

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

District: 12000	ISD: 12	LEA Membership	5,234.34
Branch ISD		ISD Membership	340.75
Homestead Tax Value	1,007,863,248.00	Supplemental 2024	356.84
Non-Homestead Tax Value	626,627,063.00	Fall	338.96
Com Pers Prop Tax Value	29,953,118.00		
Ind Pers Prop Tax Value	26,058,443.00	Mills	
		Special Ed.	3.7828
		Voc. Ed.	4.1651
		Operating	0.1697
		Special Ed. Costs	12,338,504.00
		Special Ed. Transp. Costs	3,278.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 340.77 Total FTEs	3,274,118.16	18.18%	297,617.34	297,617.34
51a(2)	SPECIAL EDUCATION	3,532,823.11	18.18%	321,133.62	321,133.62
32p(6)	ACCESS TO LITERACY MATERIALS	53,013.00	18.18%	0.00	9,637.76
32p	EARLY CHILDHOOD BLOCK GRANTS	244,139.00	18.18%	0.00	44,384.47
32d(1)	GREAT START READINESS	1,079,357.00	18.18%	98,113.55	98,113.55
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	9,989.26	18.18%	907.15	908.90
81	INTERMEDIATE DISTRICTS	961,403.80	18.18%	87,391.61	87,391.60
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	123,873.92	18.18%	11,162.95	11,357.33
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	172,702.34	18.18%	0.00	31,397.29
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	914,533.00	18.18%	0.00	166,262.10
147a(2)	MPSERS NORMAL COST OFFSET	125,241.78	100.00%	0.00	125,241.78
147c(2)	MPSERS ONE TIME DEPOSIT	382,329.85	18.18%	0.00	69,507.57
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	31,732.71	100.00%	0.00	31,732.71
147c(1)	MPSERS UAAL RATE STABILIZATION	1,682,020.18	18.18%	0.00	305,791.27
54	SCHOOL FOR DEAF/BLIND	16,639.65	18.18%	0.00	3,025.09
31d	SCHOOL LUNCH	189.85	18.18%	17.26	17.25
51a.1	TUITION DEDUCT-DEAF	(32,657.76)	18.18%	0.00	(5,937.18)
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	18.18%	0.00	1,136.61
61a(1)	VOCATIONAL EDUCATION	212,999.72	18.18%	0.00	38,723.35
		<u>\$12,790,700.57</u>		<u>\$816,343.48</u>	<u>\$1,637,442.41</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAININ	396.00	100.00%	396.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	622.31	100.00%	0.00	622.31
30d	2024 UNIVERSAL SCHOOL LUNCH	1,169.68	100.00%	0.00	1,169.68
		<u>\$2,187.99</u>		<u>\$396.00</u>	<u>\$1,791.99</u>
SUBTOTALS		\$12,792,888.56		\$816,739.48	\$1,639,234.40

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$816,739.48	11/20/2024	\$1,639,234.40
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 12010 ISD: 12
Coldwater Community Schools

State Aid Membership	2,688.47
General ED K-12 (23a: 4.42)	2,688.47
Supplemental 2024	2,685.53
Fall 2024	2,683.89
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	456,211,920	18.000	8,211,815
Comm PP TV	25,238,102	6.000	151,429
Assumed Local Revenue			<u>8,363,244</u>
Local Revenue Per GE			3,110.78
Local Revenue Per Membership			3,110.78

Special Ed. Costs	0.00
Special Ed. Transp. Costs	783,550.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,691.27)	4,546,928.66	18.18%	412,912.98	413,718.65
51c	SPEC ED HEADLEE OBLIGATION	551,748.49	18.18%	50,153.94	50,153.94
22b/51e	DISCRETIONARY PAYMENT	12,920,652.39	18.18%	1,174,085.39	1,174,889.21
29(6)	ENROLLMENT STABILIZATION PAYMENTS	69,946.24	18.18%	6,759.86	5,956.37
31a	AT RISK	2,164,842.36	18.18%	196,783.93	196,784.41
61d	CTE PER PUPIL INCENTIVE	11,453.55	18.18%	0.00	2,082.26
22l	DISTRICT TRANSPORTATION COSTS	308,595.10	18.18%	0.00	56,102.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,813.86	18.18%	7,154.83	7,173.53
147a(1)	MPSERS COST OFFSET	176,234.33	18.18%	0.00	32,039.40
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	884,504.29	18.18%	0.00	160,802.88
147a(2)	MPSERS NORMAL COST OFFSET	149,689.46	100.00%	0.00	149,689.46
147c(2)	MPSERS ONE TIME DEPOSIT	369,776.04	18.18%	0.00	67,225.28
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,314.93	100.00%	0.00	23,314.93
147c(1)	MPSERS UAAL RATE STABILIZATION	1,626,791.02	18.18%	0.00	295,750.61
31d	SCHOOL LUNCH	76,634.46	18.18%	6,966.07	6,966.07
30d	UNIVERSAL SCHOOL BREAKFAST	4,838.75	100.00%	0.00	4,838.75
30d	UNIVERSAL SCHOOL LUNCH	20,823.93	100.00%	0.00	20,823.93
		<u>\$23,985,587.86</u>		<u>\$1,854,817.00</u>	<u>\$2,668,312.27</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
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
		<u>\$24,208.83</u>		<u>\$24,208.83</u>	<u>\$0.00</u>
SUBTOTALS		\$24,009,796.69		\$1,879,025.83	\$2,668,312.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,497.22)	17,467,581.05
51a.2	SPECIAL EDUCATION (Categorical Amount)	551,748.49
		<u>\$18,019,329.54</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,879,025.83	11/20/2024	\$2,668,312.27
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 12020 ISD: 12

Bronson Community School District

State Aid Membership	940.53
General ED K-12	940.53
Supplemental 2024	933.99
Fall 2024	941.26
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	79,116,230	18.000	1,424,092
Comm PP TV	902,866	6.000	5,417
Assumed Local Revenue			<u>1,429,509</u>
Local Revenue Per GE			1,519.90
Local Revenue Per Membership			1,519.90

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,734.52)	2,571,898.10	18.18%	233,785.54	233,785.53
22b/51e	DISCRETIONARY PAYMENT	5,035,202.59	18.18%	457,699.92	457,699.91
29(6)	ENROLLMENT STABILIZATION PAYMENTS	11,481.56	18.18%	1,043.67	1,043.68
31a	AT RISK	863,378.10	18.18%	78,480.97	78,481.17
61d	CTE PER PUPIL INCENTIVE	3,914.51	18.18%	0.00	711.66
22l	DISTRICT TRANSPORTATION COSTS	186,279.91	18.18%	0.00	33,865.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,572.11	18.18%	2,503.89	2,508.72
22d(4)	ISOLATED DISTRICTS	58,354.44	18.18%	5,310.87	5,297.97
147a(1)	MPSERS COST OFFSET	68,161.59	18.18%	0.00	12,391.78
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	342,096.91	18.18%	0.00	62,193.22
147a(2)	MPSERS NORMAL COST OFFSET	47,651.44	100.00%	0.00	47,651.44
147c(2)	MPSERS ONE TIME DEPOSIT	143,017.10	18.18%	0.00	26,000.51
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,951.50	100.00%	0.00	6,951.50
147c(1)	MPSERS UAAL RATE STABILIZATION	629,188.79	18.18%	0.00	114,386.52
31d	SCHOOL LUNCH	25,267.26	18.18%	2,296.79	2,296.80
30d	UNIVERSAL SCHOOL BREAKFAST	5,684.00	100.00%	0.00	5,684.00
30d	UNIVERSAL SCHOOL LUNCH	13,942.77	100.00%	0.00	13,942.77
		<u>\$10,040,042.68</u>		<u>\$781,121.65</u>	<u>\$1,104,892.87</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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
		\$18,496.25		\$18,496.25	\$0.00
SUBTOTALS		\$10,058,538.93		\$799,617.90	\$1,104,892.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,088.10)	7,607,100.69
		\$7,607,100.69

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$799,617.90	11/20/2024	\$1,104,892.87
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 12040 ISD: 12
 Quincy Community Schools

State Aid Membership	1,110.17
General ED K-12 (23a: 5.58)	1,110.17
Supplemental 2024	1,088.01
Fall 2024	1,106.43
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	91,298,913	18.000	1,643,380
Comm PP TV	3,812,150	6.000	22,873
Assumed Local Revenue			1,666,253
Local Revenue Per GE			1,500.90
Local Revenue Per Membership			1,500.90

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

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: \$2,793.96)	3,101,770.57	18.18%	281,950.94	281,950.95
22b/51e DISCRETIONARY PAYMENT	5,898,488.64	18.18%	536,172.62	536,172.61
29(6) ENROLLMENT STABILIZATION PAYMENTS	26,518.08	18.18%	2,410.49	2,410.50
31a AT RISK	632,284.69	18.18%	57,474.61	57,474.75
61d CTE PER PUPIL INCENTIVE	6,640.16	18.18%	0.00	1,207.18
22l DISTRICT TRANSPORTATION COSTS	162,335.43	18.18%	0.00	29,512.58
152a HEADLEE OBLIGATION FOR DATA COLLEC	32,545.20	18.18%	2,955.51	2,961.21
35j LITERACY PD, CURRICULUM, SUPPORTS,	79,015.00	18.18%	0.00	14,364.93
147a(1) MPSERS COST OFFSET	68,961.96	18.18%	0.00	12,537.28
147a(4) MPSERS COST OFFSET - REDUCED UAAL	346,113.87	18.18%	0.00	62,923.50
147a(2) MPSERS NORMAL COST OFFSET	52,722.45	100.00%	0.00	52,722.45
147c(2) MPSERS ONE TIME DEPOSIT	144,696.43	18.18%	0.00	26,305.81
147e MPSERS REFORMS - DEFINED CONTRIBUT	10,264.93	100.00%	0.00	10,264.93
147c(1) MPSERS UAAL RATE STABILIZATION	636,576.83	18.18%	0.00	115,729.67
31d SCHOOL LUNCH	35,050.75	18.18%	3,186.11	3,186.12
	<u>\$11,233,984.99</u>		<u>\$884,150.28</u>	<u>\$1,209,724.47</u>

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STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	7,015.92	100.00%	7,015.92	0.00
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%	24,511.46	(4,635.56)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	11,446.40	100.00%	13,744.50	(2,298.10)
		<u>\$28,109.70</u>		<u>\$35,043.36</u>	<u>(\$6,933.66)</u>
SUBTOTALS		\$11,262,094.69		\$919,193.64	\$1,202,790.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,107.10)	<u>9,000,259.21</u>
		<u>\$9,000,259.21</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$919,193.64	11/20/2024	\$1,202,790.81
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 12901 ISD: 12
 Pansophia Academy

State Aid Membership	495.17
General ED K-12 (23a: 2.33)	495.17
Supplemental 2024	459.36
Fall 2024	496.56
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	25,987.00
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	7,435.87	18.18%	675.92	675.92
22b/51e DISCRETIONARY PAYMENT	2,379,762.26	18.18%	198,046.50	234,594.28
22b PSA PROTECTED	2,377,831.10	18.18%	197,885.79	234,403.90
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	5,615.75	(5,615.75)
31a AT RISK	677,674.61	18.18%	61,600.55	61,600.69
22e CHARTER SCHOOL PER PUPIL PAYMENT	185,546.14	18.18%	0.00	33,732.29
61d CTE PER PUPIL INCENTIVE	1,130.86	18.18%	0.00	205.59
22l DISTRICT TRANSPORTATION COSTS	70,588.91	18.18%	0.00	12,833.06
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,516.16	18.18%	1,206.89	1,432.15
31d SCHOOL LUNCH	6,739.90	18.18%	612.66	612.65
	\$5,721,225.81		\$465,644.06	\$574,474.78

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STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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
27i	2024 EDUCATOR COMPENSATION PROGRAM	12,299.33	100.00%	12,299.33	0.00
		<u>(\$9,884.14)</u>		<u>(\$9,884.14)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,711,341.67		\$455,759.92	\$574,474.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,757,593.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>7,435.87</u>
		\$4,765,029.23

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$455,759.92	11/20/2024	\$574,474.78
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