District: 44000 JOD: 44		LEA Mambarahin			E 952 44
District: 14000 ISD: 14		LEA Membership			5,853.44
Heritage Southwest Intermediat	e School District	ISD Membership	- /		139.48
Homestead Tax Value	1,317,580,564.00	Supplemental 20	24		143.39
		Fall			139.05
Non-Homestead Tax Value	1,010,788,268.00				
Com Pers Prop Tax Value	13,532,836.00				
Ind Dave Dree Tax Value	4 000 000 00	Mills			
Ind Pers Prop Tax Value	4,986,800.00	Special Ed.		1.9955	
		Voc. Ed.		0.0000	
		Operating		0.1992	
		oporating		0.1002	
		Special Ed. Costs			7,547,228.00
		Special Ed. Transp	. Costs		1,694,656.00
			-	<b>D</b> .	
	F0	A	Pct	Previous	Ourse at Arest
CURRENT YEAR ALLOWANC		Amount		Amts	Current Amt
51e SPECIAL ED FOUNDATIO 139.05 Total FTEs	ON PAYMENTS (SEC	1,335,992.40	72.72%	850,091.96	121,441.71
51a(2) SPECIAL EDUCATION		3,352,866.17	72.72%	2,133,428.74	304,775.54
51a(10) SPECIAL ED FOUNDATIO	ON (NON-SEC 52)	4,227.52	72.72%	2,689.97	384.28
0.44 Total FTEs					
32p(6) ACCESS TO LITERACY M		52,119.00	72.72%	33,163.32	4,737.62
61b CTE EARLY/MIDDLE COL		98,149.51	72.72%	62,452.53	8,921.79
61d CTE PER PUPIL INCENT		115.99	72.72%	73.80	10.55
32p EARLY CHILDHOOD BLC		242,005.00	72.72% 72.72%	153,987.78	21,998.26
35a(4) EARLY LITERACY TEACH 54d EARLY ON	TER COACHES	250,000.00 148,091.00	72.72%	159,075.00 94,230.30	22,725.00 13,461.48
32d(1) GREAT START READINE	22	2,021,729.00	72.72%	1,286,426.16	183,775.17
32d(27) GSRP CURRICULUM	00	60,963.00	72.72%	38,790.76	5,541.53
32d(19) GSRP TRANSPORTATIO	N	201,068.00	72.72%	127,939.57	18,277.08
152a HEADLEE OBLIGATION F		4,097.16	72.72%	2,607.19	372.26
81 INTERMEDIATE DISTRIC		382,365.99	72.72%	243,299.48	34,757.07
31n(12) ISD MENTAL HEALTH AD		89,285.71	72.72%	56,812.50	8,116.07
31n(6) MENTAL HEALTH AND S		1,003,100.00	72.72%	638,272.53	91,181.79
31aa MENTAL HEALTH GRAN	T - PER PUPIL	15,841.00	72.72%	10,079.63	1,439.95
31n6 MENTAL HEALTH/SUPPO	ORT SERVICES ISD P	133,427.55	72.72%	84,856.44	12,172.07
147a(3) MPSERS COST OFFSET	- ISDS AND DISTRIC	94,840.46	72.72%	60,346.98	8,621.00
147a(4) MPSERS COST OFFSET	- REDUCED UAAL R	502,220.91	72.72%	319,563.17	45,651.88
147g MPSERS EMP HEALTHC	ARE REIMB	123,825.89	72.72%	78,790.41	11,255.78
147a(2) MPSERS NORMAL COST	OFFSET	224,303.51	100.00%	145,416.29	78,887.22
147c(2) MPSERS ONE TIME DEP	OSIT	209,958.57	72.72%	133,596.64	19,085.23
147e MPSERS REFORMS - DE		84,346.14	100.00%	51,780.55	32,565.59
147c(1) MPSERS UAAL RATE ST	ABILIZATION	923,690.78	72.72%	587,744.44	83,963.50
31d SCHOOL LUNCH		0.00	0.00%	0.00	0.00
61a(2) VOC. ED. ADMINISTRATI		14,193.00	72.72%	9,031.01	1,290.14
61a(1) VOCATIONAL EDUCATIO	DN	80,310.29	72.72%	51,101.44	7,300.20
		\$11,653,133.55		\$7,415,648.59	\$1,142,709.76

PRIOR	YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	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 GR	ANT PROGRAM	10,250.00	100.00%	10,250.00	0.00
27k	2024 STUDENT LOAN REPAY	IENT PROGRAM	(8,139.52)	100.00%	(8,139.52)	0.00
61a(1)	2024 VOCATIONAL EDUCATIO	N	153.81	100.00%	153.81	0.00
		_	\$568,054.02	-	\$568,054.02	\$0.00
SUBTO	TALS		\$12,221,187.57		\$7,983,702.61	\$1,142,709.76
SUMMA	ARY OF REGULAR PAYMENT	S				
10/21/20	\$631,127.00	11/20/2024	\$1,114,037	.48 ·	12/20/2024	\$970,179.07
01/21/20	025 \$1,279,960.43	02/20/2025	\$1,948,527	.69 (	03/20/2025	\$976,513.26
04/21/20	025 \$1,063,357.68	05/20/2025	\$1,142,709	0.76		

T dyind	Sin Dalea. 03/20/2023	
District: 14010 ISD: 14	State Aid Membership	836.84
Casaanalia Rublia Sabaala	General ED K-12	820.28
Cassopolis Public Schools	Supplemental 2024	811.09
	Fall 2024	821.30
FY 2025 Foundation 9,608.00		
	Special ED K-12 Sec 52	16.56
	Supplemental 2024	16.80
FY 1995 Foundation 4,763.23	Fall 2024	16.53
	Special ED K-12 Sec 53	0.00
Amount Mills Revenu	e Supplemental 2024	0.00
Non-Pre TV 348,595,795 18.000 6,274,72		0.00
Comm PP TV 4,074,200 6.000 24,44		0.00
Assumed Local Revenue 6,299,16	_	
Assumed Local Revenue 0,299,10	3	
Local Revenue Per GE 7,679.29	9 Special Ed. Costs	902,369.00
Local Revenue Per Membership 7,527.33	3 Special Ed. Transp. Costs	0.00
CURRENT YEAR ALLOWANCES	Amount Pct to Date Previo	us Amts Current Amt
51c SPEC ED HEADLEE OBLIGATION	258,202.06 72.72% 1	64,293.97 23,470.57
22b/51e DISCRETIONARY PAYMENT		12,624.53 153,569.36
29(6) ENROLLMENT STABILIZATION PAYMENTS	55,606.06 72.72%	33,540.28 6,896.45
31a AT RISK	778,145.59 72.72% 4	95,134.04 70,733.43
104h BENCHMARK ASSESSMENTS	7,985.00 72.72%	0.00 5,806.69
41 BILINGUAL EDUCATION	3,858.00 72.72%	2,454.85 350.69
61d CTE PER PUPIL INCENTIVE	4,610.42 72.72%	2,933.61 419.09
22I DISTRICT TRANSPORTATION COSTS		92,706.40 13,243.77
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,987.00 72.72%	7,627.33 1,089.62
99h FIRST ROBOTICS	4,155.16 100.00%	4,155.16 0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC		15,656.77 2,219.10
22d(4) ISOLATED DISTRICTS		32,967.59 4,675.90
35j LITERACY PD, CURRICULUM, SUPPORTS,		36,817.27 5,259.61
31j LOCAL PRODUCE IN SCHOOL MEALS	1,163.00 100.00%	1,163.00 0.00
31aa MENTAL HEALTH GRANT - PER PUPIL		60,471.41 8,638.77
147a(1) MPSERS COST OFFSET		37,954.10 5,422.01
147a(4) MPSERS COST OFFSET - REDUCED UAAL		90,488.21 27,212.61
147g MPSERS EMP HEALTHCARE REIMB		43,517.37 6,216.76
147a(2) MPSERS NORMAL COST OFFSET		83,941.01 47,079.38
147c(2) MPSERS ONE TIME DEPOSIT		79,635.54 11,376.51
147e MPSERS REFORMS - DEFINED CONTRIBUT		28,986.59 17,391.12
147c(1) MPSERS UAAL RATE STABILIZATION		50,348.23 50,049.75
31d SCHOOL LUNCH		16,831.81 (307.64)
30d UNIVERSAL SCHOOL BREAKFAST	8,151.15 100.00%	6,926.15 1,225.00
30d UNIVERSAL SCHOOL LUNCH	1,850.81 100.00%	1,516.52 334.29
61a(1) VOCATIONAL EDUCATION	6,955.11 72.72%	4,425.54 632.22
19(2) FAIL TO SUBMIT MSDS (DEDUCT)	0.00 0.00%	0.00 0.00
	\$4,562,085.80 \$2,90	07,117.28 \$463,005.06

PRIOR	YEAR ADJUSTMENTS	Amount P	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
31d	2024 SCHOOL LUNCH	(915.47)	100.00%	0.00	(915.47)
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
		\$882.02	_	\$1,797.49	(\$915.47)
SUBTO	TALS	\$4,562,967.82		\$2,908,914.77	\$462,089.59

20FOUNDATION GRANT (State PP: \$1,928.71)51eSPECIAL ED FOUNDATION (SEC 52)51a.2SPECIAL EDUCATION (Categorical Amount)						1,582,082.24 159,108.48 258,202.06 \$1,999,392.78	
SUMMAR	Y OF REGU		MENTS	5			
10/21/2024		\$272,721	1.38	11/20/2024	\$0.00	12/20/2024	\$411,673.62
01/21/2025		\$382,984	4.78	02/20/2025	\$466,172.58	03/20/2025	\$394,153.77
04/21/2025		\$432,989	9.26	05/20/2025	\$462,089.59		
SUPPLEN	IENTAL PA	YMENTS					
11/18/2024	DIRECT	19(2)	FAIL T	O SUBMIT MSDS (DE	DUCT)	\$548,219.38	

		i ayı	nom Datea.	00/20/2	.020		
D	istrict: 14020 ISD: 14			State A	id Membersh	ip	1,817.49
Л	owagiac Union School Distric	+		General ED K-12			1,756.93
D	owagiac officin School Distric	L		Supplemental 2024			1,777.89
[				Fall 2024			1,754.60
	FY 2025 Foundation	9,608.00	1		ED K-12 Sec	52	60.56
				-			
					emental 2024		61.87
	FY 1995 Foundation	4,247.39	)	Fall 20	)24		60.41
l				Special	ED K-12 Sec	53	0.00
	Amount	Mills Rever	nue	Supple	emental 2024		0.00
	Non-Pre TV 396,080,343	18.000 7,129,4	446	Fall 20	)24		0.00
	Comm PP TV 4,104,900	6.000 24,0	629				
	Assumed Local Revenue	7,154,0					
	Local Revenue Per GE	4,071	.92	Special	Ed. Costs		1,926,528.00
	Local Revenue Per Membership	3,936	.24	Special	Ed. Transp.	Costs	18,817.00
CUI	CURRENT YEAR ALLOWANCES		ŀ	Amount P	ct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (Sta	te PP: \$311.15)	565	5,512.01	72.72%	348,567.67	62,672.66
51c	SPEC ED HEADLEE OBLIC			4,503.14	72.72%	359,193.35	51,313.33
	51e DISCRETIONARY PAYME	NT		2,853.50	72.72%	6,185,148.96	899,854.11
29(6	) ENROLLMENT STABILIZA	TION PAYMENTS		7,842.10	72.72%	110,598.15	4,184.63
31a	AT RISK		2,000	0,332.72	72.72%	1,272,811.71	181,830.24
104h		NTS		8,095.00	72.72%	11,513.85	1,644.83
41	BILINGUAL EDUCATION		88	8,714.00	72.72%	56,448.72	8,064.10
61d	CTE PER PUPIL INCENTIV			0,380.69	72.72%	6,605.23	943.61
221	DISTRICT TRANSPORTAT			6,122.35	72.72%	150,244.65	21,463.52
35a(	/	TED INSTRUCTIC		6,919.00	72.72%	17,128.56	2,446.94
99h	FIRST ROBOTICS			6,925.27	100.00%	6,925.27	0.00
152a				3,387.91	72.72%	33,894.92	4,928.77
35j	LITERACY PD, CURRICUL			3,409.00	72.72%	91,251.15	13,035.87
31aa		- PER PUPIL		6,192.00	72.72%	131,199.97	18,742.85
	a(1) MPSERS COST OFFSET			6,483.39	72.72%	80,481.38	11,497.34
	(4) MPSERS COST OFFSET -			4,808.77	72.72%	403,928.82	57,704.12
147g				6,142.27	72.72%	118,442.33	16,920.33
	(2) MPSERS NORMAL COST			0,830.66	100.00%	218,147.36	122,683.30
	(2) MPSERS ONE TIME DEPC			5,388.28	72.72%	168,866.56	24,123.80
147e				3,381.39	100.00%	40,086.93	23,294.46
	(1) MPSERS UAAL RATE STA	DILIZATION		7,547.99	72.72%	742,910.79	106,130.11
31d	SCHOOL LUNCH	1		1,698.78	72.72%	39,902.58	4,964.77
61a(	1) VOCATIONAL EDUCATION	N		6,450.36	72.72%	74,097.36	10,585.34
			\$16,783	,920.98		\$10,668,396.27	\$1,649,029.03

PRIOR	YEAR ADJUSTMENTS	Amount P	ct 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
31d	2024 SCHOOL LUNCH	6,629.63	100.00%	0.00	6,629.63
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	(1,674.00)	1,976.00
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
	-	(\$39,562.10)	_	(\$48,167.73)	\$8,605.63
SUBTO	TALS	\$16,744,358.48		\$10,620,228.54	\$1,657,634.66

20 51e 51a.2	FOUNDATION GRANT (State SPECIAL ED FOUNDATION ( SPECIAL EDUCATION (Categ	SEC 52) orical Amount)			9,726,505.03 581,860.48 564,503.14 \$10,872,868.65
<b>SOMMAR</b> 10/21/2024 01/21/2025 04/21/2025	\$1,438,692.18	11/20/2024 02/20/2025 05/20/2025	\$1,832,537.70 \$1,695,937.02 \$1,657,634.66	12/20/2024 03/20/2025	\$1,409,584.21 \$1,482,553.99

Amount         Mills         Revenue         Supplemental 2024         0.00           Non-Pre TV         153,067,749         18.000         2,755,219         Fall 2024         0.00           Comm PP TV         4,686,681         6.000         28,180         2,783,399         0.00           Local Revenue Per GE         1,127.94         Special Ed. Costs         1,840,742.00           Local Revenue Per Membership         1,112.75         Special Ed. Transp. Costs         8,119.00           CURRENT YEAR ALLOWANCES         Amount Pct to Date         Previous Amts         Current Amt           22a         PROP A OBLIGATION (State PP: \$3,362.65)         8,411,265.46         72.72%         5,352,814.14         763,858.10           516         SPEC ED HEADLEE OBLIGATION PAYMENT         12,83,587.32         72.72%         338,780.98         48,397.22           22b/516         DISCRETIONARY PAYMENT         12,83,587.32         72.72%         149,102.87         21,881.97           31a         AT RISK         1,233,124.69         72.72%         8,210.41         1,172.92           22l         DISTICIT TRANSPORTATION COSTS         347,484.60         72.72%         21,332.88         31,618.99           35a(5)         EARLY LITERACY TARGETED INSTRUCTIO         36,593.00			гаушен	Daleu. 03/20/2			
Euwardsbulg Public Schools         Supplemental 2024         2,510,63           FY 2025 Foundation         9,608.00         Fall 2024         33,66           FY 1995 Foundation         4,475.40         Fall 2024         33,66           Non-Pre TV         153,067,749         18,000         2,755,219         Fall 2024         33,66           Assumed Local Revenue         2,755,219         Fall 2024         0,00         20,000           Assumed Local Revenue Per GE         1,127,94         Special Ed. Costs         1,840,742.00           Local Revenue Per GE         1,127,94         Special Ed. Costs         8,119,000           22b/51e DISCRETIONARY PAYMENT         12,838,587.32         72,72%         5,352,814,14         763,858,10           22b/51e DISCRETIONARY PAYMENT         12,838,587.32         72,72%         8,170,004,59         1,166,216,11           22b/51e DISCRETIONARY PAYMENT         12,838,587.32         72,72%         8,170,004,59         1,166,216,11           236 AT RISK         1,122,75         224,43,60         72,72%         8,170,004,59         1,166,216,11           24,414,00         72,72%         8,170,004,59         1,166,216,11         1,233,22,86         1,22,92,22           216 DISTRUT TRANSPORTATION COSTS         24,414,00         72,72%	District:	: 14030 ISD: 14	State A	State Aid Membership			
Supplemental 2024         2,510,66           FY 2025 Foundation         9,608.00         Fall 2024         2,462,93           Special ED K-12 Sec 52         33,66         Special ED K-12 Sec 53         33,66           Supplemental 2024         34,00         Fall 2024         34,00           FY 1995 Foundation         4,475,40         Supplemental 2024         0,00           Non-Pre TV         4,696,691         6,000         28,180         Supplemental 2024         0,00           Comm PP TV         4,696,691         6,000         28,180         Assumed Local Revenue         2,783,399         Fall 2024         0,00           Local Revenue Per GE         1,127,94         Special Ed. Costs         1,840,742,00         5,352,814,14         763,858,10           216         SPCE D HEADLE OBLIGATION (State PP: \$3,362,65)         8,411,265,46         72,72%         338,70,98         48,397,22           22b/51c DISCRETIONARY PAYMENT         12,233,587,32         72,72%         349,70,28         21,863         2,218,31           104h         BENCHMARK ASSESSMENTS         1,233,124,69         72,72%         349,70,28         21,883         2,219,23           31a         AT RISK         1,233,124,69         72,72%         149,102,87         21,881,99         33,	Edwardsburg Public Schools			Genera	General ED K-12		
FY 2025 Foundation         9.608.00         Special ED K-12 Sec 52         33.66           FY 1995 Foundation         4.475.40         Fall 2024         34.00           Non-Pre TV         153.067.749         18.000         2.755.219         Fall 2024         0.00           Comm PP TV         4.696.691         6.000         28.180         Assumed Local Revenue         0.00           Assumed Local Revenue Per GE         1.127.94         Special ED Costs         1.840.742.00           Local Revenue Per GE         1.127.94         Special Ed. Costs         1.840.742.00           CURRENT YEAR ALLOWANCES         Amount Pct to Date         Previous Amts         Current Amt           226(6)         ED HAADLEE OBLIGATION PAYMENTS         23.527.67         7.72%         33.86         2.218.80           210         TSTRST TABULZATION PAYMENTS         2.33.227.67         7.72%         3.87.90.98         48.397.22           2216/51 DISCRETIONARY PAYMENT         12.33.124.69         72.72%         14.91.02.87         2.18.81.97           210         TSTRCT TARSPORTATION PAYMENTS         24.414.00         72.72%         48.397.22         2.18.81.97           210         TSTRCT TARSPORTATION COSTS         347.843.60         72.72%         2.24.90.41         1.172.92         2.19.81.				Supple	Supplemental 2024		
FY 2025 Foundation         9.608.00         Special ED K-12 Sec 52         33.66           FY 1995 Foundation         4.475.40         Fall 2024         34.00           Non-Pre TV         153.067.749         18.000         2.755.219         Fall 2024         0.00           Comm PP TV         4.696.691         6.000         28.180         Assumed Local Revenue         0.00           Assumed Local Revenue Per GE         1.127.94         Special ED Costs         1.840.742.00           Local Revenue Per GE         1.127.94         Special Ed. Costs         1.840.742.00           CURRENT YEAR ALLOWANCES         Amount Pct to Date         Previous Amts         Current Amt           226(6)         ED HAADLEE OBLIGATION PAYMENTS         23.527.67         7.72%         33.86         2.218.80           210         TSTRST TABULZATION PAYMENTS         2.33.227.67         7.72%         3.87.90.98         48.397.22           2216/51 DISCRETIONARY PAYMENT         12.33.124.69         72.72%         14.91.02.87         2.18.81.97           210         TSTRCT TARSPORTATION PAYMENTS         24.414.00         72.72%         48.397.22         2.18.81.97           210         TSTRCT TARSPORTATION COSTS         347.843.60         72.72%         2.24.90.41         1.172.92         2.19.81.					)24		2.462.92
Supplemental 2024         34.00           FY 1995 Foundation         4,475.40         Supplemental 2024         33.66           Non-Pre TV         153,067,749         18.000         2,755,219         Supplemental 2024         0.00           Comm PP TV         4,696,691         6.000         28,180         Supplemental 2024         0.00           Assumed Local Revenue         2,783,399         Fall 2024         0.00           Current YEAR ALLOWANCES         Amount Pct to Date         Previous Amts         Current Amt           22a         PROP A OBLIGATION (State PP: \$3,362.65)         8,411,265.46         72.72%         5,352,814.14         763,368.10           22b/5to DISCETIONARY PAYMENT         12,383,867.32         72.72%         338,780.98         48,397.22           2104         BENCHMARK ASSESSMENTS         24,414.00         72.72%         5,352,814.14         763,368.10           22b/5to DISCETIONARY PAYMENT         12,333,867.32         72.72%         3,38,780.98         48,397.22           2104         BENCHMARK ASSESSMENTS         24,414.00         72.72%         5,346.31         2,219.23           31a         AT RISK         1,233,124.69         72.72%         2,90.91.6         44156.0           326(6)         EART UITERACY TARGETED INSTR	FY 2	2025 Foundation	9,608.00			- 52	
FY 1995 Foundation         4,475.40         Fail 2024         33.66           Non-Pre TV         Amount         Mills         Revenue         Supplemental 2024         0.00           Comm PP TV         4,696,691         6.000         22,180         Fail 2024         0.00           Assumed Local Revenue         2,783,399         Local Revenue Per GE         1,127.94         Special Ed. Costs         1,840,742.00           Local Revenue Per Membership         1,112.75         Special Ed. Costs         1,840,742.00           CURRENT YEAR ALLOWANCES         Amount Pct to Date         Previous Amts         Current Amt           726         PROP A OBLIGATION (State PP: \$3,362.65)         8,411,265.46         72.72%         5,352,811.14         763.858.17           7216         DECE D HEADLEE OBLIGATION PAYMENT         12,838,587.32         72.72%         8,170,004.59         1,166,216.11           7216         DECRETIONARY PAYMENT         12,331,24.69         72.72%         74,940,02.87         112,091.03           7216         BLINGULL MENT STABILIZATION PAYMENTS         23,473.37         72.72%         8,170,004.59         1,166,216.11           7216         FIRST ROBORTATION COSTS         347,483.60         72.72%         14,9102.87         112,091.03         12,003.37         72.72% <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>				-			
PT 1955 Foundation         4,473.40         Special ED K-12 Sec 53         0.00           Non-Pre TV         Amount         Mills         Revenue         Supplemental 2024         0.00           Comm PP TV         4,696,691         6.000         28,180         Supplemental 2024         0.00           Assumed Local Revenue         2,753,399         Local Revenue Per GE         1,127.94         Special Ed. Costs         1,840,742.00           CURRENT YEAR ALLOWANCES         Amount Pct to Date         Previous Amts         Current Amt           22a         PROP A OBLIGATION (State PP: \$3,362.65)         8,411,265.46         72.72%         5,352,814.14         763,868.10           216         SPEC ED HEADLEE OBLIGATION PAYMENT         12,838,587.32         72.72%         5,352,814.14         763,868.10           22b/51e DISCRETIONARY PAYMENT         12,838,587.32         72.72%         5,352,814.14         763,858.10           216         ENCHMARK ASSESSMENTS         24,414.00         72.72%         5,352,814.14         763,858.10           22b/51e DISCRETIONARY PAYMENT         12,838,587.32         72.72%         5,352,814.14         763,858.10           216         ENCHMARK ASSESSMENTS         24,414.00         72.72%         5,352,814.14         763,858.10           221						•	
Amount         Mills         Revenue         Supplemental 2024         0.00           Non-Pre TV         153,067,749         18.000         2,755,219         Fall 2024         0.00           Comm PP TV         4,696,691         6.000         28,180         2,783,399         0.00           Local Revenue Per GE         1,127.94         Special Ed. Costs         1,840,742.00           Local Revenue Per Membership         1,112.75         Special Ed. Transp. Costs         8,119.00           CURRENT YEAR ALLOWANCES         Amount Pct to Date         Previous Amts         Current Amt           22b/51e DISCRETIONARY PAYMENT         12,838,587.32         72.72%         338,780.98         48.397.22           23b/51e DISCRETIONARY PAYMENT         12,838,587.32         72.72%         149,102.87         21,881.97           2106)         ENROLLMENT STABILIZATION PAYMENTS         235,127.67         72.72%         149,102.87         21,881.97           211         BILINGUAL EDUCATION         4,572.00         72.72%         15,534.63         2,219.23           221         DISTRICT TRANSPORTATION COSTS         347,843.60         72.72%         21,332.88         31,618.99           35a(5)         EARLY LITERACY TARGETED INSTRUCTIO         36,593.00         72.72%         46,760.95 <td>FY <sup>2</sup></td> <td>1995 Foundation</td> <td>4,475.40</td> <td>Fall 20</td> <td>)24</td> <td></td> <td>33.65</td>	FY <sup>2</sup>	1995 Foundation	4,475.40	Fall 20	)24		33.65
Non-Pre TV         153,067,749         18.000         2,755,219         Fall 2024         0.00           Comm PP TV         4,696,691         6.000         28,180         2,783,399         0.00           Local Revenue         2,783,399         2,783,399         5         5         8,119,00           CURRENT YEAR ALLOWANCES         Amount Pct to Date         Previous Amts         Current Amt           723         PROP A OBLIGATION (State PP: \$3,362,65)         8,411,265,46         72,72%         5,352,814,14         763,858,10           761         SPEC ED HEADLEE OBLIGATION         532,423,35         72,72%         5,352,814,14         763,858,10           716         SPEC ED HEADLEE OBLIGATION         532,423,35         72,72%         5,352,814,14         763,858,10           724         PROP A OBLIGATION PAYMENT         12,838,587,32         72,72%         338,780,98         48,397,22           731a         A TISK         1,233,124,69         72,72%         149,102,87         21,881,97           731a         A TISK         1,233,124,69         72,72%         2,909,16         415,60           61d         CTE PER PUPIL INCENTIVE         12,903,30         72,72%         2,1,332,88         31,618,99           7354         HEADLEE OBL				Special	ED K-12 See	c 53	0.00
Comm PP TV         4,696,691         6.00         28,180           Assumed Local Revenue         2,783,399                  8,119,00            8,119,00           8,119,00           8,119,00           8,119,00           8,119,00           8,119,00           8,119,00           8,119,00           8,119,00           8,119,00          8,119,00          8,119,00           8,119,00          8,119,00          8,119,00          8,119,00          8,119,00          8,119,00          8,112,01,00         8,12,72%         3,124,61,60         7,27%         3,13,70,04,59         1,166,216,11         11,2091,02,87         21,881,97         11,201,01         14,12,91,02,87         21,881,97         11,2091,02,87         21,90,91,6         41,56,61         11,20,91,02,87         21,90,91,6         41,56,61         11,20,91,02,87         21,90,91,6         41,56,61         11,20,91,02,91,72         21,90,91,61		Amount M	1ills Revenue	Supple	emental 2024		0.00
Comm PP TV         4,696,691         6.000         28,180           Assumed Local Revenue         2,783,399         Inceal Revenue Per GE         1,127.94         Special Ed. Costs         1,840,742.00           Local Revenue Per Membership         1,112.75         Special Ed. Transp. Costs         8,119.00           CURRENT YEAR ALLOWANCES         Amount Pct to Date         Previous Amts         Current Amt           22a         PROP A OBLIGATION (State PP: \$3,362.65)         8,411,265.46         72.72%         5,352,814.14         763,858.10           51c         SPEC ED HEADLEE OBLIGATION         532,423.35         72.72%         8,170,004.59         1,166,216.11           22b/51e         DISCRETIONARY PAYMENT         12,838,587.32         72.72%         8,170,004.59         1,166,216.11           23(6)         ENROLLMENT STABILIZATION PAYMENTS         235,127.67         72.72%         149,102.87         21,881.97           31a         AT RISK         1,233,124.69         72.72%         15,534.63         2,219.32           41         BILINGUAL EDUCATION         4,572.00         72.72%         2,909.16         415.60           61d         CTE PER PUPIL INCENTIVE         12,903.30         72.72%         2,10.41         1,712.92           35a(JE EARLY UTITERACY TARGETED INSTR	Non-F	Pre TV 153,067,749 18.	000 2,755,219	Fall 20	)24		0.00
Assumed Local Revenue         2,783,399           Local Revenue Per GE         1,127.94         Special Ed. Costs         1,840,742.00           Local Revenue Per Membership         1,112.75         Special Ed. Transp. Costs         8,119.00           CURRENT YEAR ALLOWANCES         Amount Pct to Date         Previous Amts         Current Amt           22a         PROP A OBLIGATION (State PP: \$3,362.65)         8,411,265.46         72.72%         5,352,814.14         763,858.10           51c         SPEC ED HEADLEE OBLIGATION         532,423.35         72.72%         8,170,004.59         1,166,216.11           22b/51e         DISCRETIONARY PAYMENT         12,838,587.32         72.72%         8,170,004.59         1,166,216.11           29(6)         ENROLLMENT STABILIZATION PAYMENTS         224,144.00         72.72%         149,102.87         21,881.97           31a         AT RISK         1,233,124.69         72.72%         12,909.16         415.60           61d         CTE PER PUPIL INCENTIVE         12,903.37         72.72%         8,210.41         1,172.92           21         DISTRICT TRANSPORTATION COSTS         347,843.60         72.72%         23,284.13         3,326.30           221         DISTRICT TRANSPORTATION COSTS         173,584.00         72.72%         46,760	Comn						0.00
Local Revenue Per GE         1,127.94         Special Ed. Costs         1,840,742.00           Local Revenue Per Membership         1,112.75         Special Ed. Transp. Costs         8,119.00           CURRENT YEAR ALLOWANCES         Amount Pot to Date         Previous Amts         Current Amt           22a         PROP A OBLIGATION (State PP: \$3,362.65)         8,411.265.46         72.72%         5,352,814.14         763,858.10           51c         SPEC ED HEADLEE OBLIGATION         532,423.35         72.72%         338,780.98         48,397.22           22b/51e DISCRETIONARY PAYMENT         12,838,587.32         72.72%         8,170,004.59         1,166,216.11           29(6)         ENROLLMENT STABILIZATION PAYMENTS         225,767         72.72%         784,637.24         112,091.03           104h         BENCHMARK ASSESSMENTS         24,414.00         72.72%         784,637.24         112,091.03           221         DISTRICT TRANSPORTATION COSTS         347,843.60         72.72%         8,210.41         1,172.92           33a(5)         EARLY LITERACY TARGETED INSTRUCTIO         36,593.00         72.72%         46,760.95         6,671.42           35a         LIDGATION FOR DATA COLLEC         73,476.86         72.72%         48,671.00         0.00           152a <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Local Revenue Per Membership         1,112.75         Special Ed. Transp. Costs         8,119.00           CURRENT YEAR ALLOWANCES         Amount Pct to Date         Previous Ants         Current Amt           22a         PROP A OBLIGATION (State PP: \$3,362.65)         8,411.265.46         72.72%         5,352,814.14         763,858.10           51c         SPEC ED HEADLEE OBLIGATION         532,423.35         72.72%         8,170,004.59         1,166,216.11           22b/51e         DISCRETIONARY PAYMENT         12,838,587.32         72.72%         8,170,004.59         1,166,216.11           21(6)         ENROLLMENT STABILIZATION PAYMENTS         225,17.67         72.72%         149,102.87         21,881.97           31a         AT RISK         1,233,124.69         72.72%         149,102.87         21,881.97           31b         INIGUAL EDUCATION         4,572.00         72.72%         12,909.16         415.66           61d         CTE PER PUPIL INCENTIVE         12,903.37         72.72%         8,210.41         1,172.92           21         DISTRICT TRANSPORTATION COSTS         347,843.60         72.72%         46,700.95         6,671.42           35a(6)         EARLY LITERACY TARGETED INSTRUCTIO         36,593.00         72.72%         46,700.95         6,671.42	Assur	neu Local Revenue	2,703,399				
CURRENT YEAR ALLOWANCES         Amount Pct to Date         Previous Amts         Current Amt           22a         PROP A OBLIGATION (State PP: \$3,362.65)         8,411,265.46         72.72%         5,352,814.14         763,858.10           51c         SPEC ED HEADLEE OBLIGATION         532,423.35         72.72%         338,780.98         48,397.28           22b/51e DISCRETIONARY PAYMENT         12,838,587.32         72.72%         8,170,004.59         1,166,216.11           29(6)         ENCOLLMENT STABILIZATION PAYMENTS         235,127.67         72.72%         8,170,004.59         1,166,216.11           29(6)         ENCOLLMENT STABILIZATION PAYMENTS         235,127.67         72.72%         184,637.24         112,091.03           104h         BENCHMARK ASSESSMENTS         24,414.00         72.72%         2,909.16         44156.6           61d         CTE PER PUPIL INCENTIVE         12,903.37         72.72%         8,210.41         1,712.92           221         DISTRICT TRANSPORTATION COSTS         347,843.60         72.72%         23,284.13         3,326.30           98h         FIRST ROBOTICS         4,155.16         100.00%         4,155.16         0.00         16,778.76           31j         LOCAL PRODUCE IN SCHOOL MEALS         4,339.00         100.00%         4,339	Local	Revenue Per GE	1,127.94	Special	Ed. Costs		1,840,742.00
22a         PROP A OBLIGATION (State PP: \$3,362.65)         8,411,265.46         72.72%         5,352,814.14         763,858.10           51c         SPEC ED HEADLEE OBLIGATION         532,423.35         72.72%         338,780.98         48,397.28           22b/51e         DISCRETIONARY PAYMENT         12,838,587.32         72.72%         8,170,004.59         1,166,216.11           29(6)         ENROLLMENT STABILIZATION PAYMENTS         235,127.67         72.72%         149,102.87         21,881.97           31a         AT RISK         1,233,124.69         72.72%         784,637.24         112,091.03           104h         BENCHMARK ASSESSMENTS         24,414.00         72.72%         2,909.16         415.63           61d         CTE PER PUPIL INCENTIVE         12,903.37         72.72%         8,210.41         1,172.92           21         DISTRICT TRANSPORTATION COSTS         347,843.60         72.72%         23,284.13         3,326.30           99h         FIRST ROBOTICS         4,155.16         100.00%         4,155.16         0.00           152a         HEADLEE OBLIGATION FOR DATA COLLEC         73,476.86         72.72%         140,451.50         15,778.76           31a         MEATLH EALTH GRANT - PER PUPIL         283,848.00         72.72%         180	Local	Revenue Per Membership	1,112.75	Special	Ed. Transp.	Costs	8,119.00
51c         SPEC ED HEADLEE OBLIGATION         532,423.35         72.72%         338,780.98         48,397.26           22b/51e         DISCRETIONARY PAYMENT         12,838,587.32         72.72%         8,170,004.59         1,166,216.11           29(6)         ENROLLMENT STABILIZATION PAYMENTS         235,127.67         72.72%         149,102.87         21,881.97           31a         AT RISK         1,233,124.69         72.72%         784,637.24         112,091.03           104h         BENCHMARK ASSESSMENTS         24,414.00         72.72%         15,534.63         2,219.23           11         BILINGUAL EDUCATION         4,572.00         72.72%         8,210.41         1,172.92           221         DISTRICT TRANSPORTATION COSTS         347,843.60         72.72%         23,284.13         3,326.33           35a(5)         EARLY LITERACY TARGETED INSTRUCTIO         36,593.00         72.72%         46,760.95         6,671.42           35a         ILTERACY PD, CURRICULUM, SUPPORTS,         173,584.00         72.72%         480,760.95         6,671.42           31a         MENTAL HEALTH GRANT - PER PUPIL         283,848.00         72.72%         406,760.95         6,671.42           31a         MCAL HALTH GRANT - PER PUPIL         283,848.00         72.72%	CURREN	IT YEAR ALLOWANCES		Amount P	ct to Date	Previous Amts	Current Amt
51c         SPEC ED HEADLEE OBLIGATION         532,423.35         72.72%         338,780.98         48,397.26           22b/51e         DISCRETIONARY PAYMENT         12,838,587.32         72.72%         8,170,004.59         1,166,216.11           29(6)         ENROLLMENT STABILIZATION PAYMENTS         235,127.67         72.72%         149,102.87         21,881.97           31a         AT RISK         1,233,124.69         72.72%         784,637.24         112,091.03           104h         BENCHMARK ASSESSMENTS         24,414.00         72.72%         15,534.63         2,219.23           11         BILINGUAL EDUCATION         4,572.00         72.72%         8,210.41         1,172.92           221         DISTRICT TRANSPORTATION COSTS         347,843.60         72.72%         23,284.13         3,326.33           35a(5)         EARLY LITERACY TARGETED INSTRUCTIO         36,593.00         72.72%         46,760.95         6,671.42           35a         ILTERACY PD, CURRICULUM, SUPPORTS,         173,584.00         72.72%         480,760.95         6,671.42           31a         MENTAL HEALTH GRANT - PER PUPIL         283,848.00         72.72%         406,760.95         6,671.42           31a         MCAL HALTH GRANT - PER PUPIL         283,848.00         72.72%	22a P	ROP A OBLIGATION (State F	P: \$3.362.65)	8.411.265.46	72.72%	5.352.814.14	763.858.10
29(6)         ENROLLMENT STABILIZATION PAYMENTS         235,127.67         72.72%         149,102.87         21,881.97           31a         AT RISK         1,233,124.69         72.72%         784,637.24         112,091.03           104h         BENCHMARK ASSESSMENTS         24,414.00         72.72%         15,534.63         2,219.23           11         BILINGUAL EDUCATION         4,572.00         72.72%         2,909.16         415.60           61d         CTE PER PUPIL INCENTIVE         12,903.37         72.72%         8,210.41         1,172.92           221         DISTRICT TRANSPORTATION COSTS         347,843.60         72.72%         221,332.88         31,618.99           35a(5)         EARLY LITERACY TARGETED INSTRUCTIO         36,593.00         72.72%         23,284.13         3,326.30           99h         FIRST ROBOTICS         4,155.16         100.00%         4,155.16         0.00           152a         HEADLEE OBLIGATION FOR DATA COLLEC         73,476.86         72.72%         46,760.95         6,671.42           31j         LOCAL PRODUCE IN SCHOOL MEALS         4,339.00         100.00%         4,339.00         0.00           31a         MENTAL HEALTH GRANT - PER PUPIL         283,848.00         72.72%         180,612.48         25,801.							48,397.28
29(6)         ENROLLMENT STABILIZATION PAYMENTS         235,127.67         72.72%         149,102.87         21,881.97           31a         AT RISK         1,233,124.69         72.72%         784,637.24         112,091.03           104h         BENCHMARK ASSESSMENTS         24,414.00         72.72%         15,534.63         2,219.23           104h         BILINGUAL EDUCATION         4,572.00         72.72%         2,909.16         415.60           61d         CTE PER PUPILINCENTIVE         12,903.37         72.72%         8,210.41         1,172.92           221         DISTRICT TRANSPORTATION COSTS         347,843.60         72.72%         23,284.13         3,326.30           99h         FIRST ROBOTICS         4,155.16         100.00%         4,155.16         0.00           152a         HEADLEE OBLIGATION FOR DATA COLLEC         73,476.86         72.72%         46,760.95         6,671.42           35j         LITERACY PD, CURRICULUM, SUPPORTS,         173,584.00         72.72%         180,612.48         25,801.75           147a(1)         MPSERS COST OFFSET         155,161.41         72.72%         46,760.95         6,671.42           147a(2)         MPSERS COST OFFSET         155,161.41         72.72%         140,61.74         74.74 <td>22b/51e D</td> <td>ISCRETIONARY PAYMENT</td> <td></td> <td>12,838,587.32</td> <td>72.72%</td> <td>8,170,004.59</td> <td>1,166,216.11</td>	22b/51e D	ISCRETIONARY PAYMENT		12,838,587.32	72.72%	8,170,004.59	1,166,216.11
31a         AT RISK         1,233,124.69         72.72%         784,637.24         112,091.03           104h         BENCHMARK ASSESSMENTS         24,414.00         72.72%         15,534.63         2,219.23           41         BILINGUAL EDUCATION         4,572.00         72.72%         2,909.16         415.60           61d         CTE PER PUPIL INCENTIVE         12,903.37         72.72%         8,210.41         1,172.92           221         DISTRICT TRANSPORTATION COSTS         347,843.60         72.72%         23,284.13         3,326.33           35a(5)         EARLY LITERACY TARGETED INSTRUCTIO         36,593.00         72.72%         23,284.13         3,326.33           99h         FIRST ROBOTICS         4,155.16         100.00%         4,155.16         0.00           152a         HEADLEE OBLIGATION FOR DATA COLLEC         73,476.86         72.72%         46,760.95         6,671.42           31j         LOCAL PRODUCE IN SCHOOL MEALS         4,339.00         100.00%         4,339.00         0.00           31a         MENTAL HEALTH GRANT - PER PUPIL         283,848.00         72.72%         180,612.48         25,801.75           147a(1)         MPSERS COST OFFSET - REDUCED UAAL         778,741.21         72.72%         98,729.21         14,104.1	29(6) E	NROLLMENT STABILIZATIO	N PAYMENTS				21,881.97
104h         BENCHMARK ASSESSMENTS         24,414.00         72.72%         15,534.63         2,219.23           41         BILINGUAL EDUCATION         4,572.00         72.72%         2,909.16         415.60           61d         CTE PER PUPIL INCENTIVE         12,903.37         72.72%         8,210.41         1,172.92           221         DISTRICT TRANSPORTATION COSTS         347,843.60         72.72%         221,332.88         31,618.99           35a(5)         EARLY LITERACY TARGETED INSTRUCTIO         36,593.00         72.72%         23,284.13         3,326.30           99h         FIRST ROBOTICS         4,155.16         100.00%         4,155.16         0.00           152a         HEADLEE OBLIGATION FOR DATA COLLEC         73,476.86         72.72%         110,451.50         15.778.76           31j         LOCAL PRODUCE IN SCHOOL MEALS         4,339.00         100.00%         4,339.00         0.00           31aa         MENTAL HEALTH GRANT - PER PUPIL         283,848.00         72.72%         180,612.48         25,801.77           147a(1)         MPSERS COST OFFSET - REDUCED UAAL         778,741.21         72.72%         180,774.22         19,896.76           147a(2)         MPSERS NORMAL COST OFFSET         366,302.76         100.00%         25,1,559.4					72.72%		112,091.03
41         BILINGUAL EDUCATION         4,572.00         72.72%         2,909.16         415.60           61d         CTE PER PUPIL INCENTIVE         12,903.37         72.72%         8,210.41         1,172.92           221         DISTRICT TRANSPORTATION COSTS         347,843.60         72.72%         221,332.88         31,618.99           35a(5)         EARLY LITERACY TARGETED INSTRUCTIO         36,593.00         72.72%         23,284.13         3,366.30           99h         FIRST ROBOTICS         4,155.16         100.00%         4,155.16         0.00           152a         HEADLEE OBLIGATION FOR DATA COLLEC         73,476.86         72.72%         46,760.95         6,671.42           35j         LITERACY PD, CURRICULUM, SUPPORTS,         173,584.00         72.72%         110,451.50         15,778.78           31j         LOCAL PRODUCE IN SCHOOL MEALS         4,339.00         100.00%         4,339.00         0.00           31aa         MENTAL HEALTH GRANT - PER PUPIL         283,848.00         72.72%         180,612.48         25,801.75           147a(1)         MPSERS COST OFFSET - REDUCED UAAL         778,741.21         72.72%         98,729.21         14,104.17           147a(2)         MPSERS NORMAL COST OFFSET         368,302.76         100.00% <t< td=""><td>104h B</td><td>ENCHMARK ASSESSMENTS</td><td>8</td><td>24,414.00</td><td>72.72%</td><td></td><td>2,219.23</td></t<>	104h B	ENCHMARK ASSESSMENTS	8	24,414.00	72.72%		2,219.23
22I         DISTRICT TRANSPORTATION COSTS         347,843.60         72.72%         221,332.88         31,618.99           35a(5)         EARLY LITERACY TARGETED INSTRUCTIO         36,593.00         72.72%         23,284.13         3,326.30           99h         FIRST ROBOTICS         4,155.16         100.00%         4,155.16         0.00           152a         HEADLEE OBLIGATION FOR DATA COLLEC         73,476.86         72.72%         46,760.95         6,671.42           35j         LITERACY PD, CURRICULUM, SUPPORTS,         173,584.00         72.72%         110,451.50         15,778.78           31j         LOCAL PRODUCE IN SCHOOL MEALS         4,339.00         100.00%         4,339.00         0.00           31aa         MENTAL HEALTH GRANT - PER PUPIL         283,848.00         72.72%         180,612.48         25,801.79           147a(1)         MPSERS COST OFFSET         155,161.41         72.72%         98,729.21         14,104.17           147a(2)         MPSERS COST OFFSET - REDUCED UAAL         778,741.21         72.72%         98,729.21         14,104.17           147a(2)         MPSERS NORMAL COST OFFSET         366,302.76         100.00%         251,959.40         116,343.36           147c(2)         MPSERS NORMAL COST OFFSET         368,302.76         1				4,572.00	72.72%	2,909.16	415.60
335a(5)         EARLY LITERACY TARGETED INSTRUCTIO         36,593.00         72.72%         23,284.13         3,326.30           99h         FIRST ROBOTICS         4,155.16         100.00%         4,155.16         0.00           152a         HEADLEE OBLIGATION FOR DATA COLLEC         73,476.86         72.72%         46,760.95         6,671.42           35j         LITERACY PD, CURRICULUM, SUPPORTS,         173,584.00         72.72%         110,451.50         15,778.78           31j         LOCAL PRODUCE IN SCHOOL MEALS         4,339.00         100.00%         4,339.00         0.00           31aa         MENTAL HEALTH GRANT - PER PUPIL         283,848.00         72.72%         180,612.48         25,801.79           147a(1)         MPSERS COST OFFSET         155,161.41         72.72%         98,729.21         14,104.17           147a(2)         MPSERS COST OFFSET - REDUCED UAAL         778,741.21         72.72%         495,513.03         70,787.58           147a(2)         MPSERS NORMAL COST OFFSET         368,302.76         100.00%         251,959.40         116,343.36           147c(2)         MPSERS NORMAL COST OFFSET         368,302.76         100.00%         63,602.82         32,534.56           147c(1)         MPSERS REFORMS - DEFINED CONTRIBUT         96,137.38	61d C	TE PER PUPIL INCENTIVE		12,903.37	72.72%	8,210.41	1,172.92
99h         FIRST ROBOTICS         4,155.16         100.00%         4,155.16         0.00           152a         HEADLEE OBLIGATION FOR DATA COLLEC         73,476.86         72.72%         46,760.95         6,671.42           35j         LITERACY PD, CURRICULUM, SUPPORTS,         173,584.00         72.72%         110,451.50         15,778.78           31j         LOCAL PRODUCE IN SCHOOL MEALS         4,339.00         100.00%         4,339.00         0.00           31aa         MENTAL HEALTH GRANT - PER PUPIL         283,848.00         72.72%         180,612.48         25,801.79           147a(1)         MPSERS COST OFFSET         155,161.41         72.72%         98,729.21         14,104.17           147a(2)         MPSERS COST OFFSET - REDUCED UAAL         778,741.21         72.72%         495,513.03         70,787.58           147a(2)         MPSERS NORMAL COST OFFSET         368,302.76         100.00%         251,959.40         116,343.36           147c(2)         MPSERS NORMAL COST OFFSET         368,302.76         100.00%         63,602.82         32,534.56           147c(1)         MPSERS REFORMS - DEFINED CONTRIBUT         96,137.38         100.00%         99.00         0.00           147c(1)         MPSERS UAAL RATE STABILIZATION         1,432,270.29 <td< td=""><td>22I D</td><td>ISTRICT TRANSPORTATION</td><td>I COSTS</td><td>347,843.60</td><td>72.72%</td><td>221,332.88</td><td>31,618.99</td></td<>	22I D	ISTRICT TRANSPORTATION	I COSTS	347,843.60	72.72%	221,332.88	31,618.99
99h         FIRST ROBOTICS         4,155.16         100.00%         4,155.16         0.00           152a         HEADLEE OBLIGATION FOR DATA COLLEC         73,476.86         72.72%         46,760.95         6,671.42           35j         LITERACY PD, CURRICULUM, SUPPORTS,         173,584.00         72.72%         110,451.50         15,778.78           31j         LOCAL PRODUCE IN SCHOOL MEALS         4,339.00         100.00%         4,339.00         0.00           31aa         MENTAL HEALTH GRANT - PER PUPIL         283,848.00         72.72%         180,612.48         25,801.79           147a(1)         MPSERS COST OFFSET         155,161.41         72.72%         98,729.21         14,104.17           147a(2)         MPSERS COST OFFSET - REDUCED UAAL         778,741.21         72.72%         495,513.03         70,787.58           147a(2)         MPSERS NORMAL COST OFFSET         368,302.76         100.00%         251,959.40         116,343.36           147c(2)         MPSERS NORMAL COST OFFSET         368,302.76         100.00%         63,602.82         32,534.56           147c(1)         MPSERS REFORMS - DEFINED CONTRIBUT         96,137.38         100.00%         99.00         0.00           147c(1)         MPSERS UAAL RATE STABILIZATION         1,432,270.29 <td< td=""><td>35a(5) E</td><td>ARLY LITERACY TARGETED</td><td>) INSTRUCTIO</td><td></td><td>72.72%</td><td></td><td>3,326.30</td></td<>	35a(5) E	ARLY LITERACY TARGETED	) INSTRUCTIO		72.72%		3,326.30
152a       HEADLEE OBLIGATION FOR DATA COLLEC       73,476.86       72.72%       46,760.95       6,671.42         35j       LITERACY PD, CURRICULUM, SUPPORTS,       173,584.00       72.72%       110,451.50       15,778.78         31j       LOCAL PRODUCE IN SCHOOL MEALS       4,339.00       100.00%       4,339.00       0.00         31aa       MENTAL HEALTH GRANT - PER PUPIL       283,848.00       72.72%       180,612.48       25,801.79         147a(1)       MPSERS COST OFFSET       155,161.41       72.72%       98,729.21       14,104.17         147a(2)       MPSERS COST OFFSET - REDUCED UAAL       778,741.21       72.72%       495,513.03       70,787.58         147a(2)       MPSERS NORMAL COST OFFSET       325,560.71       72.72%       139,277.42       19,896.78         147a(2)       MPSERS NORMAL COST OFFSET       325,560.71       72.72%       207,154.28       29,593.47         147c(2)       MPSERS NORMAL COST OFFSET       325,560.71       72.72%       207,154.28       29,593.47         147c(2)       MPSERS NORMAL COST OFFSET       325,560.71       72.72%       207,154.28       29,593.47         147c(1)       MPSERS NORMAL COST OFFSET       36,137.38       100.00%       63,602.82       32,534.56         147c(1) <td></td> <td></td> <td></td> <td></td> <td>100.00%</td> <td></td> <td>0.00</td>					100.00%		0.00
335j         LITERACY PD, CURRICULUM, SUPPORTS,         173,584.00         72.72%         110,451.50         15,778.78           31j         LOCAL PRODUCE IN SCHOOL MEALS         4,339.00         100.00%         4,339.00         0.00           31aa         MENTAL HEALTH GRANT - PER PUPIL         283,848.00         72.72%         180,612.48         25,801.79           147a(1)         MPSERS COST OFFSET         155,161.41         72.72%         98,729.21         14,104.17           147a(4)         MPSERS COST OFFSET - REDUCED UAAL         778,741.21         72.72%         495,513.03         70,787.58           147g         MPSERS NORMAL COST OFFSET         368,302.76         100.00%         251,959.40         116,343.36           147c(2)         MPSERS NORMAL COST OFFSET         325,560.71         72.72%         207,154.28         29,593.47           147e         MPSERS REFORMS - DEFINED CONTRIBUT         96,137.38         100.00%         63,602.82         32,534.56           147c(1)         MPSERS UAAL RATE STABILIZATION         1,432,270.29         72.72%         911,353.59         130,193.36           147c(1)         MPSERS UAAL RATE STABILIZATION         1,432,270.29         72.72%         911,353.59         130,193.36           147c(1)         MPSERS CHOOL BOARD MEM TRAININ	152a H	EADLEE OBLIGATION FOR	DATA COLLEC	73,476.86			6,671.42
31j         LOCAL PRODUCE IN SCHOOL MEALS         4,339.00         100.00%         4,339.00         0.00           31aa         MENTAL HEALTH GRANT - PER PUPIL         283,848.00         72.72%         180,612.48         25,801.79           147a(1)         MPSERS COST OFFSET         155,161.41         72.72%         98,729.21         14,104.17           147a(4)         MPSERS COST OFFSET - REDUCED UAAL         778,741.21         72.72%         495,513.03         70,787.58           147g         MPSERS NORMAL COST OFFSET         368,302.76         100.00%         251,959.40         116,343.36           147c(2)         MPSERS ONE TIME DEPOSIT         325,560.71         72.72%         207,154.28         29,593.47           147e         MPSERS REFORMS - DEFINED CONTRIBUT         96,137.38         100.00%         63,602.82         32,534.56           147c(1)         MPSERS UAAL RATE STABILIZATION         1,432,270.29         72.72%         911,353.59         130,193.36           147c(1)         MPSERS CHOOL BOARD MEM TRAININ         99.00         100.00%         99.00         0.00           31d         SCHOOL LUNCH         63,830.81         72.72%         36,206.69         10,211.08           30d         UNIVERSAL SCHOOL BREAKFAST         95,011.76         100.00%	35j Ll	ITERACY PD, CURRICULUM	, SUPPORTS,	173,584.00	72.72%	110,451.50	15,778.78
31aa         MENTAL HEALTH GRANT - PER PUPIL         283,848.00         72.72%         180,612.48         25,801.79           147a(1)         MPSERS COST OFFSET         155,161.41         72.72%         98,729.21         14,104.17           147a(4)         MPSERS COST OFFSET - REDUCED UAAL         778,741.21         72.72%         495,513.03         70,787.58           147g         MPSERS EMP HEALTHCARE REIMB         218,886.41         72.72%         139,277.42         19,896.78           147a(2)         MPSERS NORMAL COST OFFSET         368,302.76         100.00%         251,959.40         116,343.36           147c(2)         MPSERS ONE TIME DEPOSIT         325,560.71         72.72%         207,154.28         29,593.47           147c         MPSERS REFORMS - DEFINED CONTRIBUT         96,137.38         100.00%         63,602.82         32,534.56           147c(1)         MPSERS UAAL RATE STABILIZATION         1,432,270.29         72.72%         911,353.59         130,193.36           1100         REIMB FOR SCHOOL BOARD MEM TRAININ         99.00         100.00%         99.00         0.00           30d         UNIVERSAL SCHOOL BREAKFAST         95,011.76         100.00%         76,886.83         18,124.93           30d         UNIVERSAL SCHOOL LUNCH         305,553.09	31j L(	OCAL PRODUCE IN SCHOO	L MEALS	4,339.00	100.00%	4,339.00	0.00
147a(4)       MPSERS COST OFFSET - REDUCED UAAL       778,741.21       72.72%       495,513.03       70,787.58         147g       MPSERS EMP HEALTHCARE REIMB       218,886.41       72.72%       139,277.42       19,896.78         147a(2)       MPSERS NORMAL COST OFFSET       368,302.76       100.00%       251,959.40       116,343.36         147c(2)       MPSERS ONE TIME DEPOSIT       325,560.71       72.72%       207,154.28       29,593.47         147e       MPSERS REFORMS - DEFINED CONTRIBUT       96,137.38       100.00%       63,602.82       32,534.56         147c(1)       MPSERS UAAL RATE STABILIZATION       1,432,270.29       72.72%       911,353.59       130,193.36         1100       REIMB FOR SCHOOL BOARD MEM TRAININ       99.00       100.00%       99.00       0.00         31d       SCHOOL LUNCH       63,830.81       72.72%       36,206.69       10,211.08         30d       UNIVERSAL SCHOOL BREAKFAST       95,011.76       100.00%       76,886.83       18,124.93         30d       UNIVERSAL SCHOOL LUNCH       305,553.09       100.00%       245,502.82       60,050.27         61a(1)       VOCATIONAL EDUCATION       47,464.57       72.72%       30,201.71       4,314.53		IENTAL HEALTH GRANT - PE	ER PUPIL	283,848.00	72.72%	180,612.48	25,801.79
147a(4)       MPSERS COST OFFSET - REDUCED UAAL       778,741.21       72.72%       495,513.03       70,787.58         147g       MPSERS EMP HEALTHCARE REIMB       218,886.41       72.72%       139,277.42       19,896.78         147a(2)       MPSERS NORMAL COST OFFSET       368,302.76       100.00%       251,959.40       116,343.36         147c(2)       MPSERS ONE TIME DEPOSIT       325,560.71       72.72%       207,154.28       29,593.47         147e       MPSERS REFORMS - DEFINED CONTRIBUT       96,137.38       100.00%       63,602.82       32,534.56         147c(1)       MPSERS UAAL RATE STABILIZATION       1,432,270.29       72.72%       911,353.59       130,193.36         1100       REIMB FOR SCHOOL BOARD MEM TRAININ       99.00       100.00%       99.00       0.00         31d       SCHOOL LUNCH       63,830.81       72.72%       36,206.69       10,211.08         30d       UNIVERSAL SCHOOL BREAKFAST       95,011.76       100.00%       76,886.83       18,124.93         30d       UNIVERSAL SCHOOL LUNCH       305,553.09       100.00%       245,502.82       60,050.27         61a(1)       VOCATIONAL EDUCATION       47,464.57       72.72%       30,201.71       4,314.53	147a(1) M	IPSERS COST OFFSET		155,161.41	72.72%	98,729.21	14,104.17
147g         MPSERS EMP HEALTHCARE REIMB         218,886.41         72.72%         139,277.42         19,896.78           147a(2)         MPSERS NORMAL COST OFFSET         368,302.76         100.00%         251,959.40         116,343.36           147a(2)         MPSERS ONE TIME DEPOSIT         325,560.71         72.72%         207,154.28         29,593.47           147e         MPSERS REFORMS - DEFINED CONTRIBUT         96,137.38         100.00%         63,602.82         32,534.56           147c(1)         MPSERS UAAL RATE STABILIZATION         1,432,270.29         72.72%         911,353.59         130,193.36           1100         REIMB FOR SCHOOL BOARD MEM TRAININ         99.00         100.00%         99.00         0.00           31d         SCHOOL LUNCH         63,830.81         72.72%         36,206.69         10,211.08           30d         UNIVERSAL SCHOOL BREAKFAST         95,011.76         100.00%         76,886.83         18,124.93           30d         UNIVERSAL SCHOOL LUNCH         305,553.09         100.00%         245,502.82         60,050.27           61a(1)         VOCATIONAL EDUCATION         47,464.57         72.72%         30,201.71         4,314.53			DUCED UAAL		72.72%		70,787.58
147a(2)       MPSERS NORMAL COST OFFSET       368,302.76       100.00%       251,959.40       116,343.36         147c(2)       MPSERS ONE TIME DEPOSIT       325,560.71       72.72%       207,154.28       29,593.47         147e       MPSERS REFORMS - DEFINED CONTRIBUT       96,137.38       100.00%       63,602.82       32,534.56         147c(1)       MPSERS UAAL RATE STABILIZATION       1,432,270.29       72.72%       911,353.59       130,193.36         1100       REIMB FOR SCHOOL BOARD MEM TRAININ       99.00       100.00%       99.00       0.00         31d       SCHOOL LUNCH       63,830.81       72.72%       36,206.69       10,211.08         30d       UNIVERSAL SCHOOL BREAKFAST       95,011.76       100.00%       76,886.83       18,124.93         30d       UNIVERSAL SCHOOL LUNCH       305,553.09       100.00%       245,502.82       60,050.27         61a(1)       VOCATIONAL EDUCATION       47,464.57       72.72%       30,201.71       4,314.53							
147c(2)         MPSERS ONE TIME DEPOSIT         325,560.71         72.72%         207,154.28         29,593.47           147e         MPSERS REFORMS - DEFINED CONTRIBUT         96,137.38         100.00%         63,602.82         32,534.56           147c(1)         MPSERS UAAL RATE STABILIZATION         1,432,270.29         72.72%         911,353.59         130,193.36           1100         REIMB FOR SCHOOL BOARD MEM TRAININ         99.00         100.00%         99.00         0.00           31d         SCHOOL LUNCH         63,830.81         72.72%         36,206.69         10,211.08           30d         UNIVERSAL SCHOOL BREAKFAST         95,011.76         100.00%         76,886.83         18,124.93           30d         UNIVERSAL SCHOOL LUNCH         305,553.09         100.00%         245,502.82         60,050.27           61a(1)         VOCATIONAL EDUCATION         47,464.57         72.72%         30,201.71         4,314.53							
147e         MPSERS REFORMS - DEFINED CONTRIBUT         96,137.38         100.00%         63,602.82         32,534.56           147c(1)         MPSERS UAAL RATE STABILIZATION         1,432,270.29         72.72%         911,353.59         130,193.36           1100         REIMB FOR SCHOOL BOARD MEM TRAININ         99.00         100.00%         99.00         0.00           31d         SCHOOL LUNCH         63,830.81         72.72%         36,206.69         10,211.08           30d         UNIVERSAL SCHOOL BREAKFAST         95,011.76         100.00%         76,886.83         18,124.93           30d         UNIVERSAL SCHOOL LUNCH         305,553.09         100.00%         245,502.82         60,050.27           61a(1)         VOCATIONAL EDUCATION         47,464.57         72.72%         30,201.71         4,314.53							29,593.47
147c(1)         MPSERS UAAL RATE STABILIZATION         1,432,270.29         72.72%         911,353.59         130,193.36           1100         REIMB FOR SCHOOL BOARD MEM TRAININ         99.00         100.00%         99.00         0.00           31d         SCHOOL LUNCH         63,830.81         72.72%         36,206.69         10,211.08           30d         UNIVERSAL SCHOOL BREAKFAST         95,011.76         100.00%         76,886.83         18,124.93           30d         UNIVERSAL SCHOOL LUNCH         305,553.09         100.00%         245,502.82         60,050.27           61a(1)         VOCATIONAL EDUCATION         47,464.57         72.72%         30,201.71         4,314.53			96,137.38	100.00%	63,602.82	32,534.56	
1100         REIMB FOR SCHOOL BOARD MEM TRAININ         99.00         100.00%         99.00         0.00           31d         SCHOOL LUNCH         63,830.81         72.72%         36,206.69         10,211.08           30d         UNIVERSAL SCHOOL BREAKFAST         95,011.76         100.00%         76,886.83         18,124.93           30d         UNIVERSAL SCHOOL LUNCH         305,553.09         100.00%         245,502.82         60,050.27           61a(1)         VOCATIONAL EDUCATION         47,464.57         72.72%         30,201.71         4,314.53						130,193.36	
31d         SCHOOL LUNCH         63,830.81         72.72%         36,206.69         10,211.08           30d         UNIVERSAL SCHOOL BREAKFAST         95,011.76         100.00%         76,886.83         18,124.93           30d         UNIVERSAL SCHOOL LUNCH         305,553.09         100.00%         245,502.82         60,050.27           61a(1)         VOCATIONAL EDUCATION         47,464.57         72.72%         30,201.71         4,314.53							0.00
30d         UNIVERSAL SCHOOL BREAKFAST         95,011.76         100.00%         76,886.83         18,124.93           30d         UNIVERSAL SCHOOL LUNCH         305,553.09         100.00%         245,502.82         60,050.27           61a(1)         VOCATIONAL EDUCATION         47,464.57         72.72%         30,201.71         4,314.53							10,211.08
30d         UNIVERSAL SCHOOL LUNCH         305,553.09         100.00%         245,502.82         60,050.27           61a(1)         VOCATIONAL EDUCATION         47,464.57         72.72%         30,201.71         4,314.53			FAST				18,124.93
61a(1) VOCATIONAL EDUCATION 47,464.57 72.72% 30,201.71 4,314.53				,			60,050.27
							4,314.53
					_		\$2,705,603.61

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
31d	2024 SCHOOL LUNCH	14,834.12	100.00%	0.00	14,834.12
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
	_	\$113,521.67		\$98,687.55	\$14,834.12
SUBTO	TALS	\$28,216,798.55		\$18,068,104.47	\$2,720,437.73

20 51e 51a.2	FOUNDATION GRANT (State SPECIAL ED FOUNDATION (S SPECIAL EDUCATION (Categ	SEC 52)			20,926,159.26 323,693.52 532,423.35 \$21,782,276.13
SUMMAR 10/21/2024 01/21/2025 04/21/2025	\$2,527,744.46	11/20/2024 02/20/2025 05/20/2025	\$2,876,722.80 \$2,833,812.91 \$2,720,437.73	12/20/2024 03/20/2025	\$2,497,395.49 \$2,530,588.82

			rayment	Dalca. 00/20/2	020		
District: 140	50 ISD: 14			State A	State Aid Membership		
Marcellus Co	ommunity Schools			Genera	General ED K-12		
		,		Supple	emental 2024	Ļ	696.59
				Fall 20	Fall 2024		689.87
FY 2025	Foundation		9,608.00	Special	ED K-12 See	c 52	6.98
			•	emental 2024		7.29	
				Fall 20			6.95
FY 1995	FY 1995 Foundation 4,438.35		4,438.35		ED K-12 Se	o 52	0.21
	Amount Mills Revenue			emental 2024		0.21	
Non-Pre T∖			••		•		
			Fall 20	)24		0.23	
		6.000	3,942				
Assumed L	ocal Revenue		2,038,741				
Local Reve	nue Per GE		2,952.39	Special	Ed. Costs		436,107.00
Local Reve	nue Per Membershi	р	2,921.96	Special	Ed. Transp.	Costs	0.00
CURRENT YE	AR ALLOWANC	ES		Amount P	ct to Date	Previous Amts	Current Amt
22a PROP	A OBLIGATION (Sta	ate PP: \$	1,516.39)	1,058,030.79	72.72%	672,376.38	97,023.61
	ED HEADLEE OBLI			124,786.78	72.72%	79,401.83	11,343.12
	ETIONARY PAYME			3,607,015.66	72.72%	2,294,160.01	328,861.78
· · ·	LMENT STABILIZA	TION PA	YMENTS	72,797.54	72.72%	47,077.47	5,860.90
31a AT RIS				539,870.93	72.72%	343,519.87	49,074.27
	IMARK ASSESSME			5,773.00	72.72%	3,673.36	524.77
	ER PUPIL INCENTI CT TRANSPORTA		OTO	7,684.03 133,115.05	72.72%	4,889.35	698.48
	LITERACY TARGE			7,992.00	72.72% 72.72%	84,701.11	12,100.15 726.47
	EE OBLIGATION F			20,495.49	72.72%	5,085.31 13,036.50	1,867.82
	TED DISTRICTS		- COLLEC	43,159.96	72.72%	27,450.22	3,935.70
· · ·	ACY PD, CURRICU	UM SU	PPORTS	46,662.50	72.72%	29,691.35	4,241.62
•	PRODUCE IN SCH			3,311.00	100.00%	3,311.00	0.00
	AL HEALTH GRANT			79,255.00	72.72%	50,429.96	7,204.28
	RS COST OFFSET			43,568.32	72.72%	27,722.52	3,960.36
	RS COST OFFSET	- REDUC	ED UAAL	218,665.50	72.72%	139,136.86	19,876.69
147g MPSEF	RS EMP HEALTHCA	ARE REIN	ИB	59,908.82	72.72%	38,119.98	5,445.71
147a(2) MPSERS NORMAL COST OFFSET		103,668.91	100.00%	59,460.41	44,208.50		
147c(2) MPSERS ONE TIME DEPOSIT		91,415.34	72.72%	58,167.58	8,309.66		
	RS REFORMS - DE			24,865.57	100.00%	15,529.37	9,336.20
	RS UAAL RATE STA	ABILIZAT	ION	402,172.24	72.72%	255,902.20	36,557.45
	DL LUNCH			18,746.24	72.72%	10,319.40	3,312.87
	RSAL SCHOOL BR		Т	8,793.05	100.00%	5,767.30	3,025.75
	RSAL SCHOOL LUI			12,002.79	100.00%	8,001.86	4,000.93
61a(1) VOCAT	TIONAL EDUCATIO	N		16,520.92	72.72%	10,512.26	1,501.75
				\$6,750,277.43		\$4,287,443.46	\$662,998.84

PRIOR	YEAR ADJUSTMENTS	Amount F	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
31d	2024 SCHOOL LUNCH	4,850.08	100.00%	0.00	4,850.08
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
	-	\$72,669.42	_	\$67,819.34	\$4,850.08
SUBTO	TALS	\$6,822,946.85		\$4,355,262.80	\$667,848.92

4,595,964.93			PP: \$6,655.61)	DATION GRANT (State	20 FOUNE
67,063.84			SEC 52)	AL ED FOUNDATION (S	51e SPECIA
2,017.68			NON-SEC 52)	AL ED FOUNDATION (	51a12 SPECIA
124,786.78			orical Amount)	AL EDUCATION (Categ	51a.2 SPECIA
\$4,789,833.23			,		
			6	EGULAR PAYMENTS	SUMMARY OF RE
\$579,475.71	12/20/2024	\$721,174.01	11/20/2024	\$555,040.37	10/21/2024
· · · · · · · · · · · · · · · · · · ·	02/20/2025	\$687,928.52	02/20/2025	\$587,257.52	01/21/2025
\$598,897.73	03/20/2025	4007,920.0Z	02/20/2025	4001,201.0Z	01/21/2020