Distric: LEA Membership 5.849.99 Heritage Southwest Intermediate School District ISD Membership 139.48 Homestead Tax Value 1.317,580,564.00 Fall 139.05 Non-Homestead Tax Value 1.010,788,268.00 Fall 139.05 Com Pers Prop Tax Value 1.317,580,564.00 Mills Special Ed. 1.9955 Special Ed. 1.9955 Voc. Ed. 0.0000 Operating 0.1992 Special Ed. Transp. Costs 7,547,228.00 Special Ed. Transp. Costs 1.68465.00 Special Ed. Transp. Costs 7,547,228.00 Special Ed. Transp. Costs 1.0494.656.00 Stall 03 SPECIAL ED FOUNDATION NAVENTS (SEC 1.335,992.40 63.637 728.660.25 121.441.71 1310 SPECIAL ED FOUNDATION NON-SEC 52) 4.227.2 2.6353 2.305.69 344.28 0.44 Total FTEs 52,119.00 63.637 63.284.25.70 4.737.62 20(6) CCESS TO LITERACY MATERIALS 52,119.00 63.637 63.24.25 1.345.300.74 8.921.75 320(6) CCESS TO LITERACY MATERIALS <th></th> <th></th> <th></th> <th></th> <th></th> <th>5 8 40 00</th>						5 8 40 00
Homestead Tax Value 1.317,580,564.00 Supplemental 2024 143.39 Homestead Tax Value 1.010,788,268.00 Fall 139,05 Com Pers Prop Tax Value 13,532,836.00 Mills Special Ed. 1.9955 Ind Pers Prop Tax Value 4,986,800.00 Special Ed. 1.9955 Voc. Ed. 0.0000 Operating 0.1992 Special Ed. Costs 1,694,656.00 1,694,656.00 CURRENT YEAR ALLOWANCES Amount To Date Amits Current Amt 516 SPECIAL ED FOUNDATION PAYMENTS (SEC 1,335,982.40 63.63% 728,650.25 121,441.71 139,05 Total FTEs 3,352,866.17 63.63% 728,650.25 121,441.71 14(1) SPECIAL ED FOUNDATION NON-SEC 52) 4.227,52 63.63% 12,8465.21 304,775.53 16(1) CTE EARLYMINDUE COLLEGE PROGRAMS 96,149.51 63.63% 53,530.74 63,921.79 29(6) ACCESS TO LITERACY MATERIALS 52,119.00 63.63% 63.63% 131,989.53 21,989.25 326(6) ACCESS TO LITERACY MATERIALS 520,000.00 63.63% 63.63%		D: / · /	-			
Homestead Tax Value 1.317.580.564.00 Fail 139.05 Non-Homestead Tax Value 1.010.788.268.00 Mills 1.39.05 Com Pers Prop Tax Value 135.32.836.00 Mills Special Ed. 1.9955 Ind Pers Prop Tax Value 4.986.800.00 Operating 0.1092 0.0000 Operating 0.1992 Special Ed. Costs 7.547.228.00 1.694.656.00 CURRENT YEAR ALLOWANCES Amount To Date Ams Current Amt 511e SPECIAL ED FOUNDATION PAYMENTS (SEC 1.335.924.00 63.63% 2.305.69 342.428 514(2) SPECIAL ED FOUNDATION (NON-SEC 52) 4.227.52 63.63% 2.805.69 342.776.53 514(3) SPECIAL ED COUNDATION (NON-SEC 52) 4.227.52 63.63% 2.84.57.0 4.737.62 6116 CTE EARLY/MINDLE COLLEGE PROGRAMS 98.149.51 63.63% 2.84.25.70 4.737.62 6116 CTE EARLY/MINDLE COLLEGE PROGRAMS 98.149.51 63.63% 2.84.25.70 4.737.62 6116 CTE PR PUPILINCENTIVE 115.99 63.63%	Heritage Southwest Intermediate School	District	•	- /		
Non-Homestead Tax Value 1.010,788,268.00 Com Pers Prop Tax Value 13,532,836.00 Ind Pers Prop Tax Value 13,532,836.00 Mills Special Ed. 1.9955 Voc. Ed. 0.0000 Operating 0.1992 Special Ed. Costs 7,547,228.00 Special Ed. Transp. Costs 1,694,666.00 CURRENT YEAR ALLOWANCES Armount To Date Armts Special Ed. Transp. Costs 1,894,666.00 51e SPECIAL ED FOUNDATION PAYMENTS (SEC 1,335,992.40 63.63% 728,650.25 121,441.71 51a(2) SPECIAL ED FOUNDATION (NON-SEC 52) 4,227.52 63.63% 736,650.25 121,441.71 51a(2) SPECIAL ED LOCATION 3,352,866.17 63.63% 738,650.25 121,441.71 51a(2) SPECIAL ED COUNDATION (NON-SEC 52) 4,227.52 63.63% 738,650.25 121,441.71 51a(2) SPECIAL ED COUNDATION (NON-SEC 52) 4,227.72.0 63.63% 13,989.53 2,989.25 32p(6) ACCESS TO LITERACY MATERIALS 52,119.00 63.63% 131,989.53 <td>Homostoad Tax Value 1 217 5</td> <td></td> <td>24</td> <td></td> <td></td>	Homostoad Tax Value 1 217 5		24			
Com Pers Prop Tax Value 13,532,836.00 Mills Ind Pers Prop Tax Value 4,986,800.00 Mills Special Ed. 1.9955 Voc. Ed. 0.0000 Operating 0.1992 Special Ed. Costs Special Ed. Costs Current Year AlLowAnCES Pet Previous Amount To Date Current Year AlLowAnCES Pet Previous Amount To Date Special Ed. Costs Special Ed. Transp. Costs 11,335,992.40 63.63% 0.4227.52 0.3352,866.17 0.4277.55 11,241,71 516(2) 0.4277.52 0.4277.55 0.4277.52 0.4277.52 0.4277.52 0.4277.52 1.536.3% 0.4277.52 0.4277.52 0.4275.00 0.4277.52 0.43.63% 63.63% </td <td></td> <td></td> <td>Fall</td> <td></td> <td></td> <td>139.05</td>			Fall			139.05
Mills Ind Pers Prop Tax Value 4,986,800.00 Mills Special Ed. 1.9955 Voc. Ed. 0.0000 Operating 0.1992 Special Ed. Costs 7.547,228.00 Special Ed. Transp. Costs 1,694,656.00 CURRENT YEAR ALLOWANCES Amount To Date Amts 51e SPECIAL ED FOUNDATION PAYMENTS (SEC 1335,992.40 63.63% 728,650.25 121,441.71 139.05 Total FTEs 3,352,866.17 63.63% 28,425.70 4,737.62 51a(1) SPECIAL ED FOUNDATION INON-SEC 52) 4,227.52 63.63% 28,425.70 4,737.62 51a(2) SPECIAL ED FOUNDATION INON-SEC 52) 4,227.52 63.63% 63.26 10.54 51a(2) SPECIAL ED FOUNDATION INON-SEC 52) 4,227.52 63.63% 53,530.74 8,921.79 51a(2) SPECIAL ED FOUNDATION INON-SEC 52) 4,227.52 63.63% 63.26 10.54 252(6) ACCOESS TO LITERACY MATERIALS 52,119.00 63.63% 131,999.53 21,999.25 5364(1) EARLY OHLIDHOOD BLOCK GRANTS 240,005.00 63.63% 10.54 323	Non-Homestead Tax Value 1,010,7	88,268.00				
Ind Pers Prop Tax Value 4,986,800.00 Special Ed. 1.9955 Voc. Ed. 0.0000 Operating 0.1992 Special Ed. Costs 7,547,228.00 Special Ed. Transp. Costs 1,694,656.00 CURRENT YEAR ALLOWANCES Amount To Date Amts Current Amt 51e SPECIAL ED FOUNDATION PAYMENTS (SEC 1,335,992.40 63.63% 128,653.21 304,775.53 51a(1) SPECIAL ED FOUNDATION NAYMENTS (SEC 0.44 Total FTEs 3,352,866.17 63.63% 1,828,653.21 304,775.53 51a(2) SPECIAL ED FOUNDATION NON-SEC 52) 4,227.52 63.63% 2,8425.70 4,737,62 61b CTE EARLY/MIDDLE COLLEGE PROGRAMS 98,149.51 63.63% 53,530.74 8,921.79 72d(2) EARLY CHILDHOOD BLOCK GRANTS 242,005.00 63.63% 13,989.53 21,988.25 53a(4) EARLY CHILDHOOD BLOCK GRANTS 242,005.00 63.63% 13,949.53 21,988.25 21(1) GRAT START READINESS 2,021,729.00 63.63% 109,668.43 13,461.47 32d(27) GSRP TRANSPORTATION	Com Pers Prop Tax Value 13,5	32,836.00				
Special Ed. 1.9955 Voc. Ed. 0.0000 Operating 0.1992 Special Ed. Costs 7,547,228.00 Special Ed. Transp. Costs 1,694,656.00 CURRENT YEAR ALLOWANCES Amts Special Ed. Transp. Costs 1,694,656.00 139.05 Total FTEs 3,352,866.17 63,63% 728,650.25 121,441.71 51a(2) SPECIAL ED FOUNDATION NON-SEC 52) 4,227.52 63,63% 1,828,653.21 304,775.53 51a(10) SPECIAL ED COUNDATION (NON-SEC 52) 4,227.52 63,63% 2,305.69 384.28 0.44 Total FTEs 52,119.00 63,83% 28,425.70 4,737,62 61b CTE FARLY/MIDDLE COLLEGE PROGRAMS 98,149.51 63,63% 63,26 10.54 22p (6) ACCESS TO LITERACY MATERIALS 52,119.00 63,83% 13,198.55 2,198.25 534(4) EARLY OHLIDHOD BLOCK GRANTS 242,005.00 63,63% 134,614.77 22p (6) ACCESS TO LITERACY MATERIALS 52,000.00 63,63% 10,9662.49 16,277.08 32d(1) GREAT ST	Ind Data Dran Tay Value 4.0		Mills			
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Operating 0.1992 Special Ed. Costs Special Ed. Transp. Costs 7,547,228.00 1,694,656.00 CURRENT YEAR ALLOWANCES Amount To Date Amts Current Amt 51e SPECIAL ED FOUNDATION PAYMENTS (SEC 1,335,992.40 63.63% 728,650.25 121,441.71 51a(2) SPECIAL ED FOUNDATION NON-SEC 52) 3,352,866.17 63.63% 1,828,653.21 304,775.53 51a(2) SPECIAL ED FOUNDATION (NON-SEC 52) 4,227.52 63.63% 18,288,653.21 304,775.53 51a(10) SPECIAL ED FOUNDATION (NON-SEC 52) 4,227.52 63.63% 23,0569 384.28 728(6) ACCESS TO LITERACY MATERIALS 52,119.00 63.63% 13,999.53 21,998.25 526(1) CTE PER PUPILINCENTIVE 115.99 63.63% 133,630.00 22,752.00 554(4) EARLY CHILDHOOD BLOCK GRANTS 242,000.00 63.63% 103,635.00 22,725.00 544 EARLY UN CACHES START READINESS 2,021,729.00 63.63% 10,02,651.00 183,790.76 322(1) GREAT START READINESS 2,021,729.00			Voc. Ed.		0.0000	
Special Ed. Costs 7,547,228.00 Special Ed. Transp. Costs 1,694,656.00 CURRENT YEAR ALLOWANCES Amount To Date Amts Current Amt 51e SPECIAL ED FOUNDATION PAYMENTS (SEC 133.05 Total FTEs 1,335,992.40 63.63% 728,650.25 121,441.71 51a(2) SPECIAL EDUCATION 3,352,866.17 63.63% 1,828,653.21 304,775.53 51a(10) SPECIAL EDUCATION 3,352,866.17 63.63% 2,305.69 384.28 0.44 Total FTEs 0.44 Total FTEs 52,119.00 63.63% 53,530.74 8,921.79 61d CTE EARLY MIDDLE COLLEGE PROGRAMS 98,149.51 63.63% 63.26 10.54 32p (E) ACCESS TO LITERACY MATERIALS 242,005.00 63.63% 131,999.53 21,998.25 536(4) EARLY CHLIDHOOD BLOCK GRANTS 242,005.00 63.63% 10,624.80 18,277.516 320(17) GREP TRANSPORTATION 148,091.00 63.63% 2,234.63 372.56 81 INTERMEDIATE DISTRICTS 382,365.99 63.63% 2,234.63 372.56 <td></td> <td></td> <td>Operating</td> <td></td> <td></td> <td></td>			Operating			
Special Ed. Transp. Costs 1,694,656.00 CURRENT YEAR ALLOWANCES Protion Jamma Previous Amsterna Amste			oporating		0.1002	
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CURRENT YEAR ALLOWANCES Amount To Date Amts Current Amt 51e SPECIAL ED FOUNDATION PAYMENTS (SEC 139.05 Total FTEs 1,335,992.40 63.63% 728,650.25 121,441.71 51a(2) SPECIAL ED LOCATION 3,352,866.17 63.63% 1,828,653.21 304,775.53 51a(10) SPECIAL ED FOUNDATION (NON-SEC 52) 4,227.52 63.63% 2,305.69 384.28 0.44 Total FTEs 0.44 Total FTES 52,119.00 63.63% 28,425.70 4,737.62 61b CTE EARLY/MIDDLE COLLEGE PROGRAMS 98,149.51 63.63% 63.26 10.54 32p FARLY CHILDHOOD BLOCK GRANTS 242,005.00 63.63% 131,989.53 21,998.25 35a(4) EARLY ONI 148,091.00 63.63% 103,6350.00 22,725.00 54d EARLY ON 148,091.00 63.63% 100,662.49 18,377.68 32d(19) GSRP TRANSPORTATION 201,068.00 63.63% 100,662.49 18,277.08 162a HEADLEE OBLIGATION FOR DATA COLLECT 4,097.42 63.63% 2,234.63			Special Ed. Transp	. Costs		1,694,656.00
CURRENT YEAR ALLOWANCES Amount To Date Amts Current Amt 51e SPECIAL ED FOUNDATION PAYMENTS (SEC 139.05 Total FTEs 1,335,992.40 63.63% 728,650.25 121,441.71 51a(2) SPECIAL ED LOCATION 3,352,866.17 63.63% 1,828,653.21 304,775.53 51a(10) SPECIAL ED FOUNDATION (NON-SEC 52) 4,227.52 63.63% 2,305.69 384.28 0.44 Total FTEs 0.44 Total FTES 52,119.00 63.63% 28,425.70 4,737.62 61b CTE EARLY/MIDDLE COLLEGE PROGRAMS 98,149.51 63.63% 63.26 10.54 32p FARLY CHILDHOOD BLOCK GRANTS 242,005.00 63.63% 131,989.53 21,998.25 35a(4) EARLY ONI 148,091.00 63.63% 103,6350.00 22,725.00 54d EARLY ON 148,091.00 63.63% 100,662.49 18,377.68 32d(19) GSRP TRANSPORTATION 201,068.00 63.63% 100,662.49 18,277.08 162a HEADLEE OBLIGATION FOR DATA COLLECT 4,097.42 63.63% 2,234.63					_ ·	
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139.05 Total FTEs 51a(2) SPECIAL EDUCATION 3,352,866.17 63.63% 1,828,653.21 304,775.53 51a(10) SPECIAL ED FOUNDATION (NON-SEC 52) 4,227.52 63.63% 2,305.69 384.28 0.44 Total FTEs 320(6) ACCESS TO LITERACY MATERIALS 52,119.00 63.63% 28,425.70 4,737.62 61b CTE EARLYMIDDLE COLLEGE PROGRAMS 98,149.51 63.63% 63.26 10.54 32p EARLY CHILDHOOD BLOCK GRANTS 242,005.00 63.63% 131,989.53 21,998.25 53cl(4) EARLY CHILCHOY TEACHER COACHES 250,000.00 63.63% 136,350.00 22,725.00 54d EARLY ON 148,091.00 63.63% 109,662.49 18,277.08 32d(13) GREAT START READINESS 2,021,729.00 63.63% 0.00 38,790.76 32d(14) GRANDORTION FOR DATA COLLECTI 4,097.42 63.63% 2234.63 372.56 81 INTERMEDIATE DISTRICTS 382,365.99 63.63% 248,700.74 91,181.79 31n(2) ISD MENTAL HEALTH A						
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0.44 Total FTEs 32p(6) ACCESS TO LITERACY MATERIALS 52,119.00 63.63% 28,425.70 4,737.62 61b CTE EARLY/MIDDLE COLLEGE PROGRAMS 98,149.51 63.63% 53,530.74 8,921.79 61d CTE PER PUPIL INCENTIVE 115.99 63.63% 63.26 10.54 32p EARLY CHILDHOOD BLOCK GRANTS 242,005.00 63.63% 131,989.53 21,998.25 35a(4) EARLY UTERACY TEACHER COACHES 250,000.00 63.63% 80,768.83 13,461.47 32d(1) GREAT START READINESS 2,021,729.00 63.63% 1,102,651.00 183,775.16 32d(27) GSRP TRANSPORTATION 201,068.00 63.63% 2,234.63 372.56 32d(19) GSRP TRANSPORTATION 201,068.00 63.63% 2,08,542.41 34,757.07 31n(12) ISD MENTAL HEALTH ADMINISTRATIVE FUN 89,285.71 63.63% 2,234.63 372.56 31n(6) MENTAL HEALTH ADS UPPORT SERVICES 1,003,100.00 63.63% 7,907.74 91,181.79 31aa MENTAL HEALTH ADS UPPORT SERVIC			3,352,866.17	63.63%	1,828,653.21	304,775.53
32p(6) ACCESS TO LITERACY MATERIALS 52,119.00 63.63% 28,425.70 4,737.62 61b CTE EARLY/MIDDLE COLLEGE PROGRAMS 98,149.51 63.63% 53,530.74 8,921.79 61d CTE PER PUPIL INCENTIVE 115.99 63.63% 63.26 10.54 32p EARLY CHILDHOOD BLOCK GRANTS 242,005.00 63.63% 131,989.53 21,998.25 35a(4) EARLY CHILDHOOD BLOCK GRANTS 242,005.00 63.63% 106,350.00 22,725.00 54d EARLY CON 148,091.00 63.63% 80,768.83 13,461.47 32d(1) GREAT START READINESS 2,021,729.00 63.63% 0.00 38,790.76 32d(19) GSRP CURRICULUM 60,963.00 63.63% 109,662.49 18,277.08 152a HEADLEE OBLIGATION FOR DATA COLLECTI 4,097.42 63.63% 22,34.63 372.56 81 INTERMEDIATE HEALTH ADMINISTRATIVE FUN 89,285.71 63.63% 547,090.74 91,181.79 31n(6) MENTAL HEALTH ADMINISTRATIVE FUN 89,285.71 63.63% 51,725.99	51a(10) SPECIAL ED FOUNDATION (NON-					384.28
61b CTE EARLY/MIDDLE COLLEGE PROGRAMS 98,149.51 63.63% 53,530.74 8,921.79 61d CTE PER PUPIL INCENTIVE 115.99 63.63% 63.26 10.54 32p EARLY CHILDHOOD BLOCK GRANTS 242,005.00 63.63% 131,989.53 21,998.25 53a(4) EARLY LITERACY TEACHER COACHES 250,000.00 63.63% 136,350.00 22,725.00 54d EARLY ON 148,091.00 63.63% 80,768.83 13,461.47 32d(1) GREAT START READINESS 2,021,729.00 63.63% 0.00 38,790.76 32d(27) GSRP TRANSPORTATION 201,068.00 63.63% 109,662.49 18,277.08 152a HEADLEE OBLIGATION FOR DATA COLLECTI 4,097.42 63.63% 208,542.41 34,757.07 31n(12) ISD MENTAL HEALTH ADMINISTRATIVE FUN 89,285.71 63.63% 148,694.43 8,116.07 31n(6) MENTAL HEALTH AND SUPPORT SERVICES 1,003,100.00 63.63% 14,45.58 8.634.05 31n6 MENTAL HEALTH GRANT - PER PUPIL 15,841.00 63.63%						
61d CTE PER PUPIL INCENTIVE 115.99 63.63% 63.26 10.54 32p EARLY CHILDHOOD BLOCK GRANTS 242,005.00 63.63% 131,989.53 21,998.25 35a(4) EARLY LITERACY TEACHER COACHES 250,000.00 63.63% 136,350.00 22,725.00 54d EARLY ON 148,091.00 63.63% 80,768.83 13,461.47 32d(1) GREAT START READINESS 2,021,729.00 63.63% 0.00 38,790.76 32d(27) GSRP CURRICULUM 60,963.00 63.63% 0.00 38,790.76 32d(19) GSRP TRANSPORTATION 201,068.00 63.63% 0.234.63 372.56 81 INTERMEDIATE DISTRICTS 382,365.99 63.63% 208,542.41 34,757.07 31n(12) ISD MENTAL HEALTH ADMINISTRATIVE FUN 89,285.71 63.63% 547,090.74 91,181.79 31na MENTAL HEALTH AND SUPPORT SERVICES 1,003,100.00 63.63% 72,887.71 11,968.73 147a(3) MPSERS COST OFFSET - ISDS AND DISTRIC 94,840.46 63.63% 51,725.99					,	
32p EARLY CHILDHOOD BLOCK GRANTS 242,005.00 63.63% 131,989.53 21,998.25 35a(4) EARLY LITERACY TEACHER COACHES 250,000.00 63.63% 136,350.00 22,725.00 54d EARLY ON 148,091.00 63.63% 80,768.83 13,461.47 32d(1) GREAT START READINESS 2,021,729.00 63.63% 109,662.49 183,775.16 32d(21) GSRP TRANSPORTATION 201,068.00 63.63% 109,662.49 18,277.08 32d(19) GSRP TRANSPORTATION FOR DATA COLLECTI 4,097.42 63.63% 2,234.63 372.56 81 INTERMEDIATE DISTRICTS 382,365.99 63.63% 208,542.41 34,757.07 31n(2) ISD MENTAL HEALTH ADMINISTRATIVE FUN 89,285.71 63.63% 547,090.74 91,181.79 31aa MENTAL HEALTH GRANT - PER PUPIL 15,841.00 63.63% 547,090.74 91,181.79 31aa MENTAL HEALTH GRANT - PER PUPIL 15,841.00 63.63% 51,725.99 8,620.99 3147a(3) MPSERS COST OFFSET - ISDS AND DISTRIC 94,840.46						
35a(4) EARLY LITERACY TEACHER COACHES 250,000.00 63.63% 136,350.00 22,725.00 54d EARLY ON 148,091.00 63.63% 80,768.83 13,461.47 32d(1) GREAT START READINESS 2,021,729.00 63.63% 1,102,651.00 183,775.16 32d(27) GSRP CURRICULUM 60,963.00 63.63% 0.00 38,790.76 32d(19) GSRP TRANSPORTATION 201,068.00 63.63% 109,662.49 18,277.08 152a HEADLEE OBLIGATION FOR DATA COLLECTI 4,097.42 63.63% 208,542.41 34,757.07 31n(12) ISD MENTAL HEALTH ADMINISTRATIVE FUN 89,285.71 63.63% 208,542.41 34,757.07 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 15,841.00 63.63% 72,887.71 11,968.73 147a(3) MPSERS COST OFFSET - ISDS AND DISTRIC 94,840.46 63.63% 67,534.64 11,255.77 147a(2) MPSERS NORMAL COST OFFSET 145,416.29						
54dEARLY ON148,091.0063.63%80,768.8313,461.4732d(1)GREAT START READINESS2,021,729.0063.63%1,102,651.00183,775.1632d(27)GSRP CURRICULUM60,963.0063.63%0.0038,790.7632d(19)GSRP TRANSPORTATION201,068.0063.63%109,662.4918,277.08152aHEADLEE OBLIGATION FOR DATA COLLECTI4,097.4263.63%2,234.63372.5681INTERMEDIATE DISTRICTS382,365.9963.63%208,542.4134,757.0731n(2)ISD MENTAL HEALTH ADMINISTRATIVE FUN89,285.7163.63%248,542.4134,757.0731n(6)MENTAL HEALTH GRANT - PER PUPIL15,841.0063.63%547,090.7491,181.7931aaMENTAL HEALTH GRANT - PER PUPIL15,841.0063.63%72,887.7111,968.73147a(3)MPSERS COST OFFSET - ISDS AND DISTRIC94,840.4663.63%51,725.998,620.99147a(4)MPSERS COST OFFSET - REDUCED UAAL R502,220.9163.63%67,534.6411,255.77147a(2)MPSERS NORMAL COST OFFSET145,416.29100.00%145,416.290.00147c(2)MPSERS NORMAL COST OFFSET209,958.5763.63%503,780.9583,963.49147c(1)MPSERS NORMAL COST OFFSET145,416.29100.00%51,780.550.00147c(2)MPSERS REFORMS - DEFINED CONTRIBUTI51,780.55100.00%51,780.550.00147c(1)MPSERS REFORMS - DEFINED CONTRIBUTI51,780.55100.00%50,780.95 </td <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td>	•					
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152aHEADLEE OBLIGATION FOR DATA COLLECTI4,097.4263.63%2,234.63372.5681INTERMEDIATE DISTRICTS382,365.9963.63%208,542.4134,757.0731n(12)ISD MENTAL HEALTH ADMINISTRATIVE FUN89,285.7163.63%48,696.438,116.0731n(6)MENTAL HEALTH AND SUPPORT SERVICES1,003,100.0063.63%547,090.7491,181.7931aaMENTAL HEALTH GRANT - PER PUPIL15,841.0063.63%72,887.7111,968.7331n6MENTAL HEALTH/SUPPORT SERVICES ISD P133,359.1763.63%72,887.7111,968.73147a(3)MPSERS COST OFFSET - ISDS AND DISTRIC94,840.4663.63%51,725.998,620.99147a(4)MPSERS COST OFFSET - REDUCED UAAL R502,220.9163.63%67,534.6411,255.77147a(2)MPSERS NORMAL COST OFFSET145,416.29100.00%145,416.290.00147c(2)MPSERS NORMAL COST OFFSET209,958.5763.63%51,780.550.00147c(1)MPSERS REFORMS - DEFINED CONTRIBUTI51,780.55100.00%51,780.550.00147c(1)MPSERS UAAL RATE STABILIZATION923,690.7863.63%7,740.861,290.1531dSCHOOL LUNCH0.000.00%0.000.000.0061a(1)VOCATIONAL EDUCATION80,310.2963.63%7,740.861,290.15						
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31aaMENTAL HEALTH GRANT - PER PUPIL15,841.0063.63%1,445.588,634.0531n6MENTAL HEALTH/SUPPORT SERVICES ISD P133,359.1763.63%72,887.7111,968.73147a(3)MPSERS COST OFFSET - ISDS AND DISTRIC94,840.4663.63%51,725.998,620.99147a(4)MPSERS COST OFFSET - REDUCED UAAL R502,220.9163.63%67,534.6411,255.77147a(2)MPSERS EMP HEALTHCARE REIMB123,825.8963.63%67,534.6411,255.77147a(2)MPSERS NORMAL COST OFFSET145,416.29100.00%145,416.290.00147c(2)MPSERS ONE TIME DEPOSIT209,958.5763.63%51,780.550.00147c(1)MPSERS REFORMS - DEFINED CONTRIBUTI51,780.55100.00%51,780.550.00147c(1)MPSERS UAAL RATE STABILIZATION923,690.7863.63%503,780.9583,963.4931dSCHOOL LUNCH0.000.00%0.000.0061a(2)VOC. ED. ADMINISTRATION14,193.0063.63%7,740.861,290.1561a(1)VOCATIONAL EDUCATION80,310.2963.63%43,801.237,300.21						
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147gMPSERS EMP HEALTHCARE REIMB123,825.8963.63%67,534.6411,255.77147a(2)MPSERS NORMAL COST OFFSET145,416.29100.00%145,416.290.00147c(2)MPSERS ONE TIME DEPOSIT209,958.5763.63%114,511.4019,085.24147eMPSERS REFORMS - DEFINED CONTRIBUTI51,780.55100.00%51,780.550.00147c(1)MPSERS UAAL RATE STABILIZATION923,690.7863.63%503,780.9583,963.4931dSCHOOL LUNCH0.000.00%0.000.0061a(2)VOC. ED. ADMINISTRATION14,193.0063.63%7,740.861,290.1561a(1)VOCATIONAL EDUCATION80,310.2963.63%43,801.237,300.21						
147a(2)MPSERS NORMAL COST OFFSET145,416.29100.00%145,416.290.00147c(2)MPSERS ONE TIME DEPOSIT209,958.5763.63%114,511.4019,085.24147eMPSERS REFORMS - DEFINED CONTRIBUTI51,780.55100.00%51,780.550.00147c(1)MPSERS UAAL RATE STABILIZATION923,690.7863.63%503,780.9583,963.4931dSCHOOL LUNCH0.000.00%0.000.0061a(2)VOC. ED. ADMINISTRATION14,193.0063.63%7,740.861,290.1561a(1)VOCATIONAL EDUCATION80,310.2963.63%43,801.237,300.21						
147c(2)MPSERS ONE TIME DEPOSIT209,958.5763.63%114,511.4019,085.24147eMPSERS REFORMS - DEFINED CONTRIBUTI51,780.55100.00%51,780.550.00147c(1)MPSERS UAAL RATE STABILIZATION923,690.7863.63%503,780.9583,963.4931dSCHOOL LUNCH0.000.00%0.000.0061a(2)VOC. ED. ADMINISTRATION14,193.0063.63%7,740.861,290.1561a(1)VOCATIONAL EDUCATION80,310.2963.63%43,801.237,300.21	0	5				
147e MPSERS REFORMS - DEFINED CONTRIBUTI 51,780.55 100.00% 51,780.55 0.00 147c(1) MPSERS UAAL RATE STABILIZATION 923,690.78 63.63% 503,780.95 83,963.49 31d SCHOOL LUNCH 0.00 0.00% 0.00 0.00 61a(2) VOC. ED. ADMINISTRATION 14,193.00 63.63% 7,740.86 1,290.15 61a(1) VOCATIONAL EDUCATION 80,310.29 63.63% 43,801.23 7,300.21						
147c(1)MPSERS UAAL RATE STABILIZATION923,690.7863.63%503,780.9583,963.4931dSCHOOL LUNCH0.000.00%0.000.0061a(2)VOC. ED. ADMINISTRATION14,193.0063.63%7,740.861,290.1561a(1)VOCATIONAL EDUCATION80,310.2963.63%43,801.237,300.21		ONTRIBUTI	•			
31d SCHOOL LUNCH 0.00 0.00% 0.00 0.00 61a(2) VOC. ED. ADMINISTRATION 14,193.00 63.63% 7,740.86 1,290.15 61a(1) VOCATIONAL EDUCATION 80,310.29 63.63% 43,801.23 7,300.21	147c(1) MPSERS UAAL RATE STABILIZATI	ON				83,963.49
61a(1) VOCATIONAL EDUCATION 80,310.29 63.63% 43,801.23 7,300.21			0.00	0.00%	0.00	0.00
	61a(2) VOC. ED. ADMINISTRATION		14,193.00	63.63%	7,740.86	1,290.15
\$11,541,612.62 \$6,344,151.39 \$1,071,497.20	61a(1) VOCATIONAL EDUCATION			63.63%		7,300.21
			\$11,541,612.62		\$6,344,151.39	\$1,071,497.20

PRIOR YEAR ADJUSTMENTS				Amount	Pct To Date	Previous Amts	Current Amt	
51a(2) 31ff 27k 61a(1)	2024 SPECIAL EDU 2024 SMART INTER 2024 STUDENT LO 2024 VOCATIONAL	RNSHIP GRA	ENT PROGRAM	565,789.73 10,250.00 (8,139.52) 153.81	100.00% 100.00% 100.00% 100.00%	565,789.73 10,250.00 0.00 153.81	0.00 0.00 (8,139.52) 0.00	
				\$568,054.02	_	\$576,193.54	(\$8,139.52)	
SUBTOTALS			\$12,109,666.64		\$6,920,344.93	\$1,063,357.68		
SUMMARY OF REGULAR PAYMENTS								
10/21/20 01/21/20	+	31,127.00 79,960.43	11/20/2024 02/20/2025	\$1,114,037 \$1,948,527	-	2/20/2024)3/20/2025	\$970,179.07 \$976,513.26	

04/21/2025

\$1,063,357.68

District: 14010 ISD: 14 Cassopolis Public Schools FY 2025 Foundation 9,608.00 FY 1995 Foundation 4,763.23 Mon-Pre TV 348,595,795 18.000 6,274,724 Comm PP TV 4,074,200 6.000 24,445 Assumed Local Revenue 6,299,169	General Supple Fall 20 Special Supple Fall 20 Special Supple Fall 20 Special	ED K-12 Ser mental 2024 24 ED K-12 Ser mental 2024 24	c 52 c 53	837.61 821.03 811.09 822.13 16.58 16.80 16.55 0.00 0.00 0.00
FY 2025 Foundation 9,608.00 FY 1995 Foundation 4,763.23 Non-Pre TV 348,595,795 18.000 6,274,724 Comm PP TV 4,074,200 6.000 24,445 Assumed Local Revenue 6,299,169	Supple Fall 20 Special Supple Fall 20 Special Supple Fall 20 Special	emental 2024 24 ED K-12 Sec emental 2024 24 ED K-12 Sec emental 2024 24	c 52 c 53	811.09 822.13 16.58 16.80 16.55 0.00 0.00
FY 2025 Foundation 9,608.00 FY 1995 Foundation 4,763.23 Non-Pre TV 348,595,795 18.000 6,274,724 Comm PP TV 4,074,200 6.000 24,445 Assumed Local Revenue 6,299,169	Fall 20 Special Supple Fall 20 Special Supple Fall 20 Special	24 ED K-12 Sea mental 2024 24 ED K-12 Sea mental 2024 24	c 52 c 53	822.13 16.58 16.80 16.55 0.00 0.00
FY 1995 Foundation 4,763.23 Amount Mills Revenue Non-Pre TV 348,595,795 18.000 6,274,724 Comm PP TV 4,074,200 6.000 24,445 Assumed Local Revenue 6,299,169 6,299,169	Fall 20 Special Supple Fall 20 Special Supple Fall 20 Special	24 ED K-12 Sea mental 2024 24 ED K-12 Sea mental 2024 24	c 52 c 53	16.58 16.80 16.55 0.00 0.00
FY 1995 Foundation 4,763.23 Amount Mills Revenue Non-Pre TV 348,595,795 18.000 6,274,724 Comm PP TV 4,074,200 6.000 24,445 Assumed Local Revenue 6,299,169 6,299,169	Special Supple Fall 20 Special Supple Fall 20 Special	ED K-12 Ser mental 2024 24 ED K-12 Ser mental 2024 24	c 53	16.58 16.80 16.55 0.00 0.00
Amount Mills Revenue Non-Pre TV 348,595,795 18.000 6,274,724 Comm PP TV 4,074,200 6.000 24,445 Assumed Local Revenue 6,299,169	Supple Fall 20 Special Supple Fall 20 Special	emental 2024 24 ED K-12 See emental 2024 24	c 53	16.80 16.55 0.00 0.00
Amount Mills Revenue Non-Pre TV 348,595,795 18.000 6,274,724 Comm PP TV 4,074,200 6.000 24,445 Assumed Local Revenue 6,299,169	Fall 20 Special Supple Fall 20 Special	24 ED K-12 Se mental 2024 24	c 53	16.55 0.00 0.00
Amount Mills Revenue Non-Pre TV 348,595,795 18.000 6,274,724 Comm PP TV 4,074,200 6.000 24,445 Assumed Local Revenue 6,299,169	Special Supple Fall 20	ED K-12 Se mental 2024 24		0.00 0.00
Amount Mills Revenue Non-Pre TV 348,595,795 18.000 6,274,724 Comm PP TV 4,074,200 6.000 24,445 Assumed Local Revenue 6,299,169	Supple Fall 20 Special	mental 2024 24		0.00
Non-Pre TV348,595,79518.0006,274,724Comm PP TV4,074,2006.00024,445Assumed Local Revenue6,299,169	Fall 20 Special	24		
Comm PP TV 4,074,200 6.000 24,445 Assumed Local Revenue 6,299,169	Fall 20 Special	24		
Comm PP TV 4,074,200 6.000 24,445 Assumed Local Revenue 6,299,169	Special			0.00
Assumed Local Revenue 6,299,169	-	Ed Costs		
	-	Ed Costs		
	-	Ed Costs		
Local Revenue Per GE 7,672.28	0	Lu. 00313		902,369.00
Local Revenue Per Membership 7,520.41	Special	Ed. Transp.	Costs	0.00
CURRENT YEAR ALLOWANCES	Amount P	ct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	258,202.06	63.63%	140,823.40	23,470.57
	1,748,584.83	63.63%	959,338.03	153,286.50
29(6) ENROLLMENT STABILIZATION PAYMENTS	52,711.42	63.63%	26,685.88	6,854.40
31a AT RISK	778,145.59	63.63%	424,400.60	70,733.44
41 BILINGUAL EDUCATION	3,858.00	63.63%	2,104.15	350.70
61d CTE PER PUPIL INCENTIVE	4,610.42	63.63%	2,514.52	419.09
22I DISTRICT TRANSPORTATION COSTS	145,696.05	63.63%	79,462.63	13,243.77
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,987.00	63.63%	6,537.71	1,089.62
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,605.95	63.63%	13,436.81	2,219.96
22d(4) ISOLATED DISTRICTS	51,811.39	63.63%	28,056.21	4,911.38
35j LITERACY PD, CURRICULUM, SUPPORTS,	57,861.50	63.63%	31,557.66	5,259.61
31j LOCAL PRODUCE IN SCHOOL MEALS	1,163.00	100.00%	437.00	726.00
31aa MENTAL HEALTH GRANT - PER PUPIL	95,036.00	63.63%	8,641.75	51,829.66
147a(1) MPSERS COST OFFSET	59,648.12	63.63%	32,532.08	5,422.02
147a(4) MPSERS COST OFFSET - REDUCED UAAL	299,368.56	63.63%	163,275.61	27,212.60
147g MPSERS EMP HEALTHCARE REIMB	68,391.27	63.63%	37,300.60	6,216.77
147a(2) MPSERS NORMAL COST OFFSET	83,941.01	100.00%	83,941.01	0.00
147c(2) MPSERS ONE TIME DEPOSIT	125,154.08	63.63%	68,259.04	11,376.50
147e MPSERS REFORMS - DEFINED CONTRIBUT	28,986.59	100.00%	28,986.59	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	550,602.28	63.63%	300,298.48	50,049.75
31d SCHOOL LUNCH	26,452.63	63.63%	14,427.26	2,404.55
			5,603.15	
	6,926.15 1,516,52	100.00%		1,323.00
30d UNIVERSAL SCHOOL LUNCH	1,516.52	100.00%	877.47	639.05
61a(1) VOCATIONAL EDUCATION	6,955.11	63.63%	3,793.32	632.22
19(2) FAIL TO SUBMIT MSDS (DEDUCT)	0.00 4,496,370.69	0.00%_	0.00	0.00 \$439,671.16

PRIOR	YEAR ADJUSTMENTS	Amount F	ct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	(2,590.16)	100.00%	(2,590.16)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5,195.57	100.00%	5,195.57	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(9,471.17)	100.00%	(9,471.17)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	6,678.31	100.00%	6,678.31	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	5,558.00	100.00%	5,558.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	1,298.05	100.00%	1,298.05	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,496.95	100.00%	1,496.95	0.00
61a.1	2024 VOCATIONAL EDUCATION	11.84	100.00%	11.84	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(6,681.90)	100.00%	0.00	(6,681.90)
	-	\$1,797.49	_	\$8,479.39	(\$6,681.90)
SUBTOTALS		\$4,498,168.18		\$2,475,925.51	\$432,989.26

20	FOUNDATI	ON GRAN	Γ (State	PP: \$1,935.72)			1,589,284.19
51e	SPECIAL E	D FOUNDA	ATION (SEC 52)			159,300.64
51a.2	SPECIAL E	DUCATION	V (Categ	orical Amount)			258,202.06
					\$2,006,786.89		
SUMMAR	Y OF REGU		MENT	6			
10/21/2024	ŀ	\$272,72	1.38	11/20/2024	\$0.00	12/20/2024	\$411,673.62
01/21/2025	5	\$382,98	4.78	02/20/2025	\$466,172.58	03/20/2025	\$394,153.77
04/21/2025	5	\$432,98	9.26				
SUPPLEN	IENTAL PA	YMENTS					
11/18/2024	DIRECT	19(2)	FAIL 7	TO SUBMIT MSDS (DE	DUCT)	\$548,219.38	

		i ayincii		020			
D	istrict: 14020 ISD: 14		State Ai	State Aid Membership			
D	owagiac Union School District		General	General ED K-12			
D	owagiac Union School District		Supple	emental 2024		1,752.76 1,777.89	
١			Fall 20			1,749.97	
	FY 2025 Foundation	9,608.00		ED K-12 Sec	52	60.56	
			•			61.87	
				Supplemental 2024			
	FY 1995 Foundation	4,247.39	Fall 20	24		60.41	
Į			Special	ED K-12 Sec	53	0.00	
	Amount Mills	Revenue	Supple	emental 2024		0.00	
	Non-Pre TV 396,080,343 18.00	0 7,129,446	Fall 20	24		0.00	
	Comm PP TV 4,104,900 6.00	0 24,629					
	Assumed Local Revenue	7,154,075					
	Local Revenue Per GE	4,081.61	Special	Ed. Costs		1,926,528.00	
	Local Revenue Per Membership	Special	Special Ed. Transp. Costs				
CUI	RRENT YEAR ALLOWANCES	Amount P	ct to Date	Previous Amts	Current Amt		
22a	PROP A OBLIGATION (State PP:	\$302.10)	547,803.97	63.63%	310,377.73	38,189.94	
51c	SPEC ED HEADLEE OBLIGATIO	N	564,503.14	63.63%	307,880.01	51,313.34	
	51e DISCRETIONARY PAYMENT		9,720,491.85	63.63%	5,316,205.01	868,943.95	
29(6		PAYMENTS	173,814.48	63.63%	84,968.50	25,629.65	
31a	AT RISK		2,000,332.72	63.63%	1,090,981.47	181,830.24	
104h			18,095.00	63.63%	9,869.01	1,644.84	
41	BILINGUAL EDUCATION		88,714.00	63.63%	48,384.62	8,064.10	
61d	CTE PER PUPIL INCENTIVE		10,380.69	63.63%	5,661.63	943.60	
221	DISTRICT TRANSPORTATION C		236,122.35	63.63%	128,781.13	21,463.52	
35a(NSTRUCTIO	26,919.00	63.63%	14,681.62	2,446.94	
99h	FIRST ROBOTICS		6,925.27	100.00%	6,925.27	0.00	
152a			53,268.78	63.63%	29,131.82	4,763.10	
35j	LITERACY PD, CURRICULUM, S		143,409.00	63.63%	78,215.27	13,035.88	
31aa		PUPIL	206,192.00	63.63%	18,635.19	112,564.78	
	a(1) MPSERS COST OFFSET		126,483.39	63.63%	68,984.04	11,497.34	
	a(4) MPSERS COST OFFSET - REDU	634,808.77	63.63%	346,224.70	57,704.12		
147g MPSERS EMP HEALTHCARE REIMB			186,142.27	63.63%	101,521.99	16,920.34	
147a(2) MPSERS NORMAL COST OFFSET			218,147.36	100.00%	218,147.36	0.00	
147c(2) MPSERS ONE TIME DEPOSIT			265,388.28	63.63%	144,742.77	24,123.79	
147e			40,086.93	100.00%	40,086.93	0.00	
	(1) MPSERS UAAL RATE STABILIZA	TION	1,167,547.99	63.63%	636,780.67	106,130.12	
31d	SCHOOL LUNCH		62,710.33	63.63%	34,202.21	5,700.37	
61a(1) VOCATIONAL EDUCATION		116,450.36	63.63%	63,512.03	10,585.33	
			\$16,614,737.93		\$9,104,900.98	\$1,563,495.29	

PRIOR YE	EAR ADJUSTMENTS	Amount F	ct to Date	Previous Amts	Current Amt
22a 2	2022 PROP A OBLIGATION	139.73	100.00%	139.73	0.00
22b 2	2022 DISCRETIONARY PAYMENT	(5.07)	100.00%	(5.07)	0.00
22a 2	2023 PROP A OBLIGATION	1,478.49	100.00%	1,478.49	0.00
22b/51e 2	2023 DISCRETIONARY PAYMENT	(15.44)	100.00%	(15.44)	0.00
22a 2	2024 PROP A OBLIGATION	6,116.08	100.00%	6,116.08	0.00
51c 2	2024 SPEC ED HEADLEE OBLIGATION	(31,005.96)	100.00%	(31,005.96)	0.00
22b/51e 2	2024 DISCRETIONARY PAYMENT	(17.24)	100.00%	(17.24)	0.00
99h 2	2024 FIRST ROBOTICS	(1,674.00)	100.00%	(1,674.00)	0.00
1100 2	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	594.00	100.00%	594.00	0.00
61a.1 2	2024 VOCATIONAL EDUCATION	56.67	100.00%	56.67	0.00
27k 2	2024 STUDENT LOAN REPAYMENT PROGRAM	(23,834.99)	100.00%	0.00	(23,834.99)
	-	(\$48,167.73)	_	(\$24,332.74)	(\$23,834.99)
SUBTOTALS		\$16,566,570.20		\$9,080,568.24	\$1,539,660.30

20 51e 51a.2	51e SPECIAL ED FOUNDATION (SEC 52)								
<u>SUMMAR</u>	SUMMARY OF REGULAR PAYMENTS								
10/21/2024	\$1,221,263.14	11/20/2024	\$1,832,537.70	12/20/2024	\$1,409,584.21				
01/21/2025	5 \$1,438,692.18	02/20/2025	\$1,695,937.02	03/20/2025	\$1,482,553.99				
04/21/2025	5 \$1,539,660.30								

				raymen				2,501.63
Distr	ict: 14030 IS	SD: 14				State Aid Membership		
Edwa	ardsburg Pub	lic Schools			Genera	General ED K-12		
	Ũ				Supple	emental 2024		2,510.65
					Fall 20	24		2,463.19
F	FY 2025 Foundation 9,608.00			Special	ED K-12 Sec	52	33.69	
					emental 2024		34.06	
F	Y 1995 Found	ation		4,475.40	Fall 20			33.65
				Special	ED K-12 See	53	0.00	
		Amount	Mills	Revenue	Supple	emental 2024		0.00
No	n-Pre TV	153,067,749	18.000	2,755,219	Fall 20	24		0.00
Co	mm PP TV	4,696,691	6.000	28,180				
Ase	sumed Local R	evenue		2,783,399				
Loc	cal Revenue Pe	er GE		1,127.82	Special	Ed. Costs		1,840,742.00
Loc	cal Revenue Pe	er Membership	0	1,112.63	Special	Ed. Transp.	Costs	8,119.00
CURR	CURRENT YEAR ALLOWANCES			Amount P	ct to Date	Previous Amts	Current Amt	
22a	PROP A OBLIGATION (State PP: \$3,362.77)				8,412,406.32	63.63%	4,599,369.88	753,444.26
51c	IC SPEC ED HEADLEE OBLIGATION			532,423.35	63.63%	290,383.70	48,397.28	
	2b/51e DISCRETIONARY PAYMENT			12,839,862.63	63.63%	7,015,777.32	1,154,227.27	
29(6)	6) ENROLLMENT STABILIZATION PAYMENTS			234,327.95	63.63%	119,031.13	30,071.74	
31a	AT RISK				1,233,124.69	63.63%	672,546.21	112,091.03
104h		< ASSESSME	NTS		24,414.00	63.63%	13,315.40	2,219.23
41	BILINGUAL E				4,572.00	63.63%	2,493.57	415.59
51d		PIL INCENTI			12,903.37	63.63%	7,037.50	1,172.91
221		RANSPORTAT			347,843.60	63.63%	189,713.90	31,618.98
35a(5)		RACY TARGE	TED INS	TRUCTIO	36,593.00	63.63%	19,957.82	3,326.31
99h	FIRST ROBC				4,155.16	100.00%	4,155.16	0.00
152a					73,488.84	63.63%	40,152.95	6,608.00
35j					173,584.00	63.63%	94,672.71	15,778.79
31j		DUCE IN SCH			4,339.00	100.00%	1,352.00	2,987.00
31aa		ALTH GRANT	- PER P	UPIL	283,848.00	63.63%	25,807.28	154,805.20
	MPSERS CO				155,161.41	63.63%	84,625.03	14,104.18
	MPSERS CO				778,741.21	63.63% 63.63%	424,725.46	70,787.57
147g	MPSERS EM	P HEALTHCA			218,886.41		119,380.65	19,896.77
					251,959.40	100.00%	251,959.40	0.00
1470(2) 147e	7c(2) MPSERS ONE TIME DEPOSIT 7e MPSERS REFORMS - DEFINED CONTRIBUT			325,560.71 63,602.82	63.63%	177,560.81 63,602.82	29,593.47 0.00	
	MPSERS KE				1,432,270.29	100.00% 63.63%	781,160.22	130,193.37
1100		SCHOOL BOA			99.00	100.00%	99.00	0.00
31d	SCHOOL LUI				56,901.91	63.63%	31,034.30	5,172.39
30d		SCHOOL BRE		r	76,886.83	100.00%	76,886.83	0.00
30d		SCHOOL LUN			245,502.82	100.00%	245,502.82	0.00
61a(1)		L EDUCATION			47,464.57	63.63%	25,887.18	4,314.53
			-		\$27,870,923.29		\$15,378,191.05	\$2,591,225.87
					ψ <i>21,010,320.23</i>		ψ 10,070,131.00	ψ2,001,220.07

PRIOR	YEAR ADJUSTMENTS	Amount P	ct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(1,780.88)	100.00%	(1,780.88)	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.94)	100.00%	(5.94)	0.00
22a	2023 PROP A OBLIGATION	(1,862.66)	100.00%	(1,862.66)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	20.78	100.00%	20.78	0.00
22a	2024 PROP A OBLIGATION	(2,050.56)	100.00%	(2,050.56)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	34,793.38	100.00%	34,793.38	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.68	100.00%	0.68	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	297.00	100.00%	297.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	60,931.95	100.00%	60,931.95	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	15,363.31	100.00%	15,363.31	0.00
61a.1	2024 VOCATIONAL EDUCATION	68.87	100.00%	68.87	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(7,390.38)	100.00%	0.00	(7,390.38)
	-	\$98,687.55		\$106,077.93	(\$7,390.38)
SUBTOTALS		\$27,969,610.84		\$15,484,268.98	\$2,583,835.49

20 51e 51a.2						
SUMMAR	Y OF REGULAR PAYMENTS	5				
10/21/2024	\$2,218,004.50	11/20/2024	\$2,876,722.80	12/20/2024	\$2,497,395.49	
01/21/2025	\$2,527,744.46	02/20/2025	\$2,833,812.91	03/20/2025	\$2,530,588.82	
04/21/2025	5 \$2,583,835.49					

			гаушен		020		
District: 14	050 ISD: 14			State Ai	d Membersh	ір	697.43
Marcellus (Community Schools			General	General ED K-12		
Marcenus V				Supple	emental 2024	ļ	696.59
				Fall 20	24		689.53
FY 2025	FY 2025 Foundation 9,608.00		Special	ED K-12 Se	52	6.98	
					emental 2024		7.29
				Fall 20			6.95
FY 1995	FY 1995 Foundation 4,438.35		4,438.35			52	0.93
	Amount	Mills	Revenue	-	ED K-12 Se		
Non Dro 7					emental 2024		0.00
	Non-Pre TV 113,044,381 18.000 2,034,799			Fall 20	24		0.23
Comm PF	,	6.000	3,942				
Assumed	Local Revenue		2,038,741				
Local Rev	enue Per GE		2,953.67	Special	Ed. Costs		436,107.00
Local Rev	Local Revenue Per Membership 2,923.22			Special	Ed. Transp.	Costs	0.00
CURRENT Y	CURRENT YEAR ALLOWANCES			Amount P	ct to Date	Previous Amts	Current Amt
22a PROF	22a PROP A OBLIGATION (State PP: \$1,515.13)			1,056,697.12	63.63%	581,792.57	90,583.81
	ED HEADLEE OBLI			124,786.78	63.63%	68,058.71	11,343.12
	RETIONARY PAYME			3,605,469.14	63.63%	1,972,794.26	321,365.75
. ,	OLLMENT STABILIZA	TION PA	YMENTS	73,986.28	63.63%	35,901.59	11,175.88
31a AT RI	-			539,870.93	63.63%	294,445.61	49,074.26
	HMARK ASSESSME			5,773.00	63.63%	0.00	3,673.36
	PER PUPIL INCENTI			7,684.03	63.63%	4,190.87	698.48
	RICT TRANSPORTA			133,115.05	63.63%	72,600.95	12,100.16
· · /	Y LITERACY TARGE			7,992.00	63.63%	4,358.84	726.47
	LEE OBLIGATION F	OR DAT	A COLLEC	20,487.97	63.63%	11,209.87	1,826.63
()	ATED DISTRICTS			43,140.38	63.63%	23,406.33	4,043.89
	RACY PD, CURRICUI			46,662.50	63.63%	25,449.73	4,241.62
,	L PRODUCE IN SCH			3,311.00	100.00%	1,856.00	1,455.00
	TAL HEALTH GRANT	- PER P	UPIL	79,255.00	63.63%	7,175.28	43,254.68
	RS COST OFFSET			43,568.32	63.63%	23,762.16	3,960.36
	RS COST OFFSET			218,665.50	63.63%	119,260.16	19,876.70
	ERS EMP HEALTHCA			59,908.82	63.63%	32,674.27	5,445.71
147a(2) MPSERS NORMAL COST OFFSET			59,460.41	100.00%	59,460.41	0.00	
147c(2) MPSERS ONE TIME DEPOSIT			91,415.34	63.63%	49,857.93	8,309.65	
147e MPSERS REFORMS - DEFINED CONTRIBUT			15,529.37	100.00%	15,529.37	0.00	
	147c(1) MPSERS UAAL RATE STABILIZATION			402,172.24	63.63%	219,344.74	36,557.46
	OOL LUNCH		_	16,217.82	63.63%	8,845.20	1,474.20
	ERSAL SCHOOL BR		I	5,767.30	100.00%	5,767.30	0.00
	ERSAL SCHOOL LUI			8,001.86	100.00%	8,001.86	0.00
61a(1) VOCA	ATIONAL EDUCATIO	N		16,520.92	63.63%	9,010.51	1,501.75
				\$6,685,459.08		\$3,654,754.52	\$632,688.94

PRIOR YEAR ADJUSTMENTS		Amount F	Amount Pct to Date		Current Amt
22a	2022 PROP A OBLIGATION	(363.84)	100.00%	(363.84)	0.00
22b	2022 DISCRETIONARY PAYMENT	3.12	100.00%	3.12	0.00
22a	2023 PROP A OBLIGATION	(1,742.53)	100.00%	(1,742.53)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	7.26	100.00%	7.26	0.00
22a	2024 PROP A OBLIGATION	(2,530.55)	100.00%	(2,530.55)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	19,828.21	100.00%	19,828.21	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.63	100.00%	1.63	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	2,783.00	100.00%	2,783.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	700.00	100.00%	700.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	3,183.80	100.00%	3,183.80	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,129.05	100.00%	2,129.05	0.00
61a.1	2024 VOCATIONAL EDUCATION	20.19	100.00%	20.19	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(7,200.00)	100.00%	0.00	(7,200.00)
99u	2024 IMAGINE LEARNING	51,000.00	100.00%	51,000.00	0.00
	-	\$67,819.34	_	\$75,019.34	(\$7,200.00)
SUBTOTALS		\$6,753,278.42		\$3,729,773.86	\$625,488.94

20 51e 51a12 51a.2	4,593,084.74 67,063.84 2,017.68 124,786.78								
					\$4,786,953.04				
SUMMARY OF REGULAR PAYMENTS									
10/21/2024 01/21/2025 04/21/2025	\$587,257.52	11/20/2024 02/20/2025	\$721,174.01 \$687,928.52	12/20/2024 03/20/2025	\$579,475.71 \$598,897.73				