

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

District: 12000	ISD: 12	LEA Membership	5,284.12
Branch ISD		ISD Membership	345.07
		Supplemental 2024	356.84
Homestead Tax Value	993,331,773.00	Fall	343.76
Non-Homestead Tax Value	617,542,224.00		
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 344.05 Total FTEs	3,305,632.40	100.00%	3,004,819.85	300,812.55
51a(2)	SPECIAL EDUCATION	4,746,405.26	100.00%	4,314,482.38	431,922.88
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 1.03 Total FTEs	9,896.24	100.00%	8,995.68	900.56
32p(6)	ACCESS TO LITERACY MATERIALS	53,013.00	100.00%	48,188.82	4,824.18
41	BILINGUAL EDUCATION	82,655.00	100.00%	75,133.40	7,521.60
32p	EARLY CHILDHOOD BLOCK GRANTS	244,139.00	100.00%	221,922.35	22,216.65
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	184,959.00	100.00%	168,127.73	16,831.27
32d(1)	GREAT START READINESS	1,079,656.00	100.00%	981,407.30	98,248.70
32d29	GSRP CLASSROOM START UP GRANTS	25,000.00	100.00%	22,725.00	2,275.00
32d(27)	GSRP CURRICULUM	35,957.00	100.00%	32,684.91	3,272.09
32d(19)	GSRP TRANSPORTATION	209,013.00	100.00%	189,992.82	19,020.18
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	10,131.12	100.00%	9,212.05	919.07
81	INTERMEDIATE DISTRICTS	961,403.80	100.00%	873,916.05	87,487.75
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	39,043.00	100.00%	35,490.09	3,552.91
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	125,292.70	100.00%	113,882.57	11,410.13
147a(3)	MPERSERS COST OFFSET - ISDS AND DISTRIC	172,702.34	100.00%	156,986.43	15,715.91
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL R	914,533.00	100.00%	831,310.50	83,222.50
147g	MPERSERS EMP HEALTHCARE REIMB	229,245.07	100.00%	208,383.77	20,861.30
147a(2)	MPERSERS NORMAL COST OFFSET	484,032.78	100.00%	403,834.33	80,198.45
147c(2)	MPERSERS ONE TIME DEPOSIT	382,329.85	100.00%	347,537.83	34,792.02
147e	MPERSERS REFORMS - DEFINED CONTRIBUTI	197,124.10	100.00%	140,744.03	56,380.07
147c(1)	MPERSERS UAAL RATE STABILIZATION	1,682,020.18	100.00%	1,528,956.34	153,063.84
54	SCHOOL FOR DEAF/BLIND	16,200.48	100.00%	14,726.24	1,474.24
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
51a.1	TUITION DEDUCT-DEAF	(31,795.82)	100.00%	(28,902.40)	(2,893.42)
30d	UNIVERSAL SCHOOL BREAKFAST	3,093.24	100.00%	3,093.24	0.00
30d	UNIVERSAL SCHOOL LUNCH	6,272.69	100.00%	6,272.69	0.00
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	100.00%	5,683.07	568.93
61a(1)	VOCATIONAL EDUCATION	212,999.72	100.00%	193,616.75	19,382.97
		\$16,731,991.86		\$15,133,452.43	\$1,598,539.43

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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
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
54	2024 SCHOOL FOR DEAF/BLIND	(42.04)	100.00%	(42.04)	0.00
31d	2024 SCHOOL LUNCH	(189.85)	100.00%	(189.85)	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	30,500.00	100.00%	0.00	30,500.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(8,814.82)	100.00%	(8,814.82)	0.00
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>\$1,238,729.39</u>		<u>\$1,208,229.39</u>	<u>\$30,500.00</u>
SUBTOTALS		\$17,970,721.25		\$16,341,681.82	\$1,629,039.43

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	05/20/2025	\$1,612,375.08	06/20/2025	\$1,439,882.77
07/21/2025	\$1,610,691.06	08/20/2025	\$1,629,039.43		

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District: 12010 ISD: 12
Coldwater Community Schools

State Aid Membership	2,755.13
General ED K-12 (23a: 7.00)	2,755.13
Supplemental 2024	2,685.53
Fall 2024	2,755.08
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			3,008.23
Local Revenue Per Membership			3,008.23

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: \$1,793.82)	4,942,207.30	100.00%	4,492,466.44	449,740.86
51c SPEC ED HEADLEE OBLIGATION	543,718.89	100.00%	494,240.47	49,478.42
22b/51e DISCRETIONARY PAYMENT	13,241,017.02	100.00%	12,036,084.47	1,204,932.55
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	2,164,791.14	100.00%	1,967,855.49	196,935.65
104h BENCHMARK ASSESSMENTS	26,310.00	100.00%	23,915.79	2,394.21
41 BILINGUAL EDUCATION	438,327.00	100.00%	398,439.24	39,887.76
61d CTE PER PUPIL INCENTIVE	11,453.55	100.00%	10,411.28	1,042.27
22l DISTRICT TRANSPORTATION COSTS	350,307.83	100.00%	318,429.82	31,878.01
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	39,747.00	100.00%	36,130.02	3,616.98
152a HEADLEE OBLIGATION FOR DATA COLLEC	80,889.57	100.00%	73,551.46	7,338.11
31j LOCAL PRODUCE IN SCHOOL MEALS	19,083.00	100.00%	13,114.00	5,969.00
31aa MENTAL HEALTH GRANT - PER PUPIL	312,129.00	100.00%	283,725.26	28,403.74
147a(1) MPSERS COST OFFSET	176,234.33	100.00%	160,197.01	16,037.32
147a(4) MPSERS COST OFFSET - REDUCED UAAL	884,504.29	100.00%	804,014.40	80,489.89
147g MPSERS EMP HEALTHCARE REIMB	239,918.43	100.00%	218,085.85	21,832.58
147a(2) MPSERS NORMAL COST OFFSET	526,617.86	100.00%	449,194.80	77,423.06
147c(2) MPSERS ONE TIME DEPOSIT	369,776.04	100.00%	336,126.42	33,649.62
147e MPSERS REFORMS - DEFINED CONTRIBUT	105,174.63	100.00%	79,697.71	25,476.92
147c(1) MPSERS UAAL RATE STABILIZATION	1,626,791.02	100.00%	1,478,753.04	148,037.98
31d SCHOOL LUNCH	66,660.08	100.00%	60,594.01	6,066.07
30d UNIVERSAL SCHOOL BREAKFAST	30,184.00	100.00%	30,184.00	0.00
30d UNIVERSAL SCHOOL LUNCH	72,174.40	100.00%	72,174.40	0.00
	\$26,268,016.38		\$23,837,385.38	\$2,430,631.00

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%	10,294.84	0.00
22a	2023 PROP A OBLIGATION	19,252.83	100.00%	19,252.83	0.00
31aa	2023 MENTAL HEALTH GRANT - PER PUPIL	(29,432.01)	100.00%	(29,432.01)	0.00
97	2023 SCHOOL SAFETY - PER PUPIL	(84,862.52)	100.00%	(84,862.52)	0.00
22a	2024 PROP A OBLIGATION	91,686.77	100.00%	91,686.77	0.00
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%	0.01	0.00
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
31d	2024 SCHOOL LUNCH	(4,237.44)	100.00%	(4,237.44)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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%	(15,887.77)	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(180,272.00)	100.00%	(180,272.00)	0.00
		(\$177,278.06)		(\$177,278.06)	\$0.00
SUBTOTALS		\$26,090,738.32		\$23,660,107.32	\$2,430,631.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,599.77)	18,183,224.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	543,718.89
		<u>\$18,726,943.21</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	05/20/2025	\$2,235,771.87	06/20/2025	\$2,368,898.14
07/21/2025	\$2,319,300.32	08/20/2025	\$2,430,631.00		

STATE OF MICHIGAN
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District: 12020 ISD: 12

Bronson Community School District

State Aid Membership	953.48
General ED K-12	953.48
Supplemental 2024	933.99
Fall 2024	955.64
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

	Amount	Mills	Revenue
Non-Pre TV	77,993,871	18.000	1,403,890
Comm PP TV	854,726	6.000	5,128
Assumed Local Revenue			1,409,018
Local Revenue Per GE			1,477.76
Local Revenue Per Membership			1,477.76

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: \$2,776.66)	2,647,489.78	100.00%	2,406,568.21	240,921.57
22b/51e DISCRETIONARY PAYMENT	5,104,531.46	100.00%	4,640,019.10	464,512.36
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	863,357.67	100.00%	784,816.19	78,541.48
104h BENCHMARK ASSESSMENTS	9,119.00	100.00%	8,289.17	829.83
41 BILINGUAL EDUCATION	43,656.00	100.00%	39,683.30	3,972.70
61d CTE PER PUPIL INCENTIVE	3,914.51	100.00%	3,558.29	356.22
22l DISTRICT TRANSPORTATION COSTS	178,293.55	100.00%	162,068.84	16,224.71
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,880.00	100.00%	12,616.92	1,263.08
152a HEADLEE OBLIGATION FOR DATA COLLEC	27,993.81	100.00%	25,454.28	2,539.53
22d(4) ISOLATED DISTRICTS	58,953.00	100.00%	53,601.72	5,351.28
31aa MENTAL HEALTH GRANT - PER PUPIL	108,098.00	100.00%	98,261.08	9,836.92
147a(1) MPSERS COST OFFSET	68,161.59	100.00%	61,958.89	6,202.70
147a(4) MPSERS COST OFFSET - REDUCED UAAL	342,096.91	100.00%	310,966.09	31,130.82
147g MPSERS EMP HEALTHCARE REIMB	90,198.04	100.00%	81,990.02	8,208.02
147a(2) MPSERS NORMAL COST OFFSET	191,407.84	100.00%	156,214.82	35,193.02
147c(2) MPSERS ONE TIME DEPOSIT	143,017.10	100.00%	130,002.54	13,014.56
147e MPSERS REFORMS - DEFINED CONTRIBUT	41,900.28	100.00%	29,154.78	12,745.50
147c(1) MPSERS UAAL RATE STABILIZATION	629,188.79	100.00%	571,932.61	57,256.18
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	891.00	100.00%	891.00	0.00
31d SCHOOL LUNCH	33,519.84	100.00%	30,469.53	3,050.31
30d UNIVERSAL SCHOOL BREAKFAST	37,286.55	100.00%	37,286.55	0.00
30d UNIVERSAL SCHOOL LUNCH	72,732.88	100.00%	72,732.88	0.00
	<u>\$10,709,687.60</u>		<u>\$9,718,536.81</u>	<u>\$991,150.79</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	5,707.56	100.00%	5,707.56	0.00
22b	2022 DISCRETIONARY PAYMENT	0.01	100.00%	0.01	0.00
22a	2023 PROP A OBLIGATION	11,077.84	100.00%	11,077.84	0.00
22a	2024 PROP A OBLIGATION	37,716.80	100.00%	37,716.80	0.00
31d	2024 SCHOOL LUNCH	11,137.38	100.00%	11,137.38	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
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%	(10,703.14)	0.00
		\$73,432.70		\$73,432.70	\$0.00
SUBTOTALS		\$10,783,120.30		\$9,791,969.51	\$991,150.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,130.24)	7,752,021.24
		<u>\$7,752,021.24</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	05/20/2025	\$1,057,486.63	06/20/2025	\$964,765.41
07/21/2025	\$942,220.19	08/20/2025	\$991,150.79		

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

State Aid Membership	1,074.02
General ED K-12 (23a: 11.33)	1,074.02
Supplemental 2024	1,088.01
Fall 2024	1,059.88
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

	Amount	Mills	Revenue
Non-Pre TV	87,583,080	18.000	1,576,495
Comm PP TV	3,812,150	6.000	22,873
Assumed Local Revenue			1,599,368
Local Revenue Per GE			1,489.14
Local Revenue Per Membership			1,489.14

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: \$2,805.72)	3,013,399.39	100.00%	2,739,180.05	274,219.34
22b/51e DISCRETIONARY PAYMENT	5,706,418.63	100.00%	5,187,134.53	519,284.10
29(6) ENROLLMENT STABILIZATION PAYMENTS	161,296.16	100.00%	146,025.11	15,271.05
31a AT RISK	632,269.73	100.00%	574,750.81	57,518.92
104h BENCHMARK ASSESSMENTS	10,814.00	100.00%	9,829.93	984.07
41 BILINGUAL EDUCATION	3,397.00	100.00%	3,087.87	309.13
61d CTE PER PUPIL INCENTIVE	6,640.16	100.00%	6,035.91	604.25
22l DISTRICT TRANSPORTATION COSTS	166,652.93	100.00%	151,487.51	15,165.42
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,666.00	100.00%	16,058.39	1,607.61
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	31,532.82	100.00%	28,672.24	2,860.58
22d(4) ISOLATED DISTRICTS	33,202.96	100.00%	30,189.06	3,013.90
35j LITERACY PD, CURRICULUM, SUPPORTS,	79,015.00	100.00%	71,824.64	7,190.36
31aa MENTAL HEALTH GRANT - PER PUPIL	121,279.00	100.00%	110,242.61	11,036.39
147a(1) MPSERS COST OFFSET	68,961.96	100.00%	62,686.42	6,275.54
147a(4) MPSERS COST OFFSET - REDUCED UAAL	346,113.87	100.00%	314,617.51	31,496.36
147g MPSERS EMP HEALTHCARE REIMB	95,873.02	100.00%	87,148.58	8,724.44
147a(2) MPSERS NORMAL COST OFFSET	207,440.35	100.00%	172,465.55	34,974.80
147c(2) MPSERS ONE TIME DEPOSIT	144,696.43	100.00%	131,529.05	13,167.38
147e MPSERS REFORMS - DEFINED CONTRIBUT	51,630.85	100.00%	37,644.94	13,985.91
147c(1) MPSERS UAAL RATE STABILIZATION	636,576.83	100.00%	578,648.34	57,928.49
31d SCHOOL LUNCH	32,325.58	100.00%	29,383.95	2,941.63
30d UNIVERSAL SCHOOL BREAKFAST	60,000.50	100.00%	59,297.35	703.15
30d UNIVERSAL SCHOOL LUNCH	85,515.94	100.00%	85,515.94	0.00
	<u>\$11,716,874.27</u>		<u>\$10,637,611.45</u>	<u>\$1,079,262.82</u>

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

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22a	2022 PROP A OBLIGATION	472.55	100.00%	472.55	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.01)	100.00%	(0.01)	0.00
22a	2023 PROP A OBLIGATION	3,042.38	100.00%	3,042.38	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.01	100.00%	0.01	0.00
22a	2024 PROP A OBLIGATION	69,394.15	100.00%	69,394.15	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4,888.08	100.00%	4,888.08	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
31d	2024 SCHOOL LUNCH	56.85	100.00%	56.85	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	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%	(6,629.17)	0.00
		<u>\$87,430.53</u>		<u>\$87,430.53</u>	<u>\$0.00</u>
SUBTOTALS		\$11,804,304.80		\$10,725,041.98	\$1,079,262.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,118.86)	8,719,818.02
		<u>\$8,719,818.02</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	05/20/2025	\$1,122,430.22	06/20/2025	\$1,051,754.91
07/21/2025	\$1,060,468.00	08/20/2025	\$1,079,262.82		

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

District: 12901 ISD: 12
Pansophia Academy

State Aid Membership	501.49
General ED K-12 (23a: 10.08)	501.49
Supplemental 2024	459.36
Fall 2024	494.97
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	100.00%	153.98	15.41
22b/51e	DISCRETIONARY PAYMENT	2,410,135.87	100.00%	2,186,444.90	223,690.97
22b	PSA PROTECTED	2,408,180.05	100.00%	2,184,670.60	223,509.45
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	677,658.57	100.00%	616,010.54	61,648.03
104h	BENCHMARK ASSESSMENTS	5,199.00	100.00%	4,725.89	473.11
41	BILINGUAL EDUCATION	72,691.00	100.00%	66,076.12	6,614.88
22e	CHARTER SCHOOL PER PUPIL PAYMENT	187,914.32	100.00%	170,473.51	17,440.81
61d	CTE PER PUPIL INCENTIVE	1,130.86	100.00%	1,027.95	102.91
22l	DISTRICT TRANSPORTATION COSTS	70,887.08	100.00%	64,436.36	6,450.72
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,781.00	100.00%	7,072.93	708.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,723.56	100.00%	13,361.17	1,362.39
31aa	MENTAL HEALTH GRANT - PER PUPIL	56,177.00	100.00%	51,064.89	5,112.11
31d	SCHOOL LUNCH	6,804.40	100.00%	6,185.20	619.20
		<u>\$5,919,452.10</u>		<u>\$5,371,704.04</u>	<u>\$547,748.06</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	(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
31d	2024 SCHOOL LUNCH	650.10	100.00%	650.10	0.00
31f	2024 SCHOOL BREAKFAST	1,783.44	100.00%	1,783.44	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(68,565.17)	100.00%	(68,565.17)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	12,299.33	100.00%	12,299.33	0.00
		(\$83,282.25)		(\$83,282.25)	\$0.00
SUBTOTALS		\$5,836,169.85		\$5,288,421.79	\$547,748.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,818,315.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	169.39
		<u>\$4,818,485.31</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	05/20/2025	\$588,861.95	06/20/2025	\$549,319.96
07/21/2025	\$543,968.52	08/20/2025	\$547,748.06		