

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

District: 14000	ISD: 14	LEA Membership	5,853.44
Heritage Southwest Intermediate School District		ISD Membership	139.48
		Supplemental 2024	143.39
Homestead Tax Value	1,323,888,554.00	Fall	139.05
Non-Homestead Tax Value	999,993,477.00		
Com Pers Prop Tax Value	13,504,536.00		
Ind Pers Prop Tax Value	4,690,600.00		
		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	100.00%	1,214,417.09	121,575.31
51a(2)	SPECIAL EDUCATION	3,352,866.17	100.00%	3,047,755.35	305,110.82
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.44 Total FTEs	4,227.52	100.00%	3,842.82	384.70
32p(6)	ACCESS TO LITERACY MATERIALS	52,119.00	100.00%	47,376.17	4,742.83
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	98,149.51	100.00%	89,217.90	8,931.61
61d	CTE PER PUPIL INCENTIVE	115.99	100.00%	105.43	10.56
32p	EARLY CHILDHOOD BLOCK GRANTS	242,005.00	100.00%	219,982.55	22,022.45
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	148,091.00	100.00%	134,614.72	13,476.28
32d(1)	GREAT START READINESS	1,950,434.00	100.00%	1,772,944.51	177,489.49
32d29	GSRP CLASSROOM START UP GRANTS	161,100.00	100.00%	146,439.90	14,660.10
32d(27)	GSRP CURRICULUM	60,963.00	100.00%	55,415.37	5,547.63
32d(19)	GSRP TRANSPORTATION	201,068.00	100.00%	182,770.81	18,297.19
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,095.08	100.00%	3,723.58	371.50
81	INTERMEDIATE DISTRICTS	382,365.99	100.00%	347,570.68	34,795.31
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	15,841.00	100.00%	14,399.47	1,441.53
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	133,388.48	100.00%	121,262.64	12,125.84
147a(3)	MPERS COST OFFSET - ISDS AND DISTRIC	94,840.46	100.00%	86,209.98	8,630.48
147a(4)	MPERS COST OFFSET - REDUCED UAAL R	502,220.91	100.00%	456,518.81	45,702.10
147g	MPERS EMP HEALTHCARE REIMB	123,825.89	100.00%	112,557.73	11,268.16
147a(2)	MPERS NORMAL COST OFFSET	255,018.51	100.00%	224,303.51	30,715.00
147c(2)	MPERS ONE TIME DEPOSIT	209,958.57	100.00%	190,852.34	19,106.23
147e	MPERS REFORMS - DEFINED CONTRIBUTI	111,825.76	100.00%	84,346.14	27,479.62
147c(1)	MPERS UAAL RATE STABILIZATION	923,690.78	100.00%	839,634.92	84,055.86
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	100.00%	12,901.44	1,291.56
61a(1)	VOCATIONAL EDUCATION	80,310.29	100.00%	73,002.05	7,308.24
		\$11,801,092.02		\$10,702,394.52	\$1,098,697.50

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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
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	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%	(8,139.52)	0.00
61a(1)	2024 VOCATIONAL EDUCATION	153.81	100.00%	153.81	0.00
		<u>\$568,054.02</u>		<u>\$568,054.02</u>	<u>\$0.00</u>
SUBTOTALS		\$12,369,146.04		\$11,270,448.54	\$1,098,697.50

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	05/20/2025	\$1,142,709.76	06/20/2025	\$972,868.14
07/21/2025	\$1,171,168.03	08/20/2025	\$1,098,697.50		

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District: 14010 ISD: 14
Cassopolis Public Schools

State Aid Membership	836.84
General ED K-12	820.28
Supplemental 2024	811.09
Fall 2024	821.30
Special ED K-12 Sec 52	16.56
Supplemental 2024	16.80
Fall 2024	16.53
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	344,502,416	18.000	6,201,043
Comm PP TV	4,074,200	6.000	24,445
Assumed Local Revenue			6,225,488

Local Revenue Per GE	7,589.47
Local Revenue Per Membership	7,439.28

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	100.00%	234,705.67	23,496.39
22b/51e DISCRETIONARY PAYMENT	1,814,868.27	100.00%	1,649,715.26	165,153.01
29(6) ENROLLMENT STABILIZATION PAYMENTS	56,591.07	100.00%	51,233.19	5,357.88
31a AT RISK	778,121.73	100.00%	707,334.34	70,787.39
104h BENCHMARK ASSESSMENTS	7,985.00	100.00%	7,258.37	726.63
41 BILINGUAL EDUCATION	3,858.00	100.00%	3,506.92	351.08
61d CTE PER PUPIL INCENTIVE	4,610.42	100.00%	4,190.87	419.55
22l DISTRICT TRANSPORTATION COSTS	123,358.23	100.00%	112,132.63	11,225.60
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,987.00	100.00%	10,896.18	1,090.82
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,569.30	100.00%	22,340.44	2,228.86
22d(4) ISOLATED DISTRICTS	51,741.23	100.00%	47,044.58	4,696.65
35j LITERACY PD, CURRICULUM, SUPPORTS,	57,861.50	100.00%	52,596.10	5,265.40
31j LOCAL PRODUCE IN SCHOOL MEALS	6,670.00	100.00%	3,240.00	3,430.00
31aa MENTAL HEALTH GRANT - PER PUPIL	95,036.00	100.00%	86,387.72	8,648.28
147a(1) MPSERS COST OFFSET	59,648.12	100.00%	54,220.14	5,427.98
147a(4) MPSERS COST OFFSET - REDUCED UAAL	299,368.56	100.00%	272,126.02	27,242.54
147g MPSERS EMP HEALTHCARE REIMB	68,391.27	100.00%	62,167.66	6,223.61
147a(2) MPSERS NORMAL COST OFFSET	152,604.81	100.00%	131,020.39	21,584.42
147c(2) MPSERS ONE TIME DEPOSIT	125,154.08	100.00%	113,765.06	11,389.02
147e MPSERS REFORMS - DEFINED CONTRIBUT	61,246.50	100.00%	46,377.71	14,868.79
147c(1) MPSERS UAAL RATE STABILIZATION	550,602.28	100.00%	500,497.47	50,104.81
31d SCHOOL LUNCH	23,513.53	100.00%	21,373.80	2,139.73
30d UNIVERSAL SCHOOL BREAKFAST	9,939.65	100.00%	9,939.65	0.00
30d UNIVERSAL SCHOOL LUNCH	1,083.81	100.00%	1,083.81	0.00
61a(1) VOCATIONAL EDUCATION	6,955.11	100.00%	6,322.19	632.92
19(2) FAIL TO SUBMIT MSDS (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$4,658,122.69</u>		<u>\$4,215,631.33</u>	<u>\$442,491.36</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	2,287.41	100.00%	2,287.41	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(9,471.17)	100.00%	(9,471.17)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	8,803.98	100.00%	8,803.98	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	5,558.00	100.00%	5,558.00	0.00
31d	2024 SCHOOL LUNCH	(915.47)	100.00%	(915.47)	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	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%	(6,681.90)	0.00
		\$99.53		\$99.53	\$0.00
SUBTOTALS		\$4,658,222.22		\$4,215,730.86	\$442,491.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,018.53)	1,655,759.79
51e	SPECIAL ED FOUNDATION (SEC 52)	159,108.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	258,202.06
		<u>\$2,073,070.33</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	05/20/2025	\$462,089.59	06/20/2025	\$384,119.92
07/21/2025	\$460,606.58	08/20/2025	\$442,491.36		

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: 08/20/2025

District: 14020 ISD: 14

Dowagiac Union School District

State Aid Membership	1,817.49
General ED K-12	1,756.93
Supplemental 2024	1,777.89
Fall 2024	1,754.60
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

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

	Amount	Mills	Revenue
Non-Pre TV	390,709,203	18.000	7,032,766
Comm PP TV	4,076,600	6.000	24,460
Assumed Local Revenue			7,057,226

Local Revenue Per GE	4,016.79
Local Revenue Per Membership	3,882.95

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: \$364.44)	662,366.06	100.00%	602,090.75	60,275.31
51c SPEC ED HEADLEE OBLIGATION	564,503.14	100.00%	513,133.35	51,369.79
22b/51e DISCRETIONARY PAYMENT	9,742,859.01	100.00%	8,856,258.84	886,600.17
29(6) ENROLLMENT STABILIZATION PAYMENTS	160,638.13	100.00%	145,429.38	15,208.75
31a AT RISK	2,000,271.37	100.00%	1,818,302.44	181,968.93
104h BENCHMARK ASSESSMENTS	18,095.00	100.00%	16,448.36	1,646.64
41 BILINGUAL EDUCATION	88,714.00	100.00%	80,641.03	8,072.97
61d CTE PER PUPIL INCENTIVE	10,380.69	100.00%	9,436.05	944.64
22l DISTRICT TRANSPORTATION COSTS	261,100.91	100.00%	237,340.73	23,760.18
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	26,919.00	100.00%	24,469.37	2,449.63
99h FIRST ROBOTICS	6,925.27	100.00%	6,925.27	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	53,360.82	100.00%	48,520.05	4,840.77
35j LITERACY PD, CURRICULUM, SUPPORTS,	143,409.00	100.00%	130,358.78	13,050.22
31aa MENTAL HEALTH GRANT - PER PUPIL	206,192.00	100.00%	187,428.53	18,763.47
147a(1) MPSERS COST OFFSET	126,483.39	100.00%	114,973.40	11,509.99
147a(4) MPSERS COST OFFSET - REDUCED UAAL	634,808.77	100.00%	577,041.17	57,767.60
147g MPSERS EMP HEALTHCARE REIMB	186,142.27	100.00%	169,203.32	16,938.95
147a(2) MPSERS NORMAL COST OFFSET	398,788.57	100.00%	340,830.66	57,957.91
147c(2) MPSERS ONE TIME DEPOSIT	265,388.28	100.00%	241,237.95	24,150.33
147e MPSERS REFORMS - DEFINED CONTRIBUT	85,380.09	100.00%	63,381.39	21,998.70
147c(1) MPSERS UAAL RATE STABILIZATION	1,167,547.99	100.00%	1,061,301.12	106,246.87
31d SCHOOL LUNCH	63,845.27	100.00%	58,035.35	5,809.92
61a(1) VOCATIONAL EDUCATION	116,450.36	100.00%	105,853.38	10,596.98
	<u>\$16,990,569.39</u>		<u>\$15,408,640.67</u>	<u>\$1,581,928.72</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	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	2,179.82	100.00%	2,179.82	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.53)	100.00%	(3.53)	0.00
11x(6)	2023 CONSOLIDATION FEASIBILITY STUDIES	100,000.00	100.00%	0.00	100,000.00
22a	2024 PROP A OBLIGATION	10,447.53	100.00%	10,447.53	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(31,005.96)	100.00%	(31,005.96)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(12.93)	100.00%	(12.93)	0.00
31d	2024 SCHOOL LUNCH	6,629.63	100.00%	6,629.63	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
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%	(23,834.99)	0.00
		<u>\$65,486.90</u>		<u>(\$34,513.10)</u>	<u>\$100,000.00</u>
SUBTOTALS		\$17,056,056.29		\$15,374,127.57	\$1,681,928.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,591.21)	9,823,364.59
51e	SPECIAL ED FOUNDATION (SEC 52)	581,860.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	564,503.14
		<u>\$10,969,728.21</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	05/20/2025	\$1,657,634.66	06/20/2025	\$1,513,229.42
07/21/2025	\$1,583,034.95	08/20/2025	\$1,681,928.72		

STATE OF MICHIGAN
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District: 14030 ISD: 14
 Edwardsburg Public Schools

State Aid Membership	2,501.38
General ED K-12	2,467.69
Supplemental 2024	2,510.65
Fall 2024	2,462.92
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	152,145,525	18.000	2,738,619
Comm PP TV	4,696,691	6.000	28,180
Assumed Local Revenue			2,766,799

Local Revenue Per GE	1,121.21
Local Revenue Per Membership	1,106.11

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: \$3,369.29)	8,427,874.62	100.00%	7,660,938.03	766,936.59
51c SPEC ED HEADLEE OBLIGATION	532,423.35	100.00%	483,972.83	48,450.52
22b/51e DISCRETIONARY PAYMENT	12,838,585.72	100.00%	11,670,274.42	1,168,311.30
29(6) ENROLLMENT STABILIZATION PAYMENTS	239,292.75	100.00%	216,637.21	22,655.54
31a AT RISK	1,233,086.87	100.00%	1,120,910.34	112,176.53
104h BENCHMARK ASSESSMENTS	24,414.00	100.00%	22,192.33	2,221.67
41 BILINGUAL EDUCATION	4,572.00	100.00%	4,155.95	416.05
61d CTE PER PUPIL INCENTIVE	12,903.37	100.00%	11,729.16	1,174.21
22l DISTRICT TRANSPORTATION COSTS	334,603.67	100.00%	304,154.74	30,448.93
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	36,593.00	100.00%	33,263.04	3,329.96
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	73,439.57	100.00%	66,777.30	6,662.27
35j LITERACY PD, CURRICULUM, SUPPORTS,	173,584.00	100.00%	157,787.86	15,796.14
31j LOCAL PRODUCE IN SCHOOL MEALS	23,883.00	100.00%	13,610.00	10,273.00
31aa MENTAL HEALTH GRANT - PER PUPIL	283,848.00	100.00%	258,017.83	25,830.17
147a(1) MPSERS COST OFFSET	155,161.41	100.00%	141,041.72	14,119.69
147a(4) MPSERS COST OFFSET - REDUCED UAAL	778,741.21	100.00%	707,875.76	70,865.45
147g MPSERS EMP HEALTHCARE REIMB	218,886.41	100.00%	198,967.75	19,918.66
147a(2) MPSERS NORMAL COST OFFSET	445,179.92	100.00%	368,302.76	76,877.16
147c(2) MPSERS ONE TIME DEPOSIT	325,560.71	100.00%	295,934.69	29,626.02
147e MPSERS REFORMS - DEFINED CONTRIBUT	135,493.07	100.00%	96,137.38	39,355.69
147c(1) MPSERS UAAL RATE STABILIZATION	1,432,270.29	100.00%	1,301,933.69	130,336.60
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	199.00	100.00%	199.00	0.00
31d SCHOOL LUNCH	66,051.47	100.00%	60,040.79	6,010.68
30d UNIVERSAL SCHOOL BREAKFAST	137,217.84	100.00%	137,217.84	0.00
30d UNIVERSAL SCHOOL LUNCH	431,913.76	100.00%	431,913.76	0.00
61a(1) VOCATIONAL EDUCATION	47,464.57	100.00%	43,145.29	4,319.28
	<u>\$28,417,398.74</u>		<u>\$25,811,286.63</u>	<u>\$2,606,112.11</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	(1,780.88)	100.00%	(1,780.88)	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.94)	100.00%	(5.94)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
22a	2023 PROP A OBLIGATION	(1,285.50)	100.00%	(1,285.50)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	14.34	100.00%	14.34	0.00
22a	2024 PROP A OBLIGATION	1,691.72	100.00%	1,691.72	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	34,793.38	100.00%	34,793.38	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.85	100.00%	3.85	0.00
31d	2024 SCHOOL LUNCH	14,834.12	100.00%	14,834.12	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
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%	(7,390.38)	0.00
		\$129,837.84		\$129,837.84	\$0.00
SUBTOTALS		\$28,547,236.58		\$25,941,124.47	\$2,606,112.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,486.79)	20,942,766.82
51e	SPECIAL ED FOUNDATION (SEC 52)	323,693.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	532,423.35
		<u>\$21,798,883.69</u>

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	05/20/2025	\$2,720,437.73	06/20/2025	\$2,543,519.48
07/21/2025	\$2,609,062.79	08/20/2025	\$2,606,112.11		

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

District: 14050 ISD: 14

Marcellus Community Schools

State Aid Membership	697.73
General ED K-12	690.54
Supplemental 2024	696.59
Fall 2024	689.87
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	112,636,333	18.000	2,027,454
Comm PP TV	657,045	6.000	3,942
Assumed Local Revenue			2,031,396

Local Revenue Per GE	2,941.75
Local Revenue Per Membership	2,911.44

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: \$1,526.91)	1,065,370.91	100.00%	968,422.16	96,948.75
51c SPEC ED HEADLEE OBLIGATION	124,786.78	100.00%	113,431.18	11,355.60
22b/51e DISCRETIONARY PAYMENT	3,607,022.89	100.00%	3,278,783.81	328,239.08
29(6) ENROLLMENT STABILIZATION PAYMENTS	74,087.08	100.00%	67,072.73	7,014.35
31a AT RISK	539,854.38	100.00%	490,742.68	49,111.70
104h BENCHMARK ASSESSMENTS	5,773.00	100.00%	5,247.66	525.34
61d CTE PER PUPIL INCENTIVE	7,684.03	100.00%	6,984.78	699.25
22l DISTRICT TRANSPORTATION COSTS	100,531.20	100.00%	91,382.86	9,148.34
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,992.00	100.00%	7,264.73	727.27
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,485.09	100.00%	18,626.73	1,858.36
22d(4) ISOLATED DISTRICTS	43,140.16	100.00%	39,224.24	3,915.92
35j LITERACY PD, CURRICULUM, SUPPORTS,	46,662.50	100.00%	42,416.21	4,246.29
31j LOCAL PRODUCE IN SCHOOL MEALS	3,763.00	100.00%	3,344.00	419.00
31aa MENTAL HEALTH GRANT - PER PUPIL	79,255.00	100.00%	72,042.80	7,212.20
147a(1) MPSERS COST OFFSET	43,568.32	100.00%	39,603.60	3,964.72
147a(4) MPSERS COST OFFSET - REDUCED UAAL	218,665.50	100.00%	198,766.94	19,898.56
147g MPSERS EMP HEALTHCARE REIMB	59,908.82	100.00%	54,457.12	5,451.70
147a(2) MPSERS NORMAL COST OFFSET	126,291.79	100.00%	103,668.91	22,622.88
147c(2) MPSERS ONE TIME DEPOSIT	91,415.34	100.00%	83,096.54	8,318.80
147e MPSERS REFORMS - DEFINED CONTRIBUT	34,097.38	100.00%	24,865.57	9,231.81
147c(1) MPSERS UAAL RATE STABILIZATION	402,172.24	100.00%	365,574.57	36,597.67
31d SCHOOL LUNCH	19,398.42	100.00%	17,633.16	1,765.26
30d UNIVERSAL SCHOOL BREAKFAST	12,110.35	100.00%	10,400.25	1,710.10
30d UNIVERSAL SCHOOL LUNCH	16,573.14	100.00%	14,253.88	2,319.26
61a(1) VOCATIONAL EDUCATION	16,520.92	100.00%	15,017.52	1,503.40
	<u>\$6,767,130.24</u>		<u>\$6,132,324.63</u>	<u>\$634,805.61</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 Amt	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	(1,341.53)	100.00%	(1,341.53)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.93	100.00%	3.93	0.00
22a	2024 PROP A OBLIGATION	(1,397.90)	100.00%	(1,397.90)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	19,828.21	100.00%	19,828.21	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.53)	100.00%	(1.53)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	2,783.00	100.00%	2,783.00	0.00
31d	2024 SCHOOL LUNCH	4,850.08	100.00%	4,850.08	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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%	(7,200.00)	0.00
99u	2024 IMAGINE LEARNING	51,000.00	100.00%	51,000.00	0.00
		<u>\$74,196.58</u>		<u>\$74,196.58</u>	<u>\$0.00</u>
SUBTOTALS		\$6,841,326.82		\$6,206,521.21	\$634,805.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,666.25)	4,603,312.28
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>
		\$4,797,180.58

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	05/20/2025	\$667,848.92	06/20/2025	\$574,214.75
07/21/2025	\$609,194.74	08/20/2025	\$634,805.61		