

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

District: 14000	ISD: 14	LEA Membership	5,970.92
Heritage Southwest Intermediate School District		ISD Membership	136.26
		Supplemental 2024	143.39
Homestead Tax Value	1,321,104,247.00	Fall	135.47
Non-Homestead Tax Value	1,023,760,727.00		
Com Pers Prop Tax Value	13,532,836.00		
Ind Pers Prop Tax Value	4,986,800.00		
		Mills	
		Special Ed.	2.0028
		Voc. Ed.	0.0000
		Operating	0.1999
		Special Ed. Costs	6,008,131.00
		Special Ed. Transp. Costs	1,516,579.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 136.27 Total FTEs	1,309,282.16	18.18%	119,013.75	119,013.75
51a(2)	SPECIAL EDUCATION	2,787,076.44	18.18%	253,345.25	253,345.25
32p(6)	ACCESS TO LITERACY MATERIALS	52,119.00	18.18%	0.00	9,475.23
61d	CTE PER PUPIL INCENTIVE	115.99	18.18%	0.00	21.09
32p	EARLY CHILDHOOD BLOCK GRANTS	242,005.00	18.18%	0.00	43,996.51
32d(1)	GREAT START READINESS	2,324,647.00	18.18%	211,310.41	211,310.41
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,994.53	18.18%	362.75	363.46
81	INTERMEDIATE DISTRICTS	382,365.99	18.18%	34,757.07	34,757.07
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	135,696.52	18.18%	12,337.77	12,331.86
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	94,840.46	18.18%	0.00	17,242.00
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	502,220.91	18.18%	0.00	91,303.76
147a(2)	MPSERS NORMAL COST OFFSET	74,463.74	100.00%	0.00	74,463.74
147c(2)	MPSERS ONE TIME DEPOSIT	209,958.57	18.18%	0.00	38,170.47
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	23,135.20	100.00%	0.00	23,135.20
147c(1)	MPSERS UAAL RATE STABILIZATION	923,690.78	18.18%	0.00	167,926.98
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	18.18%	0.00	2,580.29
61a(1)	VOCATIONAL EDUCATION	80,310.29	18.18%	0.00	14,600.41
		<u>\$9,160,115.58</u>		<u>\$631,127.00</u>	<u>\$1,114,037.48</u>

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

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$631,127.00	11/20/2024	\$1,114,037.48
------------	--------------	------------	----------------

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

District: 14010 ISD: 14
 Cassopolis Public Schools

State Aid Membership	840.28
General ED K-12	823.71
Supplemental 2024	811.09
Fall 2024	825.11
Special ED K-12 Sec 52	16.57
Supplemental 2024	16.80
Fall 2024	16.54
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	354,460,127	18.000	6,380,282
Comm PP TV	4,074,200	6.000	24,445
Assumed Local Revenue			<u>6,404,727</u>
Local Revenue Per GE			7,775.46
Local Revenue Per Membership			7,622.13

Special Ed. Costs	935,469.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	267,673.23	18.18%	24,331.50	24,331.49
22b/51e	DISCRETIONARY PAYMENT	1,668,686.08	18.18%	158,146.48	145,220.65
29(6)	ENROLLMENT STABILIZATION PAYMENTS	53,708.72	18.18%	1,650.66	8,113.59
31a	AT RISK	778,140.14	18.18%	70,732.85	70,733.03
61d	CTE PER PUPIL INCENTIVE	4,610.42	18.18%	0.00	838.17
22l	DISTRICT TRANSPORTATION COSTS	145,696.05	18.18%	0.00	26,487.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,633.24	18.18%	2,256.71	2,221.61
22d(4)	ISOLATED DISTRICTS	52,134.51	18.18%	4,786.57	4,691.48
35j	LITERACY PD, CURRICULUM, SUPPORTS,	57,861.50	18.18%	0.00	10,519.22
147a(1)	MPSERS COST OFFSET	59,648.12	18.18%	0.00	10,844.03
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	299,368.56	18.18%	0.00	54,425.20
147a(2)	MPSERS NORMAL COST OFFSET	44,039.77	100.00%	0.00	44,039.77
147c(2)	MPSERS ONE TIME DEPOSIT	125,154.08	18.18%	0.00	22,753.01
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,624.50	100.00%	0.00	14,624.50
147c(1)	MPSERS UAAL RATE STABILIZATION	550,602.28	18.18%	0.00	100,099.49
31d	SCHOOL LUNCH	26,452.63	18.18%	2,404.54	2,404.55
30d	UNIVERSAL SCHOOL BREAKFAST	1,435.70	100.00%	0.00	1,435.70
30d	UNIVERSAL SCHOOL LUNCH	3,171.91	100.00%	0.00	3,171.91
61a(1)	VOCATIONAL EDUCATION	6,955.11	18.18%	0.00	1,264.44
19(2)	FAIL TO SUBMIT MSDS (DEDUCT)	(548,219.38)	100.00%	0.00	(548,219.38)
		\$3,636,377.17		\$264,309.31	\$0.00

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: 11/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	(2,756.98)	100.00%	(2,756.98)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2,329.93	100.00%	2,329.93	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	184.12	100.00%	184.12	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
		<u>\$8,412.07</u>		<u>\$8,412.07</u>	<u>\$0.00</u>
SUBTOTALS		\$3,644,789.24		\$272,721.38	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,832.54)	1,509,481.52
51e	SPECIAL ED FOUNDATION (SEC 52)	159,204.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	267,673.23
		<u>\$1,936,359.31</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$272,721.38	11/20/2024	\$0.00
------------	--------------	------------	--------

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

District: 14020 ISD: 14

Dowagiac Union School District

State Aid Membership	1,858.27
General ED K-12	1,798.38
Supplemental 2024	1,777.89
Fall 2024	1,800.66
Special ED K-12 Sec 52	59.89
Supplemental 2024	61.87
Fall 2024	59.67
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	398,760,835	18.000	7,177,695
Comm PP TV	4,104,900	6.000	24,629
Assumed Local Revenue			<u>7,202,324</u>
Local Revenue Per GE			4,004.90
Local Revenue Per Membership			3,875.82

Special Ed. Costs	1,925,682.00
Special Ed. Transp. Costs	63,193.00

CURRENT YEAR ALLOWANCES

		<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (State PP: \$371.57)	690,477.38	18.18%	62,764.39	62,764.40
51c	SPEC ED HEADLEE OBLIGATION	595,509.10	18.18%	54,131.78	54,131.77
22b/51e	DISCRETIONARY PAYMENT	9,961,448.72	18.18%	905,495.69	905,495.69
29(6)	ENROLLMENT STABILIZATION PAYMENTS	3,458.88	18.18%	314.41	314.41
31a	AT RISK	2,000,318.70	18.18%	181,828.75	181,829.19
61d	CTE PER PUPIL INCENTIVE	10,380.69	18.18%	0.00	1,887.21
22l	DISTRICT TRANSPORTATION COSTS	236,122.35	18.18%	0.00	42,927.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	54,476.13	18.18%	4,947.11	4,956.65
35j	LITERACY PD, CURRICULUM, SUPPORTS,	143,409.00	18.18%	0.00	26,071.76
147a(1)	MPSERS COST OFFSET	126,483.39	18.18%	0.00	22,994.68
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	634,808.77	18.18%	0.00	115,408.23
147a(2)	MPSERS NORMAL COST OFFSET	108,678.71	100.00%	0.00	108,678.71
147c(2)	MPSERS ONE TIME DEPOSIT	265,388.28	18.18%	0.00	48,247.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,699.10	100.00%	0.00	17,699.10
147c(1)	MPSERS UAAL RATE STABILIZATION	1,167,547.99	18.18%	0.00	212,260.22
31d	SCHOOL LUNCH	62,710.33	18.18%	5,700.37	5,700.37
61a(1)	VOCATIONAL EDUCATION	116,450.36	18.18%	0.00	21,170.68
		<u>\$16,195,367.88</u>		<u>\$1,215,182.50</u>	<u>\$1,832,537.70</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: 11/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(39.93)	100.00%	(39.93)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.46	100.00%	1.46	0.00
22a	2023 PROP A OBLIGATION	1,288.94	100.00%	1,288.94	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(8.77)	100.00%	(8.77)	0.00
22a	2024 PROP A OBLIGATION	5,930.18	100.00%	5,930.18	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(11.24)	100.00%	(11.24)	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
		<u>\$6,080.64</u>		<u>\$6,080.64</u>	<u>\$0.00</u>
SUBTOTALS		\$16,201,448.52		\$1,221,263.14	\$1,832,537.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,603.10)	10,076,502.98
51e	SPECIAL ED FOUNDATION (SEC 52)	575,423.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	595,509.10
		<u>\$11,247,435.20</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,221,263.14	11/20/2024	\$1,832,537.70
------------	----------------	------------	----------------

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

District: 14030 ISD: 14
 Edwardsburg Public Schools

State Aid Membership	2,557.01
General ED K-12	2,524.27
Supplemental 2024	2,510.65
Fall 2024	2,525.78
Special ED K-12 Sec 52	32.74
Supplemental 2024	34.06
Fall 2024	32.59
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	156,378,571	18.000	2,814,814
Comm PP TV	4,696,691	6.000	28,180
Assumed Local Revenue			<u>2,842,994</u>
Local Revenue Per GE			1,126.26
Local Revenue Per Membership			1,111.84

Special Ed. Costs	1,727,963.00
Special Ed. Transp. Costs	4,536.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,363.56)	8,600,656.56	18.18%	781,799.68	781,799.68
51c	SPEC ED HEADLEE OBLIGATION	497,629.97	18.18%	45,234.56	45,234.57
22b/51e	DISCRETIONARY PAYMENT	13,124,111.19	18.18%	1,192,981.71	1,192,981.70
29(6)	ENROLLMENT STABILIZATION PAYMENTS	29,736.76	18.18%	2,703.07	2,703.07
31a	AT RISK	1,233,116.05	18.18%	112,090.11	112,090.39
61d	CTE PER PUPIL INCENTIVE	12,903.37	18.18%	0.00	2,345.83
22l	DISTRICT TRANSPORTATION COSTS	347,843.60	18.18%	0.00	63,237.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	74,960.05	18.18%	6,807.31	6,820.43
35j	LITERACY PD, CURRICULUM, SUPPORTS,	173,584.00	18.18%	0.00	31,557.57
147a(1)	MPSERS COST OFFSET	155,161.41	18.18%	0.00	28,208.34
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	778,741.21	18.18%	0.00	141,575.15
147a(2)	MPSERS NORMAL COST OFFSET	110,615.02	100.00%	0.00	110,615.02
147c(2)	MPSERS ONE TIME DEPOSIT	325,560.71	18.18%	0.00	59,186.94
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,177.95	100.00%	0.00	24,177.95
147c(1)	MPSERS UAAL RATE STABILIZATION	1,432,270.29	18.18%	0.00	260,386.74
31d	SCHOOL LUNCH	56,901.91	18.18%	5,172.38	5,172.39
61a(1)	VOCATIONAL EDUCATION	47,464.57	18.18%	0.00	8,629.06
		\$27,025,434.62		\$2,146,788.82	\$2,876,722.80

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: 11/20/2024

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
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
		<u>\$71,215.68</u>		<u>\$71,215.68</u>	<u>\$0.00</u>
SUBTOTALS		\$27,096,650.30		\$2,218,004.50	\$2,876,722.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,481.74)	21,410,201.83
51e	SPECIAL ED FOUNDATION (SEC 52)	314,565.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	497,629.97
		<u>\$22,222,397.72</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,218,004.50	11/20/2024	\$2,876,722.80
------------	----------------	------------	----------------

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

District: 14050 ISD: 14
 Marcellus Community Schools

State Aid Membership	715.36
General ED K-12	708.77
Supplemental 2024	696.59
Fall 2024	710.12
Special ED K-12 Sec 52	6.59
Supplemental 2024	7.29
Fall 2024	6.51
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	4,438.35

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	114,161,194	18.000	2,054,901
Comm PP TV	657,045	6.000	3,942
Assumed Local Revenue			<u>2,058,843</u>
Local Revenue Per GE			2,904.81
Local Revenue Per Membership			2,878.05

Special Ed. Costs	366,811.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,560.30)	1,116,176.21	18.18%	101,460.42	101,460.41
51c	SPEC ED HEADLEE OBLIGATION	104,958.57	18.18%	9,540.73	9,540.74
22b/51e	DISCRETIONARY PAYMENT	3,698,160.49	18.18%	336,162.79	336,162.79
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,254.04	18.18%	659.39	659.39
31a	AT RISK	539,867.15	18.18%	49,073.86	49,073.99
61d	CTE PER PUPIL INCENTIVE	7,684.03	18.18%	0.00	1,396.96
22l	DISTRICT TRANSPORTATION COSTS	133,115.05	18.18%	0.00	24,200.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,971.14	18.18%	1,904.44	1,908.11
22d(4)	ISOLATED DISTRICTS	44,383.95	18.18%	4,039.41	4,029.59
147a(1)	MPSERS COST OFFSET	43,568.32	18.18%	0.00	7,920.72
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	218,665.50	18.18%	0.00	39,753.39
147a(2)	MPSERS NORMAL COST OFFSET	31,632.61	100.00%	0.00	31,632.61
147c(2)	MPSERS ONE TIME DEPOSIT	91,415.34	18.18%	0.00	16,619.31
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,603.75	100.00%	0.00	6,603.75
147c(1)	MPSERS UAAL RATE STABILIZATION	402,172.24	18.18%	0.00	73,114.91
31d	SCHOOL LUNCH	16,217.82	18.18%	1,474.20	1,474.20
30d	UNIVERSAL SCHOOL BREAKFAST	1,962.45	100.00%	0.00	1,962.45
30d	UNIVERSAL SCHOOL LUNCH	4,683.68	100.00%	0.00	4,683.68
61a(1)	VOCATIONAL EDUCATION	16,520.92	18.18%	0.00	3,003.50
		\$6,506,013.26		\$504,315.24	\$715,200.82

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: 11/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	128.86	100.00%	128.86	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.10)	100.00%	(1.10)	0.00
22a	2023 PROP A OBLIGATION	(1,232.17)	100.00%	(1,232.17)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.02	100.00%	3.02	0.00
22a	2024 PROP A OBLIGATION	(1,992.90)	100.00%	(1,476.75)	(516.15)
22b/51e	2024 DISCRETIONARY PAYMENT	(3.24)	100.00%	(0.82)	(2.42)
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	2,783.00	100.00%	2,106.00	677.00
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%	(830.21)	4,014.01
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,129.05	100.00%	328.30	1,800.75
99u	2024 IMAGINE LEARNING	51,000.00	100.00%	51,000.00	0.00
		<u>\$56,698.32</u>		<u>\$50,725.13</u>	<u>\$5,973.19</u>
SUBTOTALS		\$6,562,711.58		\$555,040.37	\$721,174.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,703.19)	4,751,019.98
51e	SPECIAL ED FOUNDATION (SEC 52)	63,316.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	104,958.57
		<u>\$4,919,295.27</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$555,040.37	11/20/2024	\$721,174.01
------------	--------------	------------	--------------