

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 05/20/2025

District: 12000	ISD: 12	LEA Membership	5,279.38
Branch ISD		ISD Membership	345.07
		Supplemental 2024	356.84
Homestead Tax Value	993,331,773.00	Fall	343.76
Non-Homestead Tax Value	617,727,826.00		
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	72.72%	2,105,635.92	298,219.96
51a(2)	SPECIAL EDUCATION	4,746,405.26	72.72%	3,020,137.67	431,448.24
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 1.03 Total FTEs	9,896.24	72.72%	6,296.98	899.57
32p(6)	ACCESS TO LITERACY MATERIALS	53,013.00	72.72%	33,732.17	4,818.88
41	BILINGUAL EDUCATION	82,655.00	72.72%	52,593.38	7,513.34
32p	EARLY CHILDHOOD BLOCK GRANTS	244,139.00	72.72%	155,345.65	22,192.23
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	72.72%	159,075.00	22,725.00
32d(1)	GREAT START READINESS	1,084,749.00	72.72%	690,225.79	98,603.68
32d29	GSRP CLASSROOM START UP GRANTS	25,000.00	72.72%	15,907.50	2,272.50
32d(27)	GSRP CURRICULUM	35,957.00	72.72%	22,879.44	3,268.49
32d(19)	GSRP TRANSPORTATION	209,013.00	72.72%	132,994.97	18,999.28
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	10,136.27	72.72%	6,457.03	914.07
81	INTERMEDIATE DISTRICTS	961,403.80	72.72%	611,741.24	87,391.60
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	72.72%	56,812.50	8,116.07
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	72.72%	638,272.53	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	39,043.00	72.72%	24,843.06	3,549.01
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	125,223.86	72.72%	79,643.90	11,418.89
147a(3)	MPERSERS COST OFFSET - ISDS AND DISTRIC	172,702.34	72.72%	109,890.50	15,698.64
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL R	914,533.00	72.72%	581,917.35	83,131.05
147g	MPERSERS EMP HEALTHCARE REIMB	229,245.07	72.72%	145,868.64	20,838.37
147a(2)	MPERSERS NORMAL COST OFFSET	403,834.33	100.00%	278,214.32	125,620.01
147c(2)	MPERSERS ONE TIME DEPOSIT	382,329.85	72.72%	243,276.48	34,753.79
147e	MPERSERS REFORMS - DEFINED CONTRIBUTI	140,744.03	100.00%	93,034.14	47,709.89
147c(1)	MPERSERS UAAL RATE STABILIZATION	1,682,020.18	72.72%	1,070,269.44	152,895.63
54	SCHOOL FOR DEAF/BLIND	16,275.98	72.72%	10,356.41	1,479.48
31d	SCHOOL LUNCH	0.00	0.00%	120.80	(120.80)
51a.1	TUITION DEDUCT-DEAF	(31,944.00)	72.72%	(20,325.97)	(2,903.71)
30d	UNIVERSAL SCHOOL BREAKFAST	1,843.71	100.00%	1,843.71	0.00
30d	UNIVERSAL SCHOOL LUNCH	3,743.25	100.00%	3,743.25	0.00
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	72.72%	3,978.15	568.30
61a(1)	VOCATIONAL EDUCATION	212,999.72	72.72%	135,531.72	19,361.68
		\$16,409,232.00		\$10,470,313.67	\$1,612,564.93

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 05/20/2025

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%	0.00	(189.85)
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>\$1,208,229.39</u>		<u>\$1,208,419.24</u>	<u>(\$189.85)</u>
SUBTOTALS		\$17,617,461.39		\$11,678,732.91	\$1,612,375.08

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		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 05/20/2025

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	72.72%	3,148,393.74	445,579.41
51c	SPEC ED HEADLEE OBLIGATION	543,718.89	72.72%	345,968.33	49,424.05
22b/51e	DISCRETIONARY PAYMENT	13,241,017.02	72.72%	8,428,928.77	1,199,938.81
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	2,164,857.53	72.72%	1,377,498.85	196,785.55
104h	BENCHMARK ASSESSMENTS	26,310.00	72.72%	16,741.05	2,391.58
41	BILINGUAL EDUCATION	438,327.00	72.72%	278,907.47	39,843.92
61d	CTE PER PUPIL INCENTIVE	11,453.55	72.72%	7,287.89	1,041.13
22l	DISTRICT TRANSPORTATION COSTS	308,595.10	72.72%	196,359.06	28,051.30
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	39,747.00	72.72%	25,291.02	3,613.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	80,930.64	72.72%	51,521.85	7,330.91
31j	LOCAL PRODUCE IN SCHOOL MEALS	9,340.00	100.00%	9,340.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	312,129.00	72.72%	198,607.68	28,372.53
147a(1)	MPERSERS COST OFFSET	176,234.33	72.72%	112,137.90	16,019.70
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL	884,504.29	72.72%	562,810.08	80,401.44
147g	MPERSERS EMP HEALTHCARE REIMB	239,918.43	72.72%	152,660.10	21,808.58
147a(2)	MPERSERS NORMAL COST OFFSET	449,194.80	100.00%	289,624.88	159,569.92
147c(2)	MPERSERS ONE TIME DEPOSIT	369,776.04	72.72%	235,288.49	33,612.65
147e	MPERSERS REFORMS - DEFINED CONTRIBUT	79,697.71	100.00%	50,257.68	29,440.03
147c(1)	MPERSERS UAAL RATE STABILIZATION	1,626,791.02	72.72%	1,035,127.13	147,875.30
31d	SCHOOL LUNCH	64,418.96	72.72%	48,762.51	(1,917.04)
30d	UNIVERSAL SCHOOL BREAKFAST	26,050.85	100.00%	21,922.60	4,128.25
30d	UNIVERSAL SCHOOL LUNCH	62,438.82	100.00%	50,606.01	11,832.81
		\$26,097,658.28		\$16,644,043.09	\$2,505,143.83

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: 05/20/2025

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%	0.00	(84,862.52)
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%	0.00	(4,237.44)
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%	0.00	(180,272.00)
		(\$177,278.06)		\$92,093.90	(\$269,371.96)
SUBTOTALS		\$25,920,380.22		\$16,736,136.99	\$2,235,771.87

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		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 05/20/2025

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	78,179,473	18.000	1,407,231
Comm PP TV	854,726	6.000	5,128
Assumed Local Revenue			1,412,359
Local Revenue Per GE			1,481.27
Local Revenue Per Membership			1,481.27

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: \$2,773.15)	2,644,143.06	72.72%	1,676,486.35	246,334.48
22b/51e DISCRETIONARY PAYMENT	5,104,531.46	72.72%	3,240,485.04	471,530.24
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	863,384.15	72.72%	549,371.33	78,481.62
104h BENCHMARK ASSESSMENTS	9,119.00	72.72%	5,802.42	828.92
41 BILINGUAL EDUCATION	43,656.00	72.72%	27,778.31	3,968.33
61d CTE PER PUPIL INCENTIVE	3,914.51	72.72%	2,490.80	355.83
22l DISTRICT TRANSPORTATION COSTS	186,279.91	72.72%	118,529.91	16,932.84
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,880.00	72.72%	8,831.84	1,261.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	28,008.02	72.72%	17,781.32	2,586.11
22d(4) ISOLATED DISTRICTS	58,980.06	72.72%	37,441.15	5,449.15
31aa MENTAL HEALTH GRANT - PER PUPIL	108,098.00	72.72%	68,782.76	9,826.11
147a(1) MPSERS COST OFFSET	68,161.59	72.72%	43,371.22	6,195.89
147a(4) MPSERS COST OFFSET - REDUCED UAAL	342,096.91	72.72%	217,676.26	31,096.61
147g MPSERS EMP HEALTHCARE REIMB	90,198.04	72.72%	57,393.01	8,199.00
147a(2) MPSERS NORMAL COST OFFSET	156,214.82	100.00%	108,262.66	47,952.16
147c(2) MPSERS ONE TIME DEPOSIT	143,017.10	72.72%	91,001.78	13,000.26
147e MPSERS REFORMS - DEFINED CONTRIBUT	29,154.78	100.00%	19,958.43	9,196.35
147c(1) MPSERS UAAL RATE STABILIZATION	629,188.79	72.72%	400,352.83	57,193.26
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	693.00	100.00%	693.00	0.00
31d SCHOOL LUNCH	32,392.90	72.72%	16,077.56	7,478.56
30d UNIVERSAL SCHOOL BREAKFAST	32,043.55	100.00%	22,390.55	9,653.00
30d UNIVERSAL SCHOOL LUNCH	62,209.70	100.00%	43,380.87	18,828.83
	\$10,649,365.35		\$6,774,339.40	\$1,046,349.25

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: 05/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	2,779.59	100.00%	2,779.59	0.00
22b	2022 DISCRETIONARY PAYMENT	0.01	100.00%	0.01	0.00
22a	2023 PROP A OBLIGATION	8,046.01	100.00%	8,046.01	0.00
22a	2024 PROP A OBLIGATION	34,539.16	100.00%	34,539.16	0.00
31d	2024 SCHOOL LUNCH	11,137.38	100.00%	0.00	11,137.38
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
		\$64,295.26		\$53,157.88	\$11,137.38
SUBTOTALS		\$10,713,660.61		\$6,827,497.28	\$1,057,486.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,126.73)	7,748,674.52
		<u>\$7,748,674.52</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		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 05/20/2025

District: 12040 ISD: 12
 Quincy Community Schools

State Aid Membership	1,071.86
General ED K-12 (23a: 9.17)	1,071.86
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			1,492.14
Local Revenue Per Membership			1,492.14

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: \$2,802.72)	3,004,123.46	72.72%	1,908,193.52	276,405.06
22b/51e DISCRETIONARY PAYMENT	5,694,942.24	72.72%	3,622,238.02	519,123.98
29(6) ENROLLMENT STABILIZATION PAYMENTS	166,704.08	72.72%	107,183.58	14,043.63
31a AT RISK	632,289.12	72.72%	402,325.57	57,475.08
104h BENCHMARK ASSESSMENTS	10,814.00	72.72%	0.00	7,863.94
41 BILINGUAL EDUCATION	3,397.00	72.72%	2,161.51	308.79
61d CTE PER PUPIL INCENTIVE	6,640.16	72.72%	4,225.13	603.59
22l DISTRICT TRANSPORTATION COSTS	162,335.43	72.72%	103,294.03	14,756.29
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,666.00	72.72%	11,240.88	1,605.84
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	31,485.38	72.72%	20,027.38	2,868.79
22d(4) ISOLATED DISTRICTS	33,151.39	72.72%	21,085.27	3,022.42
35j LITERACY PD, CURRICULUM, SUPPORTS,	79,015.00	72.72%	50,277.24	7,182.47
31aa MENTAL HEALTH GRANT - PER PUPIL	121,279.00	72.72%	77,169.83	11,024.26
147a(1) MPSERS COST OFFSET	68,961.96	72.72%	43,880.50	6,268.64
147a(4) MPSERS COST OFFSET - REDUCED UAAL	346,113.87	72.72%	220,232.26	31,461.75
147g MPSERS EMP HEALTHCARE REIMB	95,873.02	72.72%	61,004.00	8,714.86
147a(2) MPSERS NORMAL COST OFFSET	172,465.55	100.00%	115,146.32	57,319.23
147c(2) MPSERS ONE TIME DEPOSIT	144,696.43	72.72%	92,070.34	13,152.90
147e MPSERS REFORMS - DEFINED CONTRIBUT	37,644.94	100.00%	23,842.05	13,802.89
147c(1) MPSERS UAAL RATE STABILIZATION	636,576.83	72.72%	405,053.84	57,864.83
31d SCHOOL LUNCH	31,238.79	72.72%	22,302.79	414.06
30d UNIVERSAL SCHOOL BREAKFAST	42,522.20	100.00%	35,860.65	6,661.55
30d UNIVERSAL SCHOOL LUNCH	60,473.82	100.00%	51,541.71	8,932.11
	<u>\$11,604,564.83</u>		<u>\$7,404,511.58</u>	<u>\$1,120,876.96</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 05/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	472.55	100.00%	0.00	472.55
22b	2022 DISCRETIONARY PAYMENT	(0.01)	100.00%	0.00	(0.01)
22a	2023 PROP A OBLIGATION	3,042.38	100.00%	2,542.89	499.49
22b/51e	2023 DISCRETIONARY PAYMENT	0.01	100.00%	0.00	0.01
22a	2024 PROP A OBLIGATION	69,394.15	100.00%	68,869.77	524.38
22b/51e	2024 DISCRETIONARY PAYMENT	4,888.08	100.00%	4,888.09	(0.01)
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%	0.00	56.85
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>\$85,877.27</u>	<u>\$1,553.26</u>
SUBTOTALS		\$11,691,995.36		\$7,490,388.85	\$1,122,430.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,115.86)	8,699,065.70
		<u>\$8,699,065.70</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		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 05/20/2025

District: 12901 ISD: 12
Pansophia Academy

State Aid Membership	498.91
General ED K-12 (23a: 7.50)	498.91
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	72.72%	107.78	15.40
22b/51e	DISCRETIONARY PAYMENT	2,397,736.51	72.72%	1,520,083.56	223,550.43
22b	PSA PROTECTED	2,395,790.77	72.72%	1,518,850.02	223,369.03
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	677,679.36	72.72%	431,207.38	61,601.05
104h	BENCHMARK ASSESSMENTS	5,199.00	72.72%	3,308.12	472.59
41	BILINGUAL EDUCATION	72,691.00	72.72%	0.00	52,860.90
22e	CHARTER SCHOOL PER PUPIL PAYMENT	186,947.56	72.72%	118,518.41	17,429.86
61d	CTE PER PUPIL INCENTIVE	1,130.86	72.72%	719.57	102.79
22l	DISTRICT TRANSPORTATION COSTS	70,588.91	72.72%	44,915.72	6,416.54
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,781.00	72.72%	4,951.05	707.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,655.25	72.72%	9,291.51	1,365.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	56,177.00	72.72%	35,745.43	5,106.48
31d	SCHOOL LUNCH	3,241.72	72.72%	4,288.60	(1,931.22)
		<u>\$5,889,788.33</u>		<u>\$3,691,987.15</u>	<u>\$591,066.93</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: 05/20/2025

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	(3,096.70)	100.00%	0.00	(3,096.70)
31f	2024 SCHOOL BREAKFAST	891.72	100.00%	0.00	891.72
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
		<u>(\$87,920.77)</u>		<u>(\$85,715.79)</u>	<u>(\$2,204.98)</u>
SUBTOTALS		\$5,801,867.56		\$3,606,271.36	\$588,861.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,793,527.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	169.39
		<u>\$4,793,696.67</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		