

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

District: 14000	ISD: 14	LEA Membership	5,849.99
Heritage Southwest Intermediate School District		ISD Membership	139.48
		Supplemental 2024	143.39
Homestead Tax Value	1,317,580,564.00	Fall	139.05
Non-Homestead Tax Value	1,010,788,268.00		
Com Pers Prop Tax Value	13,532,836.00		
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	Pct To Date	Previous Amt	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 EDUCATION	3,352,866.17	63.63%	1,828,653.21	304,775.53
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.44 Total FTEs	4,227.52	63.63%	2,305.69	384.28
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 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%	2,234.63	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%	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	15,841.00	63.63%	1,445.58	8,634.05
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	133,359.17	63.63%	72,887.71	11,968.73
147a(3)	MPERS COST OFFSET - ISDS AND DISTRIC	94,840.46	63.63%	51,725.99	8,620.99
147a(4)	MPERS COST OFFSET - REDUCED UAAL R	502,220.91	63.63%	273,911.28	45,651.89
147g	MPERS EMP HEALTHCARE REIMB	123,825.89	63.63%	67,534.64	11,255.77
147a(2)	MPERS NORMAL COST OFFSET	145,416.29	100.00%	145,416.29	0.00
147c(2)	MPERS ONE TIME DEPOSIT	209,958.57	63.63%	114,511.40	19,085.24
147e	MPERS REFORMS - DEFINED CONTRIBUTI	51,780.55	100.00%	51,780.55	0.00
147c(1)	MPERS 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
		<u>\$11,541,612.62</u>		<u>\$6,344,151.39</u>	<u>\$1,071,497.20</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a(2)	2024 SPECIAL EDUCATION	565,789.73	100.00%	565,789.73	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	10,250.00	100.00%	10,250.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(8,139.52)	100.00%	0.00	(8,139.52)
61a(1)	2024 VOCATIONAL EDUCATION	153.81	100.00%	153.81	0.00
		<u>\$568,054.02</u>		<u>\$576,193.54</u>	<u>(\$8,139.52)</u>
SUBTOTALS		\$12,109,666.64		\$6,920,344.93	\$1,063,357.68

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$631,127.00	11/20/2024	\$1,114,037.48	12/20/2024	\$970,179.07
01/21/2025	\$1,279,960.43	02/20/2025	\$1,948,527.69	03/20/2025	\$976,513.26
04/21/2025	\$1,063,357.68				

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

District: 14010 ISD: 14
Cassopolis Public Schools

State Aid Membership	837.61
General ED K-12	821.03
Supplemental 2024	811.09
Fall 2024	822.13
Special ED K-12 Sec 52	16.58
Supplemental 2024	16.80
Fall 2024	16.55
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	4,763.23

	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
Local Revenue Per GE			7,672.28
Local Revenue Per Membership			7,520.41

Special Ed. Costs	902,369.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	258,202.06	63.63%	140,823.40	23,470.57
22b/51e DISCRETIONARY PAYMENT	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
22l 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
30d UNIVERSAL SCHOOL BREAKFAST	6,926.15	100.00%	5,603.15	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	0.00%	0.00	0.00
	<u>\$4,496,370.69</u>		<u>\$2,467,446.12</u>	<u>\$439,671.16</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
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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,935.72)	1,589,284.19
51e	SPECIAL ED FOUNDATION (SEC 52)	159,300.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	258,202.06
		<u>\$2,006,786.89</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$272,721.38	11/20/2024	\$0.00	12/20/2024	\$411,673.62
01/21/2025	\$382,984.78	02/20/2025	\$466,172.58	03/20/2025	\$394,153.77
04/21/2025	\$432,989.26				

SUPPLEMENTAL PAYMENTS

11/18/2024	DIRECT	19(2)	FAIL TO SUBMIT MSDS (DEDUCT)	\$548,219.38
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 14020 ISD: 14

Dowagiac Union School District

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,247.39

State Aid Membership	1,813.32
General ED K-12	1,752.76
Supplemental 2024	1,777.89
Fall 2024	1,749.97
Special ED K-12 Sec 52	60.56
Supplemental 2024	61.87
Fall 2024	60.41
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	396,080,343	18.000	7,129,446
Comm PP TV	4,104,900	6.000	24,629
Assumed Local Revenue			7,154,075

Local Revenue Per GE	4,081.61
Local Revenue Per Membership	3,945.29

Special Ed. Costs	1,926,528.00
Special Ed. Transp. Costs	18,817.00

CURRENT YEAR ALLOWANCES

	Amount	Pct 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 OBLIGATION	564,503.14	63.63%	307,880.01	51,313.34
22b/51e DISCRETIONARY PAYMENT	9,720,491.85	63.63%	5,316,205.01	868,943.95
29(6) ENROLLMENT STABILIZATION 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 BENCHMARK ASSESSMENTS	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
22l DISTRICT TRANSPORTATION COSTS	236,122.35	63.63%	128,781.13	21,463.52
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	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 HEADLEE OBLIGATION FOR DATA COLLEC	53,268.78	63.63%	29,131.82	4,763.10
35j LITERACY PD, CURRICULUM, SUPPORTS,	143,409.00	63.63%	78,215.27	13,035.88
31aa MENTAL HEALTH GRANT - PER PUPIL	206,192.00	63.63%	18,635.19	112,564.78
147a(1) MPSERS COST OFFSET	126,483.39	63.63%	68,984.04	11,497.34
147a(4) MPSERS COST OFFSET - REDUCED UAAL	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 MPSERS REFORMS - DEFINED CONTRIBUT	40,086.93	100.00%	40,086.93	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	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
	<u>\$16,614,737.93</u>		<u>\$9,104,900.98</u>	<u>\$1,563,495.29</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	139.73	100.00%	139.73	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.07)	100.00%	(5.07)	0.00
22a	2023 PROP A OBLIGATION	1,478.49	100.00%	1,478.49	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(15.44)	100.00%	(15.44)	0.00
22a	2024 PROP A OBLIGATION	6,116.08	100.00%	6,116.08	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(31,005.96)	100.00%	(31,005.96)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(17.24)	100.00%	(17.24)	0.00
99h	2024 FIRST ROBOTICS	(1,674.00)	100.00%	(1,674.00)	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	594.00	100.00%	594.00	0.00
61a.1	2024 VOCATIONAL EDUCATION	56.67	100.00%	56.67	0.00
27k	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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,526.39)	9,686,435.34
51e	SPECIAL ED FOUNDATION (SEC 52)	581,860.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	564,503.14
		<u>\$10,832,798.96</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	\$1,438,692.18	02/20/2025	\$1,695,937.02	03/20/2025	\$1,482,553.99
04/21/2025	\$1,539,660.30				

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

District: 14030 ISD: 14
 Edwardsburg Public Schools

State Aid Membership	2,501.63
General ED K-12	2,467.94
Supplemental 2024	2,510.65
Fall 2024	2,463.19
Special ED K-12 Sec 52	33.69
Supplemental 2024	34.06
Fall 2024	33.65
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	4,475.40

	Amount	Mills	Revenue
Non-Pre TV	153,067,749	18.000	2,755,219
Comm PP TV	4,696,691	6.000	28,180
Assumed Local Revenue			2,783,399
Local Revenue Per GE			1,127.82
Local Revenue Per Membership			1,112.63

Special Ed. Costs	1,840,742.00
Special Ed. Transp. Costs	8,119.00

CURRENT YEAR ALLOWANCES

	Amount	Pct 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 SPEC ED HEADLEE OBLIGATION	532,423.35	63.63%	290,383.70	48,397.28
22b/51e DISCRETIONARY PAYMENT	12,839,862.63	63.63%	7,015,777.32	1,154,227.27
29(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 BENCHMARK ASSESSMENTS	24,414.00	63.63%	13,315.40	2,219.23
41 BILINGUAL EDUCATION	4,572.00	63.63%	2,493.57	415.59
61d CTE PER PUPIL INCENTIVE	12,903.37	63.63%	7,037.50	1,172.91
22l DISTRICT TRANSPORTATION COSTS	347,843.60	63.63%	189,713.90	31,618.98
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	36,593.00	63.63%	19,957.82	3,326.31
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	73,488.84	63.63%	40,152.95	6,608.00
35j LITERACY PD, CURRICULUM, SUPPORTS,	173,584.00	63.63%	94,672.71	15,778.79
31j LOCAL PRODUCE IN SCHOOL MEALS	4,339.00	100.00%	1,352.00	2,987.00
31aa MENTAL HEALTH GRANT - PER PUPIL	283,848.00	63.63%	25,807.28	154,805.20
147a(1) MPSERS COST OFFSET	155,161.41	63.63%	84,625.03	14,104.18
147a(4) MPSERS COST OFFSET - REDUCED UAAL	778,741.21	63.63%	424,725.46	70,787.57
147g MPSERS EMP HEALTHCARE REIMB	218,886.41	63.63%	119,380.65	19,896.77
147a(2) MPSERS NORMAL COST OFFSET	251,959.40	100.00%	251,959.40	0.00
147c(2) MPSERS ONE TIME DEPOSIT	325,560.71	63.63%	177,560.81	29,593.47
147e MPSERS REFORMS - DEFINED CONTRIBUT	63,602.82	100.00%	63,602.82	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,432,270.29	63.63%	781,160.22	130,193.37
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
31d SCHOOL LUNCH	56,901.91	63.63%	31,034.30	5,172.39
30d UNIVERSAL SCHOOL BREAKFAST	76,886.83	100.00%	76,886.83	0.00
30d UNIVERSAL SCHOOL LUNCH	245,502.82	100.00%	245,502.82	0.00
61a(1) VOCATIONAL EDUCATION	47,464.57	63.63%	25,887.18	4,314.53
	<u>\$27,870,923.29</u>		<u>\$15,378,191.05</u>	<u>\$2,591,225.87</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
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)
		<u>\$98,687.55</u>		<u>\$106,077.93</u>	<u>(\$7,390.38)</u>
SUBTOTALS		\$27,969,610.84		\$15,484,268.98	\$2,583,835.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,480.18)	20,928,575.43
51e	SPECIAL ED FOUNDATION (SEC 52)	323,693.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>532,423.35</u>
		\$21,784,692.30

SUMMARY OF REGULAR PAYMENTS

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	\$2,583,835.49				

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

District: 14050 ISD: 14

Marcellus Community Schools

State Aid Membership	697.43
General ED K-12	690.24
Supplemental 2024	696.59
Fall 2024	689.53
Special ED K-12 Sec 52	6.98
Supplemental 2024	7.29
Fall 2024	6.95
Special ED K-12 Sec 53	0.21
Supplemental 2024	0.00
Fall 2024	0.23

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,438.35

	Amount	Mills	Revenue
Non-Pre TV	113,044,381	18.000	2,034,799
Comm PP TV	657,045	6.000	3,942
Assumed Local Revenue			2,038,741

Local Revenue Per GE	2,953.67
Local Revenue Per Membership	2,923.22

Special Ed. Costs	436,107.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,515.13)	1,056,697.12	63.63%	581,792.57	90,583.81
51c SPEC ED HEADLEE OBLIGATION	124,786.78	63.63%	68,058.71	11,343.12
22b/51e DISCRETIONARY PAYMENT	3,605,469.14	63.63%	1,972,794.26	321,365.75
29(6) ENROLLMENT STABILIZATION PAYMENTS	73,986.28	63.63%	35,901.59	11,175.88
31a AT RISK	539,870.93	63.63%	294,445.61	49,074.26
104h BENCHMARK ASSESSMENTS	5,773.00	63.63%	0.00	3,673.36
61d CTE PER PUPIL INCENTIVE	7,684.03	63.63%	4,190.87	698.48
22l DISTRICT TRANSPORTATION COSTS	133,115.05	63.63%	72,600.95	12,100.16
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,992.00	63.63%	4,358.84	726.47
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,487.97	63.63%	11,209.87	1,826.63
22d(4) ISOLATED DISTRICTS	43,140.38	63.63%	23,406.33	4,043.89
35j LITERACY PD, CURRICULUM, SUPPORTS,	46,662.50	63.63%	25,449.73	4,241.62
31j LOCAL PRODUCE IN SCHOOL MEALS	3,311.00	100.00%	1,856.00	1,455.00
31aa MENTAL HEALTH GRANT - PER PUPIL	79,255.00	63.63%	7,175.28	43,254.68
147a(1) MPSERS COST OFFSET	43,568.32	63.63%	23,762.16	3,960.36
147a(4) MPSERS COST OFFSET - REDUCED UAAL	218,665.50	63.63%	119,260.16	19,876.70
147g MPSERS EMP HEALTHCARE REIMB	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
31d SCHOOL LUNCH	16,217.82	63.63%	8,845.20	1,474.20
30d UNIVERSAL SCHOOL BREAKFAST	5,767.30	100.00%	5,767.30	0.00
30d UNIVERSAL SCHOOL LUNCH	8,001.86	100.00%	8,001.86	0.00
61a(1) VOCATIONAL EDUCATION	16,520.92	63.63%	9,010.51	1,501.75
	<u>\$6,685,459.08</u>		<u>\$3,654,754.52</u>	<u>\$632,688.94</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: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	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
		<u>\$67,819.34</u>		<u>\$75,019.34</u>	<u>(\$7,200.00)</u>
SUBTOTALS		\$6,753,278.42		\$3,729,773.86	\$625,488.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,654.33)	4,593,084.74
51e	SPECIAL ED FOUNDATION (SEC 52)	67,063.84
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,017.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>124,786.78</u>
		\$4,786,953.04

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$555,040.37	11/20/2024	\$721,174.01	12/20/2024	\$579,475.71
01/21/2025	\$587,257.52	02/20/2025	\$687,928.52	03/20/2025	\$598,897.73
04/21/2025	\$625,488.94				