

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 12000	ISD: 12	LEA Membership	5,276.11
Branch ISD		ISD Membership	345.44
Homestead Tax Value	993,297,731.00	Supplemental 2024	356.84
Non-Homestead Tax Value	617,916,016.00	Fall	344.17
Com Pers Prop Tax Value	30,113,536.00		
Ind Pers Prop Tax Value	26,058,443.00	Mills	
		Special Ed.	3.7654
		Voc. Ed.	4.1459
		Operating	0.1689
		Special Ed. Costs	16,576,870.00
		Special Ed. Transp. Costs	4,449.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 344.42 Total FTEs	3,309,187.36	63.63%	1,800,953.04	304,682.88
51a(2)	SPECIAL EDUCATION	4,746,405.26	63.63%	2,588,689.43	431,448.24
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 1.03 Total FTEs	9,896.24	63.63%	4,716.18	1,580.80
32p(6)	ACCESS TO LITERACY MATERIALS	53,013.00	63.63%	28,913.29	4,818.88
41	BILINGUAL EDUCATION	82,655.00	63.63%	45,080.04	7,513.34
32p	EARLY CHILDHOOD BLOCK GRANTS	244,139.00	63.63%	133,153.41	22,192.24
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	63.63%	136,350.00	22,725.00
32d(1)	GREAT START READINESS	1,084,749.00	63.63%	591,622.10	98,603.69
32d29	GSRP CLASSROOM START UP GRANTS	25,000.00	63.63%	13,635.00	2,272.50
32d(27)	GSRP CURRICULUM	35,957.00	63.63%	0.00	22,879.44
32d(19)	GSRP TRANSPORTATION	209,013.00	63.63%	113,995.69	18,999.28
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	10,147.78	63.63%	5,520.58	936.45
81	INTERMEDIATE DISTRICTS	961,403.80	63.63%	524,349.63	87,391.61
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	63.63%	48,696.43	8,116.07
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	63.63%	547,090.74	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	39,043.00	63.63%	3,549.70	21,293.36
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	125,167.21	63.63%	68,244.34	11,399.56
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	172,702.34	63.63%	94,191.86	15,698.64
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	914,533.00	63.63%	498,786.30	83,131.05
147g	MPSERS EMP HEALTHCARE REIMB	229,245.07	63.63%	125,030.26	20,838.38
147a(2)	MPSERS NORMAL COST OFFSET	278,214.32	100.00%	278,214.32	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	382,329.85	63.63%	208,522.70	34,753.78
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	93,034.14	100.00%	93,034.14	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,682,020.18	63.63%	917,373.81	152,895.63
54	SCHOOL FOR DEAF/BLIND	16,275.98	63.63%	8,876.92	1,479.49
31d	SCHOOL LUNCH	189.85	63.63%	103.54	17.26
51a.1	TUITION DEDUCT-DEAF	(31,944.00)	63.63%	(17,422.26)	(2,903.71)
30d	UNIVERSAL SCHOOL BREAKFAST	1,843.71	100.00%	1,494.52	349.19
30d	UNIVERSAL SCHOOL LUNCH	3,743.25	100.00%	3,038.71	704.54
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	63.63%	3,409.84	568.31
61a(1)	VOCATIONAL EDUCATION	212,999.72	63.63%	116,170.05	19,361.67
		<u>\$16,239,601.77</u>		<u>\$8,985,384.31</u>	<u>\$1,484,929.36</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a(2)	2024 SPECIAL EDUCATION	1,213,582.15	100.00%	1,213,582.15	0.00
26d	2024 BROWNFIELD REDEVELOPMENT REIMB	2,188.00	100.00%	2,188.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAININ	396.00	100.00%	396.00	0.00
54	2024 SCHOOL FOR DEAF/BLIND	(42.04)	100.00%	(42.04)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(8,814.82)	100.00%	0.00	(8,814.82)
51a.1	2024 TUITION DEDUCT-DEAF	(1,019.37)	100.00%	(1,019.37)	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	622.31	100.00%	622.31	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	1,169.68	100.00%	1,169.68	0.00
61a(1)	2024 VOCATIONAL EDUCATION	337.33	100.00%	337.33	0.00
		<u>\$1,208,419.24</u>		<u>\$1,217,234.06</u>	<u>(\$8,814.82)</u>
SUBTOTALS		\$17,448,021.01		\$10,202,618.37	\$1,476,114.54

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$816,739.48	11/20/2024	\$1,639,234.40	12/20/2024	\$1,236,717.49
01/21/2025	\$1,575,893.25	02/20/2025	\$3,458,895.56	03/20/2025	\$1,475,138.19
04/21/2025	\$1,476,114.54				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
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District: 12010 ISD: 12
Coldwater Community Schools

State Aid Membership	2,756.33
General ED K-12 (23a: 6.92)	2,756.33
Supplemental 2024	2,685.53
Fall 2024	2,756.51
Special ED K-12 Sec 52	0.00
Supplemental 2024	0.00
Fall 2024	0.00
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	4,802.05

	Amount	Mills	Revenue
Non-Pre TV	451,965,273	18.000	8,135,375
Comm PP TV	25,446,660	6.000	152,680
Assumed Local Revenue			8,288,055
Local Revenue Per GE			3,006.92
Local Revenue Per Membership			3,006.92

Special Ed. Costs	0.00
Special Ed. Transp. Costs	772,147.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,795.13)	4,947,970.67	63.63%	2,695,832.45	452,561.29
51c	SPEC ED HEADLEE OBLIGATION	543,718.89	63.63%	296,544.28	49,424.05
22b/51e	DISCRETIONARY PAYMENT	13,246,784.17	63.63%	7,221,991.44	1,206,937.33
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	2,164,857.53	63.63%	1,180,713.30	196,785.55
104h	BENCHMARK ASSESSMENTS	26,310.00	63.63%	14,349.47	2,391.58
41	BILINGUAL EDUCATION	438,327.00	63.63%	0.00	278,907.47
61d	CTE PER PUPIL INCENTIVE	11,453.55	63.63%	6,246.77	1,041.12
22l	DISTRICT TRANSPORTATION COSTS	308,595.10	63.63%	168,307.77	28,051.29
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	39,747.00	63.63%	21,678.01	3,613.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	80,971.01	63.63%	44,142.55	7,379.30
31j	LOCAL PRODUCE IN SCHOOL MEALS	9,340.00	100.00%	2,747.00	6,593.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	312,129.00	63.63%	28,409.15	170,198.53
147a(1)	MPSERS COST OFFSET	176,234.33	63.63%	96,118.20	16,019.70
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	884,504.29	63.63%	482,408.64	80,401.44
147g	MPSERS EMP HEALTHCARE REIMB	239,918.43	63.63%	130,851.51	21,808.59
147a(2)	MPSERS NORMAL COST OFFSET	289,624.88	100.00%	289,624.88	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	369,776.04	63.63%	201,675.85	33,612.64
147e	MPSERS REFORMS - DEFINED CONTRIBUT	50,257.68	100.00%	50,257.68	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,626,791.02	63.63%	887,251.82	147,875.31
31d	SCHOOL LUNCH	76,634.46	63.63%	41,796.43	6,966.08
30d	UNIVERSAL SCHOOL BREAKFAST	21,922.60	100.00%	19,404.00	2,518.60
30d	UNIVERSAL SCHOOL LUNCH	50,606.01	100.00%	46,700.97	3,905.04
		\$25,916,473.66		\$13,927,052.17	\$2,716,990.92

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	10,294.84	100.00%	0.00	10,294.84
22a	2023 PROP A OBLIGATION	19,252.83	100.00%	0.00	19,252.83
31aa	2023 MENTAL HEALTH GRANT - PER PUPIL	(29,432.01)	100.00%	(29,432.01)	0.00
22a	2024 PROP A OBLIGATION	91,686.77	100.00%	0.00	91,686.77
51c	2024 SPEC ED HEADLEE OBLIGATION	(8,029.60)	100.00%	(8,029.60)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.01	100.00%	0.00	0.01
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(12,474.50)	100.00%	(12,474.50)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	3,565.99	100.00%	3,565.99	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	6,405.00	100.00%	6,405.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	21,148.39	100.00%	21,148.39	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	5,563.95	100.00%	5,563.95	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(15,887.77)	100.00%	0.00	(15,887.77)
		<u>\$92,093.90</u>		<u>(\$13,252.78)</u>	<u>\$105,346.68</u>
SUBTOTALS		\$26,008,567.56		\$13,913,799.39	\$2,822,337.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,601.08)	18,194,754.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	543,718.89
		<u>\$18,738,473.73</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,879,025.83	11/20/2024	\$2,668,312.27	12/20/2024	\$2,333,955.95
01/21/2025	\$2,222,862.96	02/20/2025	\$2,504,331.95	03/20/2025	\$2,305,310.43
04/21/2025	\$2,822,337.60				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
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District: 12020 ISD: 12

Bronson Community School District

State Aid Membership	951.27
General ED K-12	951.27
Supplemental 2024	933.99
Fall 2024	953.19
Special ED K-12 Sec 52	0.00
Supplemental 2024	0.00
Fall 2024	0.00
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	4,254.42

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	78,179,473	18.000	1,407,231
Comm PP TV	854,726	6.000	5,128
Assumed Local Revenue			<u>1,412,359</u>
Local Revenue Per GE			1,484.71
Local Revenue Per Membership			1,484.71

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,769.71)	2,634,742.03	63.63%	1,441,651.96	234,834.39
22b/51e	DISCRETIONARY PAYMENT	5,092,700.05	63.63%	2,783,427.49	457,057.55
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	863,384.15	63.63%	470,889.72	78,481.61
104h	BENCHMARK ASSESSMENTS	9,119.00	63.63%	4,973.50	828.92
41	BILINGUAL EDUCATION	43,656.00	63.63%	23,809.98	3,968.33
61d	CTE PER PUPIL INCENTIVE	3,914.51	63.63%	2,134.97	355.83
22l	DISTRICT TRANSPORTATION COSTS	186,279.91	63.63%	101,597.06	16,932.85
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,880.00	63.63%	7,570.15	1,261.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,944.87	63.63%	15,272.68	2,508.64
22d(4)	ISOLATED DISTRICTS	58,841.97	63.63%	31,889.52	5,551.63
31aa	MENTAL HEALTH GRANT - PER PUPIL	108,098.00	63.63%	9,827.60	58,955.16
147a(1)	MPSERS COST OFFSET	68,161.59	63.63%	37,175.33	6,195.89
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	342,096.91	63.63%	186,579.65	31,096.61
147g	MPSERS EMP HEALTHCARE REIMB	90,198.04	63.63%	49,194.01	8,199.00
147a(2)	MPSERS NORMAL COST OFFSET	108,262.66	100.00%	108,262.66	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	143,017.10	63.63%	78,001.53	13,000.25
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,958.43	100.00%	19,958.43	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	629,188.79	63.63%	343,159.57	57,193.26
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	693.00	100.00%	693.00	0.00
31d	SCHOOL LUNCH	25,267.26	63.63%	13,780.76	2,296.80
30d	UNIVERSAL SCHOOL BREAKFAST	22,390.55	100.00%	18,032.00	4,358.55
30d	UNIVERSAL SCHOOL LUNCH	43,380.87	100.00%	35,187.50	8,193.37
		<u>\$10,535,175.69</u>		<u>\$5,783,069.07</u>	<u>\$991,270.33</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	2,779.59	100.00%	0.00	2,779.59
22b	2022 DISCRETIONARY PAYMENT	0.01	100.00%	0.00	0.01
22a	2023 PROP A OBLIGATION	8,046.01	100.00%	0.00	8,046.01
22a	2024 PROP A OBLIGATION	34,539.16	100.00%	0.00	34,539.16
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	693.00	100.00%	693.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	12,731.75	100.00%	12,731.75	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	5,071.50	100.00%	5,071.50	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(10,703.14)	100.00%	0.00	(10,703.14)
		<u>\$53,157.88</u>		<u>\$18,496.25</u>	<u>\$34,661.63</u>
SUBTOTALS		\$10,588,333.57		\$5,801,565.32	\$1,025,931.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,123.29)	7,727,442.08
		<u>\$7,727,442.08</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$799,617.90	11/20/2024	\$1,104,892.87	12/20/2024	\$958,624.91
01/21/2025	\$920,517.47	02/20/2025	\$1,046,011.58	03/20/2025	\$971,900.59
04/21/2025	\$1,025,931.96				

STATE OF MICHIGAN
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District: 12040 ISD: 12
 Quincy Community Schools

State Aid Membership	1,071.43
General ED K-12 (23a: 7.67)	1,071.43
Supplemental 2024	1,088.01
Fall 2024	1,061.07
Special ED K-12 Sec 52	0.00
Supplemental 2024	0.00
Fall 2024	0.00
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	4,294.86

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	87,771,270	18.000	1,579,883
Comm PP TV	3,812,150	6.000	22,873
Assumed Local Revenue			1,602,756
Local Revenue Per GE			1,495.90
Local Revenue Per Membership			1,495.90

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,798.96)	2,998,889.71	63.63%	1,635,594.45	272,599.07
22b/51e	DISCRETIONARY PAYMENT	5,692,657.59	63.63%	3,104,775.45	517,462.57
29(6)	ENROLLMENT STABILIZATION PAYMENTS	168,448.19	63.63%	92,491.53	14,692.05
31a	AT RISK	632,289.12	63.63%	344,850.49	57,475.08
41	BILINGUAL EDUCATION	3,397.00	63.63%	1,852.72	308.79
61d	CTE PER PUPIL INCENTIVE	6,640.16	63.63%	3,621.54	603.59
22l	DISTRICT TRANSPORTATION COSTS	162,335.43	63.63%	88,537.74	14,756.29
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,666.00	63.63%	9,635.04	1,605.84
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,474.74	63.63%	17,165.59	2,861.79
22d(4)	ISOLATED DISTRICTS	33,137.31	63.63%	17,920.97	3,164.30
35j	LITERACY PD, CURRICULUM, SUPPORTS,	79,015.00	63.63%	43,094.78	7,182.46
31aa	MENTAL HEALTH GRANT - PER PUPIL	121,279.00	63.63%	11,037.94	66,131.89
147a(1)	MPSERS COST OFFSET	68,961.96	63.63%	37,611.85	6,268.65
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	346,113.87	63.63%	188,770.50	31,461.76
147g	MPSERS EMP HEALTHCARE REIMB	95,873.02	63.63%	52,289.15	8,714.85
147a(2)	MPSERS NORMAL COST OFFSET	115,146.32	100.00%	115,146.32	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	144,696.43	63.63%	78,917.43	13,152.91
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,842.05	100.00%	23,842.05	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	636,576.83	63.63%	347,189.00	57,864.84
31d	SCHOOL LUNCH	35,050.75	63.63%	19,116.68	3,186.11
30d	UNIVERSAL SCHOOL BREAKFAST	35,860.65	100.00%	29,049.65	6,811.00
30d	UNIVERSAL SCHOOL LUNCH	51,541.71	100.00%	41,787.55	9,754.16
		<u>\$11,505,048.00</u>		<u>\$6,308,453.58</u>	<u>\$1,096,058.00</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,542.89	100.00%	0.00	2,542.89
22a	2024 PROP A OBLIGATION	68,869.77	100.00%	7,015.92	61,853.85
22b/51e	2024 DISCRETIONARY PAYMENT	4,888.09	100.00%	4,888.09	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(19,645.94)	100.00%	(19,645.94)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	4,227.33	100.00%	4,227.33	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	19,875.90	100.00%	19,875.90	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	11,446.40	100.00%	11,446.40	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(6,629.17)	100.00%	0.00	(6,629.17)
		<u>\$85,877.27</u>		<u>\$28,109.70</u>	<u>\$57,767.57</u>
SUBTOTALS		\$11,590,925.27		\$6,336,563.28	\$1,153,825.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,112.10)	<u>8,691,547.30</u>
		<u>\$8,691,547.30</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$919,193.64	11/20/2024	\$1,202,790.81	12/20/2024	\$973,165.75
01/21/2025	\$1,044,672.10	02/20/2025	\$1,133,101.43	03/20/2025	\$1,063,639.55
04/21/2025	\$1,153,825.57				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 12901 ISD: 12
Pansophia Academy

State Aid Membership	497.08
General ED K-12 (23a: 6.67)	497.08
Supplemental 2024	459.36
Fall 2024	493.86
Special ED K-12 Sec 52	0.00
Supplemental 2024	0.00
Fall 2024	0.00
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	4,802.05

Local Revenue Per GE	0.00	Special Ed. Costs	592.00
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	169.39	63.63%	92.39	15.39
22b/51e DISCRETIONARY PAYMENT	2,388,941.63	63.63%	1,298,761.11	221,322.45
22b PSA PROTECTED	2,387,003.01	63.63%	1,297,707.17	221,142.85
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	677,679.36	63.63%	369,606.32	61,601.06
104h BENCHMARK ASSESSMENTS	5,199.00	63.63%	0.00	3,308.12
22e CHARTER SCHOOL PER PUPIL PAYMENT	186,261.84	63.63%	101,262.26	17,256.15
61d CTE PER PUPIL INCENTIVE	1,130.86	63.63%	616.77	102.80
22l DISTRICT TRANSPORTATION COSTS	70,588.91	63.63%	38,499.19	6,416.53
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,781.00	63.63%	4,243.76	707.29
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,602.41	63.63%	7,938.34	1,353.17
31aa MENTAL HEALTH GRANT - PER PUPIL	56,177.00	63.63%	5,106.25	30,639.18
31d SCHOOL LUNCH	6,739.90	63.63%	3,675.94	612.66
	\$5,802,274.31		\$3,127,509.50	\$564,477.65

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: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(7,266.48)	100.00%	(7,266.48)	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(30,178.73)	100.00%	(30,178.73)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	7,995.26	100.00%	7,995.26	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(68,565.17)	100.00%	0.00	(68,565.17)
27l	2024 EDUCATOR COMPENSATION PROGRAM	12,299.33	100.00%	12,299.33	0.00
		<u>(\$85,715.79)</u>		<u>(\$17,150.62)</u>	<u>(\$68,565.17)</u>
SUBTOTALS		\$5,716,558.52		\$3,110,358.88	\$495,912.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,775,944.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	169.39
		<u>\$4,776,114.03</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$455,759.92	11/20/2024	\$574,474.78	12/20/2024	\$527,038.80
01/21/2025	\$519,729.78	02/20/2025	\$514,925.66	03/20/2025	\$518,429.94
04/21/2025	\$495,912.48				