22b/51e	DISCRETIONARY PAYMENT	6,760,458.79	18.18%	614,525.70	614,525.71
31a	AT RISK	1,265,242.45	18.18%	115,010.40	115,010.68
61d	CTE PER PUPIL INCENTIVE	12,932.37	18.18%	0.00	2,351.10
22l	DISTRICT TRANSPORTATION COSTS	165,392.12	18.18%	0.00	30,068.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,467.81	18.18%	3,493.36	3,500.09
147a(1)	MPSERS COST OFFSET	91,451.89	18.18%	0.00	16,625.95
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	458,988.83	18.18%	0.00	83,444.17
147a(2)	MPSERS NORMAL COST OFFSET	72,019.38	100.00%	0.00	72,019.38
147c(2)	MPSERS ONE TIME DEPOSIT	191,884.96	18.18%	0.00	34,884.69
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,170.38	100.00%	0.00	19,170.38
147c(1)	MPSERS UAAL RATE STABILIZATION	844,177.82	18.18%	0.00	153,471.53
31d	SCHOOL LUNCH	37,473.31	18.18%	3,406.32	3,406.33
		<u>\$14,059,542.56</u>		<u>\$1,109,296.89</u>	<u>\$1,521,339.42</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	(3,291.46)	100.00%	(3,291.46)	0.00
22b	2022 DISCRETIONARY PAYMENT	0.80	100.00%	0.80	0.00
22a	2023 PROP A OBLIGATION	(2,208.24)	100.00%	(2,208.24)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(7.12)	100.00%	(7.12)	0.00
22a	2024 PROP A OBLIGATION	18,777.82	100.00%	18,777.82	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	8.31	100.00%	8.31	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	5,937.24	100.00%	(1,377.00)	7,314.24
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,895.90	100.00%	568.40	2,327.50
		<u>\$22,113.25</u>		<u>\$12,471.51</u>	<u>\$9,641.74</u>
SUBTOTALS		\$14,081,655.81		\$1,121,768.40	\$1,530,981.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,898.62)	10,130,927.98
51e	SPECIAL ED FOUNDATION (SEC 52)	284,204.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	447,208.62
		<u>\$10,862,341.24</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,121,768.40	11/20/2024	\$1,530,981.16
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 11240 ISD: 11
 Berrien Springs Public Schools

State Aid Membership	5,204.04
General ED K-12	5,121.18
Supplemental 2024	5,210.66
Fall 2024	5,111.24
Special ED K-12 Sec 52	82.86
Supplemental 2024	83.67
Fall 2024	82.77
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	146,941,515	18.000	2,644,947
Comm PP TV	2,415,000	6.000	14,490
Assumed Local Revenue			<u>2,659,437</u>
Local Revenue Per GE			519.30
Local Revenue Per Membership			511.03

Special Ed. Costs	5,600,796.00
Special Ed. Transp. Costs	131,064.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,077.40)	21,218,952.70	18.18%	1,928,802.80	1,928,802.80
51c	SPEC ED HEADLEE OBLIGATION	1,694,891.25	18.18%	154,065.61	154,065.62
22b/51e	DISCRETIONARY PAYMENT	26,122,034.85	18.18%	2,374,492.97	2,374,492.97
31a	AT RISK	4,453,053.14	18.18%	404,782.04	404,783.02
61d	CTE PER PUPIL INCENTIVE	9,771.77	18.18%	0.00	1,776.51
22l	DISTRICT TRANSPORTATION COSTS	234,891.80	18.18%	0.00	42,703.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	152,559.08	18.18%	13,854.26	13,880.98
147a(1)	MPSERS COST OFFSET	307,847.76	18.18%	0.00	55,966.72
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,545,060.28	18.18%	0.00	280,891.96
147a(2)	MPSERS NORMAL COST OFFSET	185,633.80	100.00%	0.00	185,633.80
147c(2)	MPSERS ONE TIME DEPOSIT	645,928.21	18.18%	0.00	117,429.75
147e	MPSERS REFORMS - DEFINED CONTRIBUT	55,400.46	100.00%	0.00	55,400.46
147c(1)	MPSERS UAAL RATE STABILIZATION	2,841,693.61	18.18%	0.00	516,619.90
31d	SCHOOL LUNCH	48,315.90	18.18%	4,391.92	4,391.91
30d	UNIVERSAL SCHOOL BREAKFAST	5,980.45	100.00%	0.00	5,980.45
30d	UNIVERSAL SCHOOL LUNCH	20,531.20	100.00%	0.00	20,531.20
		\$59,542,546.26		\$4,880,389.60	\$6,163,351.38

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	2023 PROP A OBLIGATION	188.56	100.00%	188.56	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.50)	100.00%	(3.50)	0.00
22a	2024 PROP A OBLIGATION	6,771.40	100.00%	6,771.40	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	43.37	100.00%	43.37	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
		<u>\$31,586.48</u>		<u>\$31,586.48</u>	<u>\$0.00</u>
SUBTOTALS		\$59,574,132.74		\$4,911,976.08	\$6,163,351.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,088.70)	46,544,868.67
51e	SPECIAL ED FOUNDATION (SEC 52)	796,118.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,694,891.25
		<u>\$49,035,878.80</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$4,911,976.08	11/20/2024	\$6,163,351.38
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 11250 ISD: 11
 Eau Claire Public Schools

State Aid Membership	599.52
General ED K-12	593.87
Supplemental 2024	578.48
Fall 2024	595.58
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	45,981,224	18.000	827,662
Comm PP TV	1,729,448	6.000	10,377
Assumed Local Revenue			838,039
Local Revenue Per GE			1,411.15
Local Revenue Per Membership			1,397.85

Special Ed. Costs	439,575.00
Special Ed. Transp. Costs	37,001.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,012.08)	1,805,802.20	18.18%	174,237.01	154,057.83
51c	SPEC ED HEADLEE OBLIGATION	151,833.92	18.18%	13,801.70	13,801.71
22b/51e	DISCRETIONARY PAYMENT	3,116,346.31	18.18%	295,169.11	271,382.65
29(6)	ENROLLMENT STABILIZATION PAYMENTS	118,658.80	18.18%	0.00	21,572.17
31a	AT RISK	877,644.16	18.18%	79,777.76	79,777.95
61d	CTE PER PUPIL INCENTIVE	1,014.87	18.18%	0.00	184.50
22l	DISTRICT TRANSPORTATION COSTS	103,064.77	18.18%	0.00	18,737.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,575.23	18.18%	1,663.06	1,532.12
147a(1)	MPSERS COST OFFSET	49,869.65	18.18%	0.00	9,066.30
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	250,291.28	18.18%	0.00	45,502.95
147a(2)	MPSERS NORMAL COST OFFSET	41,781.71	100.00%	0.00	41,781.71
147c(2)	MPSERS ONE TIME DEPOSIT	104,636.82	18.18%	0.00	19,022.97
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,746.09	100.00%	0.00	7,746.09
147c(1)	MPSERS UAAL RATE STABILIZATION	460,338.75	18.18%	0.00	83,689.58
31d	SCHOOL LUNCH	19,036.37	18.18%	1,730.41	1,730.40
		\$7,125,640.93		\$566,379.05	\$769,586.11

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,196.85)	4,867,863.31
51e	SPECIAL ED FOUNDATION (SEC 52)	54,285.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	151,833.92
		<hr/> \$5,073,982.43

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$566,379.05	11/20/2024	\$769,586.11
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 11300 ISD: 11
 Niles Community Schools

State Aid Membership	3,264.07
General ED K-12	3,045.41
Supplemental 2024	3,150.42
Fall 2024	3,033.74
Special ED K-12 Sec 52	218.66
Supplemental 2024	231.77
Fall 2024	217.20
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	4,796.26

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	291,244,626	18.000	5,242,403
Comm PP TV	14,271,287	6.000	85,628
Assumed Local Revenue			<u>5,328,031</u>
Local Revenue Per GE			1,749.53
Local Revenue Per Membership			1,632.33

Special Ed. Costs	5,614,779.00
Special Ed. Transp. Costs	659,179.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,163.93)	10,327,289.00	18.18%	1,005,941.24	871,559.90
51c	SPEC ED HEADLEE OBLIGATION	2,070,772.41	18.18%	188,233.21	188,233.21
22b/51e	DISCRETIONARY PAYMENT	15,705,859.40	18.18%	1,495,065.66	1,360,259.58
29(6)	ENROLLMENT STABILIZATION PAYMENTS	737,221.84	18.18%	0.00	134,026.93
31a	AT RISK	2,854,577.54	18.18%	259,480.79	259,481.41
61d	CTE PER PUPIL INCENTIVE	22,327.18	18.18%	0.00	4,059.08
22l	DISTRICT TRANSPORTATION COSTS	362,841.59	18.18%	0.00	65,964.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	95,687.87	18.18%	9,099.92	8,296.13
147a(1)	MPSERS COST OFFSET	202,019.13	18.18%	0.00	36,727.08
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,013,915.90	18.18%	0.00	184,329.91
147a(2)	MPSERS NORMAL COST OFFSET	149,241.81	100.00%	0.00	149,241.81
147c(2)	MPSERS ONE TIME DEPOSIT	423,877.88	18.18%	0.00	77,061.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,341.58	100.00%	0.00	29,341.58
147c(1)	MPSERS UAAL RATE STABILIZATION	1,864,806.41	18.18%	0.00	339,021.81
31d	SCHOOL LUNCH	76,735.63	18.18%	6,975.27	6,975.27
		\$35,936,515.17		\$2,964,796.09	\$3,714,579.30

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	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	0.00	0.00%	0.00	0.00
	2019 Deferred Adjustment	(4,316,786.98)	0.00%	0.00	0.00
	2025 Oct	-4,316,786.98			
22a	2022 PROP A OBLIGATION	(3,873.89)	100.00%	(3,873.89)	0.00
22b	2022 DISCRETIONARY PAYMENT	18.64	100.00%	18.64	0.00
22a	2023 PROP A OBLIGATION	(4,945.92)	100.00%	(4,945.92)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	24.32	100.00%	24.32	0.00
22a	2024 PROP A OBLIGATION	2,084.69	100.00%	2,084.69	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	10.14	100.00%	10.14	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	26.00	100.00%	26.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	23,452.96	100.00%	(3,049.13)	26,502.09
30d	2024 UNIVERSAL SCHOOL BREAKFAST	11,238.15	100.00%	1,416.10	9,822.05
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	13,400.00	100.00%	0.00	13,400.00
		<u>(\$8,481,401.35)</u>		<u>(\$8,289.05)</u>	<u>\$49,724.14</u>
SUBTOTALS		\$27,455,113.82		\$2,956,507.04	\$3,764,303.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,858.47)	23,932,263.12
51e	SPECIAL ED FOUNDATION (SEC 52)	2,100,885.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,070,772.41</u>
		\$28,103,920.81

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,956,507.04	11/20/2024	\$3,764,303.44
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 11310 ISD: 11
 Buchanan Community Schools

State Aid Membership	1,537.07
General ED K-12 (23a: 3.33)	1,490.88
Supplemental 2024	1,469.94
Fall 2024	1,489.51
Special ED K-12 Sec 52	46.19
Supplemental 2024	47.32
Fall 2024	46.06
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	162,096,372	18.000	2,917,735
Comm PP TV	6,008,900	6.000	36,053
Assumed Local Revenue			<u>2,953,788</u>
Local Revenue Per GE			1,981.24
Local Revenue Per Membership			1,921.70

Special Ed. Costs	2,143,533.00
Special Ed. Transp. Costs	99,449.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,592.75)	3,985,238.24	18.18%	361,847.94	362,668.37
51c	SPEC ED HEADLEE OBLIGATION	683,374.76	18.18%	62,118.77	62,118.76
22b/51e	DISCRETIONARY PAYMENT	7,829,139.23	18.18%	711,205.58	712,131.93
29(6)	ENROLLMENT STABILIZATION PAYMENTS	74,558.08	18.18%	7,214.01	6,340.65
31a	AT RISK	1,051,592.69	18.18%	95,589.66	95,589.89
61d	CTE PER PUPIL INCENTIVE	7,162.10	18.18%	0.00	1,302.07
22l	DISTRICT TRANSPORTATION COSTS	181,409.85	18.18%	0.00	32,980.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,059.99	18.18%	4,089.35	4,102.56
147a(1)	MPSERS COST OFFSET	100,691.62	18.18%	0.00	18,305.74
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	505,362.20	18.18%	0.00	91,874.85
147a(2)	MPSERS NORMAL COST OFFSET	69,606.93	100.00%	0.00	69,606.93
147c(2)	MPSERS ONE TIME DEPOSIT	211,271.82	18.18%	0.00	38,409.22
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,579.60	100.00%	0.00	9,579.60
147c(1)	MPSERS UAAL RATE STABILIZATION	929,468.28	18.18%	0.00	168,977.33
31d	SCHOOL LUNCH	32,730.89	18.18%	2,975.24	2,975.24
51a(5)	SP. ED. RULE CHANGE COSTS	40,443.00	18.18%	3,676.27	3,676.27
30d	UNIVERSAL SCHOOL BREAKFAST	9,635.85	100.00%	0.00	9,635.85
30d	UNIVERSAL SCHOOL LUNCH	30,929.13	100.00%	0.00	30,929.13
		<u>\$15,797,254.26</u>		<u>\$1,248,716.82</u>	<u>\$1,721,204.70</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	(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	5,646.30	100.00%	5,646.30	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	6,382.19	100.00%	6,382.19	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
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%	33,721.01	(2,590.46)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,216.90	100.00%	9,915.15	(698.25)
		<u>\$51,605.58</u>		<u>\$54,894.29</u>	<u>(\$3,288.71)</u>
SUBTOTALS		\$15,848,859.84		\$1,303,611.11	\$1,717,915.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,626.76)	11,370,583.95
51e	SPECIAL ED FOUNDATION (SEC 52)	443,793.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	683,374.76
		<u>\$12,497,752.23</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,303,611.11	11/20/2024	\$1,717,915.99
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 11320 ISD: 11
 Watervliet School District

State Aid Membership	1,437.10
General ED K-12	1,400.55
Supplemental 2024	1,368.73
Fall 2024	1,404.08
Special ED K-12 Sec 52	36.55
Supplemental 2024	25.27
Fall 2024	37.80
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	138,166,392	18.000	2,486,995
Comm PP TV	5,551,275	6.000	33,308
Assumed Local Revenue			2,520,303
Local Revenue Per GE			1,799.51
Local Revenue Per Membership			1,753.74

Special Ed. Costs	1,577,463.00
Special Ed. Transp. Costs	167,178.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,034.21)	4,360,463.19	18.18%	393,629.16	399,103.05
51c	SPEC ED HEADLEE OBLIGATION	569,093.01	18.18%	51,730.55	51,730.56
22b/51e	DISCRETIONARY PAYMENT	6,926,889.88	18.18%	627,538.66	631,769.92
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	314.41	(314.41)
31a	AT RISK	1,317,064.05	18.18%	119,720.98	119,721.26
61d	CTE PER PUPIL INCENTIVE	2,580.67	18.18%	0.00	469.17
22l	DISTRICT TRANSPORTATION COSTS	135,422.32	18.18%	0.00	24,619.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,129.32	18.18%	3,813.01	3,846.10
147a(1)	MPSERS COST OFFSET	108,646.11	18.18%	0.00	19,751.86
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	545,285.05	18.18%	0.00	99,132.82
147a(2)	MPSERS NORMAL COST OFFSET	86,893.36	100.00%	0.00	86,893.36
147c(2)	MPSERS ONE TIME DEPOSIT	227,961.98	18.18%	0.00	41,443.49
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,020.37	100.00%	0.00	19,020.37
147c(1)	MPSERS UAAL RATE STABILIZATION	1,002,894.89	18.18%	0.00	182,326.29
31d	SCHOOL LUNCH	48,900.78	18.18%	4,445.08	4,445.08
30d	UNIVERSAL SCHOOL BREAKFAST	2,981.65	100.00%	0.00	2,981.65
30d	UNIVERSAL SCHOOL LUNCH	8,192.43	100.00%	0.00	8,192.43
		\$15,404,419.06		\$1,201,191.85	\$1,695,132.78

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	260.42	100.00%	260.42	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.91)	100.00%	(2.91)	0.00
22a	2023 PROP A OBLIGATION	(316.27)	100.00%	(316.27)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	18.94	100.00%	18.94	0.00
22a	2024 PROP A OBLIGATION	7,465.88	100.00%	7,465.88	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.36	100.00%	1.36	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	4,652.73	100.00%	4,652.73	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,214.40	100.00%	3,214.40	0.00
		<u>\$15,898.55</u>		<u>\$15,898.55</u>	<u>\$0.00</u>
SUBTOTALS		\$15,420,317.61		\$1,217,090.40	\$1,695,132.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,808.49)	10,936,180.67
51e	SPECIAL ED FOUNDATION (SEC 52)	351,172.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	569,093.01
		<u>\$11,856,446.08</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,217,090.40	11/20/2024	\$1,695,132.78
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 11330 ISD: 11

Coloma Community Schools

State Aid Membership	1,174.72
General ED K-12	1,142.89
Supplemental 2024	1,091.10
Fall 2024	1,148.64
Special ED K-12 Sec 52	31.83
Supplemental 2024	34.35
Fall 2024	31.55
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	240,474,314	18.000	4,328,538
Comm PP TV	3,552,300	6.000	21,314
Assumed Local Revenue			4,349,852
Local Revenue Per GE			3,806.01
Local Revenue Per Membership			3,702.88

Special Ed. Costs	1,185,230.00
Special Ed. Transp. Costs	133,170.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$497.12)	583,976.81	18.18%	53,083.49	53,083.49
51c	SPEC ED HEADLEE OBLIGATION	432,912.99	18.18%	39,351.79	39,351.79
22b/51e	DISCRETIONARY PAYMENT	6,352,882.18	18.18%	577,476.99	577,476.99
31a	AT RISK	1,122,537.05	18.18%	102,038.50	102,038.74
61d	CTE PER PUPIL INCENTIVE	8,843.88	18.18%	0.00	1,607.82
22l	DISTRICT TRANSPORTATION COSTS	134,663.75	18.18%	0.00	24,481.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,437.51	18.18%	3,127.36	3,133.38
147a(1)	MPSERS COST OFFSET	78,505.91	18.18%	0.00	14,272.37
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	394,014.10	18.18%	0.00	71,631.76
147a(2)	MPSERS NORMAL COST OFFSET	60,855.81	100.00%	0.00	60,855.81
147c(2)	MPSERS ONE TIME DEPOSIT	164,721.62	18.18%	0.00	29,946.39
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,027.73	100.00%	0.00	8,027.73
147c(1)	MPSERS UAAL RATE STABILIZATION	724,675.52	18.18%	0.00	131,746.01
26a	RENAISSANCE ZONE	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	33,474.41	18.18%	3,042.82	3,042.83
30d	UNIVERSAL SCHOOL BREAKFAST	605.15	100.00%	0.00	605.15
30d	UNIVERSAL SCHOOL LUNCH	1,122.80	100.00%	0.00	1,122.80
		<u>\$10,136,257.22</u>		<u>\$778,120.95</u>	<u>\$1,122,424.93</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	(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	(34.66)	100.00%	(34.66)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	12.07	100.00%	12.07	0.00
22a	2024 PROP A OBLIGATION	4,399.72	100.00%	4,399.72	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.48)	100.00%	(2.48)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	3,034.00	100.00%	3,034.00	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
		\$8,775.81		\$8,775.81	\$0.00
SUBTOTALS		\$10,145,033.03		\$786,896.76	\$1,122,424.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,801.99)	6,631,036.35
51e	SPECIAL ED FOUNDATION (SEC 52)	305,822.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	432,912.99
		\$7,369,771.98

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$786,896.76	11/20/2024	\$1,122,424.93
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 11340 ISD: 11
 Bridgman Public Schools

State Aid Membership	808.79
General ED K-12	786.83
Supplemental 2024	779.62
Fall 2024	787.63
Special ED K-12 Sec 52	21.96
Supplemental 2024	23.87
Fall 2024	21.75
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	1,463,663,154	8.376	12,259,643
Comm PP TV	4,870,500	0.000	0
Assumed Local Revenue			12,259,643
Local Revenue Per GE			15,581.06
Local Revenue Per Membership			15,158.00

Special Ed. Costs	1,727,921.00
Special Ed. Transp. Costs	125,421.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	582,740.94	18.18%	52,971.15	52,971.15
22b/51e DISCRETIONARY PAYMENT	210,991.68	18.18%	19,179.14	19,179.15
29(6) ENROLLMENT STABILIZATION PAYMENTS	18,495.40	18.18%	1,681.23	1,681.23
31a AT RISK	414,520.23	18.18%	37,679.84	37,679.94
61d CTE PER PUPIL INCENTIVE	3,537.55	18.18%	0.00	643.13
22I DISTRICT TRANSPORTATION COSTS	63,888.15	18.18%	0.00	11,614.87
22c FOUNDATION EQUITY PAYMENT	134,547.93	18.18%	12,230.41	12,230.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,710.09	18.18%	2,153.17	2,157.32
147a(1) MPSERS COST OFFSET	76,994.65	18.18%	0.00	13,997.63
147a(4) MPSERS COST OFFSET - REDUCED UAAL	386,429.22	18.18%	0.00	70,252.83
147a(2) MPSERS NORMAL COST OFFSET	81,215.93	100.00%	0.00	81,215.93
147c(2) MPSERS ONE TIME DEPOSIT	161,550.68	18.18%	0.00	29,369.91
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,358.76	100.00%	0.00	6,358.76
147c(1) MPSERS UAAL RATE STABILIZATION	710,725.32	18.18%	0.00	129,209.86
31d SCHOOL LUNCH	16,553.61	18.18%	1,504.72	1,504.73
30d UNIVERSAL SCHOOL BREAKFAST	5,306.70	100.00%	0.00	5,306.70
30d UNIVERSAL SCHOOL LUNCH	24,970.27	100.00%	0.00	24,970.27
	\$2,922,537.11		\$127,399.66	\$500,343.81

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	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	24,698.97	100.00%	24,698.97	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,704.00	100.00%	4,704.00	0.00
		<u>\$29,902.97</u>		<u>\$29,902.97</u>	<u>\$0.00</u>
SUBTOTALS		\$2,952,440.08		\$157,302.63	\$500,343.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	210,991.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	582,740.94
		<u>\$793,732.62</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$157,302.63	11/20/2024	\$500,343.81
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

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

State Aid Membership	73.00
General ED K-12	72.78
Supplemental 2024	72.75
Fall 2024	72.78
Special ED K-12 Sec 52	0.22
Supplemental 2024	0.25
Fall 2024	0.22
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	6,933,200	18.000	124,798
Comm PP TV	176,600	6.000	1,060
Assumed Local Revenue			125,858
Local Revenue Per GE			1,729.28
Local Revenue Per Membership			1,724.07

Special Ed. Costs	24,692.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,475.93)	180,742.89	18.18%	16,429.53	16,429.53
51c SPEC ED HEADLEE OBLIGATION	7,065.32	18.18%	642.24	642.24
22b/51e DISCRETIONARY PAYMENT	394,784.11	18.18%	35,885.88	35,885.87
31a AT RISK	99,984.78	18.18%	9,088.61	9,088.62
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,140.03	18.18%	194.34	194.72
147a(1) MPSERS COST OFFSET	4,662.91	18.18%	0.00	847.72
147a(4) MPSERS COST OFFSET - REDUCED UAAL	23,402.74	18.18%	0.00	4,254.62
147a(2) MPSERS NORMAL COST OFFSET	5,042.85	100.00%	0.00	5,042.85
147c(2) MPSERS ONE TIME DEPOSIT	9,783.75	18.18%	0.00	1,778.69
147e MPSERS REFORMS - DEFINED CONTRIBUT	211.68	100.00%	0.00	211.68
147c(1) MPSERS UAAL RATE STABILIZATION	43,042.60	18.18%	0.00	7,825.14
31d SCHOOL LUNCH	1,909.99	18.18%	173.62	173.62
	\$772,773.65		\$62,414.22	\$82,375.30

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,878.72)	573,413.24
51e	SPECIAL ED FOUNDATION (SEC 52)	2,113.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	7,065.32
		<hr/> \$582,592.32

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$62,414.22	11/20/2024	\$82,375.30
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

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

State Aid Membership	50.96
General ED K-12	50.64
Supplemental 2024	58.64
Fall 2024	49.75
Special ED K-12 Sec 52	0.32
Supplemental 2024	0.36
Fall 2024	0.31
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,880,217	18.000	33,844
Comm PP TV	338,800	6.000	2,033
Assumed Local Revenue			<u>35,877</u>
Local Revenue Per GE			708.47
Local Revenue Per Membership			704.02

Special Ed. Costs	33,917.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,495.98)	178,155.14	18.18%	16,194.30	16,194.30
51c	SPEC ED HEADLEE OBLIGATION	9,704.94	18.18%	882.18	882.18
22b/51e	DISCRETIONARY PAYMENT	275,591.62	18.18%	25,051.28	25,051.28
29(6)	ENROLLMENT STABILIZATION PAYMENTS	960.80	18.18%	87.34	87.33
31a	AT RISK	79,353.00	18.18%	7,213.18	7,213.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,493.92	18.18%	135.67	135.92
147a(1)	MPSERS COST OFFSET	4,741.56	18.18%	0.00	862.02
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	23,797.45	18.18%	0.00	4,326.38
147a(2)	MPSERS NORMAL COST OFFSET	3,312.35	100.00%	0.00	3,312.35
147c(2)	MPSERS ONE TIME DEPOSIT	9,948.77	18.18%	0.00	1,808.69
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,887.33	100.00%	0.00	1,887.33
147c(1)	MPSERS UAAL RATE STABILIZATION	43,768.55	18.18%	0.00	7,957.12
31d	SCHOOL LUNCH	1,599.74	18.18%	145.42	145.41
		\$634,315.17		\$49,709.37	\$69,863.51

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,899.53)	450,672.20
51e	SPECIAL ED FOUNDATION (SEC 52)	3,074.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	9,704.94
		<hr/> \$463,451.70

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$49,709.37	11/20/2024	\$69,863.51
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 11900 ISD: 11

Bridge Academy of Southwest Michigan

State Aid Membership	117.38
General ED K-12	115.14
Supplemental 2024	104.35
Fall 2024	116.34
Special ED K-12 Sec 52	2.24
Supplemental 2024	1.65
Fall 2024	2.31
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	97,411.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	27,872.99	18.18%	2,533.65	2,533.66
22b/51e DISCRETIONARY PAYMENT	586,897.65	18.18%	53,349.00	53,348.99
22b PSA PROTECTED	540,889.39	18.18%	49,166.85	49,166.84
31a AT RISK	163,467.18	18.18%	14,859.15	14,859.18
22e CHARTER SCHOOL PER PUPIL PAYMENT	43,983.69	18.18%	0.00	7,996.23
61d CTE PER PUPIL INCENTIVE	115.99	18.18%	0.00	21.09
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,441.05	18.18%	312.49	313.09
	\$1,366,667.94		\$120,221.14	\$128,239.08

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
271	2024 EDUCATOR COMPENSATION PROGRAM	3,073.25	100.00%	3,073.25	0.00
		\$3,073.25		\$3,073.25	\$0.00
SUBTOTALS		\$1,369,741.19		\$123,294.39	\$128,239.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,106,265.12
51e	SPECIAL ED FOUNDATION (SEC 52)	21,521.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	27,872.99
		\$1,155,660.03

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$123,294.39	11/20/2024	\$128,239.08
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 11901 ISD: 11
 Countryside Academy

State Aid Membership	746.58
General ED K-12	734.35
Supplemental 2024	722.42
Fall 2024	735.68
Special ED K-12 Sec 52	12.23
Supplemental 2024	12.58
Fall 2024	12.19
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	579,879.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	165,925.42	18.18%	15,082.62	15,082.62
22b/51e DISCRETIONARY PAYMENT	3,732,885.07	18.18%	339,319.25	339,319.26
22b PSA PROTECTED	3,440,255.57	18.18%	312,719.23	312,719.23
31a AT RISK	1,056,981.94	18.18%	96,079.54	96,079.78
61d CTE PER PUPIL INCENTIVE	2,232.72	18.18%	0.00	405.91
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,886.37	18.18%	1,987.55	1,991.39
147a(1) MPSERS COST OFFSET	43,744.13	18.18%	0.00	7,952.68
147a(4) MPSERS COST OFFSET - REDUCED UAAL	219,547.89	18.18%	0.00	39,913.81
147a(2) MPSERS NORMAL COST OFFSET	37,735.94	100.00%	0.00	37,735.94
147c(2) MPSERS ONE TIME DEPOSIT	91,784.23	18.18%	0.00	16,686.37
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,929.36	100.00%	0.00	9,929.36
147c(1) MPSERS UAAL RATE STABILIZATION	403,795.14	18.18%	0.00	73,409.96
31d SCHOOL LUNCH	7,850.00	18.18%	713.57	713.56
	\$9,234,553.78		\$765,901.76	\$951,939.87

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	19,659.67	100.00%	19,659.67	0.00
		<u>\$19,961.67</u>		<u>\$19,961.67</u>	<u>\$0.00</u>
SUBTOTALS		\$9,254,515.45		\$785,863.43	\$951,939.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,055,634.80
51e	SPECIAL ED FOUNDATION (SEC 52)	117,505.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	165,925.42
		<u>\$7,339,066.06</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$785,863.43	11/20/2024	\$951,939.87
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 11903 ISD: 11

Benton Harbor Charter School Academy

State Aid Membership	451.12
General ED K-12	446.76
Supplemental 2024	430.88
Fall 2024	448.52
Special ED K-12 Sec 52	4.36
Supplemental 2024	5.12
Fall 2024	4.28
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	209,301.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	59,888.97	18.18%	5,443.91	5,443.90
22b/51e DISCRETIONARY PAYMENT	2,255,590.98	18.18%	205,033.22	205,033.22
22b PSA PROTECTED	2,078,769.98	18.18%	188,960.19	188,960.19
31a AT RISK	644,346.35	18.18%	58,571.01	58,571.16
22e CHARTER SCHOOL PER PUPIL PAYMENT	169,040.08	18.18%	0.00	30,731.49
22l DISTRICT TRANSPORTATION COSTS	83,463.08	18.18%	0.00	15,173.59
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,224.81	18.18%	1,200.98	1,203.29
21h PARTNERSHIP MODEL DISTRICTS	291,000.00	18.18%	0.00	52,903.80
31d SCHOOL LUNCH	2,740.00	18.18%	249.07	249.06
	\$5,598,064.25		\$459,458.38	\$558,269.70

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
271	2024 EDUCATOR COMPENSATION PROGRAM	11,827.62	100.00%	11,827.62	0.00
		\$11,827.62		\$11,827.62	\$0.00
SUBTOTALS		\$5,609,891.87		\$471,286.00	\$558,269.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,292,470.08
51e	SPECIAL ED FOUNDATION (SEC 52)	41,890.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	59,888.97
		<u>\$4,394,249.93</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$471,286.00	11/20/2024	\$558,269.70
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

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
FY 1995 Foundation	4,608.02

Local Revenue Per GE	0.00	Special Ed. Costs	54,193.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	15,506.68	18.18%	1,409.56	1,409.55
22b/51e DISCRETIONARY PAYMENT	1,122,495.51	18.18%	97,521.68	106,548.00
22b PSA PROTECTED	1,034,500.49	18.18%	89,876.73	98,195.46
31a AT RISK	341,217.89	18.18%	31,016.67	31,016.74
22e CHARTER SCHOOL PER PUPIL PAYMENT	84,122.84	18.18%	0.00	15,293.53
22l DISTRICT TRANSPORTATION COSTS	29,772.52	18.18%	0.00	5,412.64
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,581.33	18.18%	571.23	625.26
21h PARTNERSHIP MODEL DISTRICTS	221,742.00	18.18%	0.00	40,312.70
31d SCHOOL LUNCH	3,663.20	18.18%	332.98	332.99
	\$2,859,602.46		\$220,728.85	\$299,146.87

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
271	2024 EDUCATOR COMPENSATION PROGRAM	5,650.25	100.00%	5,650.25	0.00
		\$5,650.25		\$5,650.25	\$0.00
SUBTOTALS		\$2,865,252.71		\$226,379.10	\$299,146.87

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)	15,506.68
		\$2,172,502.68

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$226,379.10	11/20/2024	\$299,146.87
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