

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

District: 19000	ISD: 19	LEA Membership	10,822.99
Clinton County RESA		ISD Membership	94.58
		Supplemental 2024	103.48
Homestead Tax Value	2,277,195,043.00	Fall	93.59
Non-Homestead Tax Value	498,734,737.00		
Com Pers Prop Tax Value	23,292,786.00		
Ind Pers Prop Tax Value	16,484,760.00		
		Mills	
		Special Ed.	2.5640
		Voc. Ed.	0.9769
		Operating	0.1993
		Special Ed. Costs	8,430,484.00
		Special Ed. Transp. Costs	1,426,808.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 94.58 Total FTEs	908,724.64	100.00%	826,030.70	82,693.94
51a(2)	SPECIAL EDUCATION	3,416,990.09	100.00%	3,106,043.99	310,946.10
32p(6)	ACCESS TO LITERACY MATERIALS	56,955.00	100.00%	51,772.10	5,182.90
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	226,338.11	100.00%	205,741.34	20,596.77
32p	EARLY CHILDHOOD BLOCK GRANTS	253,555.00	100.00%	230,481.50	23,073.50
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	206,861.00	100.00%	188,036.65	18,824.35
32d(1)	GREAT START READINESS	1,476,856.00	100.00%	1,342,462.10	134,393.90
32d29	GSRP CLASSROOM START UP GRANTS	120,000.00	100.00%	72,720.00	47,280.00
32d(27)	GSRP CURRICULUM	24,960.00	100.00%	22,688.64	2,271.36
32d(19)	GSRP TRANSPORTATION	99,288.00	100.00%	90,252.79	9,035.21
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,776.83	100.00%	2,524.93	251.90
81	INTERMEDIATE DISTRICTS	545,281.05	100.00%	495,660.47	49,620.58
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	10,762.00	100.00%	9,782.66	979.34
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	242,999.75	100.00%	220,909.56	22,090.19
99s(5)	MISTEM NETWORK REGIONS	238,540.86	100.00%	216,833.64	21,707.22
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	119,623.96	100.00%	108,738.18	10,885.78
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	633,460.18	100.00%	575,815.30	57,644.88
147g	MPSERS EMP HEALTHCARE REIMB	184,870.10	100.00%	168,046.92	16,823.18
147a(2)	MPSERS NORMAL COST OFFSET	415,817.71	100.00%	350,778.55	65,039.16
147c(2)	MPSERS ONE TIME DEPOSIT	264,824.49	100.00%	240,725.46	24,099.03
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	91,147.38	100.00%	67,429.43	23,717.95
147c(1)	MPSERS UAAL RATE STABILIZATION	1,165,067.65	100.00%	1,059,046.49	106,021.16
32n	OUT OF SCHOOL TIME - BEF/AFT SCHOOL P	75,000,000.00	100.00%	75,000,000.00	0.00
26a	RENAISSANCE ZONE	3,342.59	100.00%	3,049.21	293.38
54	SCHOOL FOR DEAF/BLIND	39,241.16	100.00%	35,670.21	3,570.95
56(8)	SPEC. ED. MILL EQ REMAINDER	254,894.05	100.00%	0.00	254,894.05
56	SPEC. ED. MILLAGE EQUALIZATION	417,694.79	100.00%	379,684.56	38,010.23
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	263,436.50	100.00%	239,463.78	23,972.72
27k	STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	0.00	4,800.00
51a.1	TUITION DEDUCT-DEAF	(78,180.67)	100.00%	(71,066.23)	(7,114.44)
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	100.00%	12,901.44	1,291.56
62	VOC. ED. MILLAGE EQUALIZATION	260,402.85	100.00%	236,706.19	23,696.66
61a(1)	VOCATIONAL EDUCATION	323,611.17	100.00%	294,162.55	29,448.62
		\$88,551,520.95		\$87,003,321.72	\$1,548,199.23

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
31n(6)	2021 MENTAL HEALTH AND SUPPORT SERVICE	(205,553.03)	100.00%	(205,553.03)	0.00
32d(1)	2023 GREAT START READINESS	(9,104.00)	100.00%	(9,104.00)	0.00
32d29	2023 GSRP CLASSROOM START UP GRANTS	(25,000.00)	100.00%	(25,000.00)	0.00
51a(2)	2024 SPECIAL EDUCATION	222,838.07	100.00%	222,838.07	0.00
54	2024 SCHOOL FOR DEAF/BLIND	(156.90)	100.00%	(156.90)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(19,011.00)	100.00%	(19,011.00)	0.00
51a.1	2024 TUITION DEDUCT-DEAF	(3,804.26)	100.00%	(3,804.26)	0.00
61a(1)	2024 VOCATIONAL EDUCATION	463.78	100.00%	463.78	0.00
		(\$39,327.34)		(\$39,327.34)	\$0.00
SUBTOTALS		\$88,512,193.61		\$86,963,994.38	\$1,548,199.23

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$75,552,343.89	11/20/2024	\$1,399,097.37	12/20/2024	\$1,129,647.61
01/21/2025	\$1,448,889.14	02/20/2025	\$1,809,492.08	03/20/2025	\$974,475.10
04/21/2025	\$1,280,289.37	05/20/2025	\$1,333,327.01	06/20/2025	\$812,477.67
07/21/2025	\$1,223,955.14	08/20/2025	\$1,548,199.23		

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District: 19010 ISD: 19
DeWitt Public Schools

State Aid Membership	3,110.15
General ED K-12	3,072.19
Supplemental 2024	3,084.49
Fall 2024	3,070.82
Special ED K-12 Sec 52	37.96
Supplemental 2024	37.05
Fall 2024	38.06
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	4,947.70

	Amount	Mills	Revenue
Non-Pre TV	115,904,364	18.000	2,086,279
Comm PP TV	4,817,200	6.000	28,903
Assumed Local Revenue			2,115,182

Local Revenue Per GE	688.49	Special Ed. Costs	4,128,934.00
Local Revenue Per Membership	680.09	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,267.61)	13,272,907.24	100.00%	12,065,072.68	1,207,834.56
51c	SPEC ED HEADLEE OBLIGATION	1,181,444.92	100.00%	1,073,933.43	107,511.49
22b/51e	DISCRETIONARY PAYMENT	14,494,241.87	100.00%	13,175,265.86	1,318,976.01
29(6)	ENROLLMENT STABILIZATION PAYMENTS	52,836.40	100.00%	47,834.00	5,002.40
31a	AT RISK	672,680.00	100.00%	611,484.87	61,195.13
104h	BENCHMARK ASSESSMENTS	27,725.00	100.00%	25,202.03	2,522.97
41	BILINGUAL EDUCATION	10,925.00	100.00%	9,930.83	994.17
61d	CTE PER PUPIL INCENTIVE	14,411.18	100.00%	13,099.76	1,311.42
22l	DISTRICT TRANSPORTATION COSTS	255,219.46	100.00%	231,994.49	23,224.97
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	49,632.00	100.00%	45,115.49	4,516.51
99h	FIRST ROBOTICS	3,268.73	100.00%	3,268.73	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	91,312.82	100.00%	83,029.14	8,283.68
35j	LITERACY PD, CURRICULUM, SUPPORTS,	225,690.00	100.00%	205,152.21	20,537.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	352,084.00	100.00%	320,044.36	32,039.64
147a(1)	MPERS COST OFFSET	227,351.27	100.00%	206,662.30	20,688.97
147a(4)	MPERS COST OFFSET - REDUCED UAAL	1,141,055.61	100.00%	1,037,219.55	103,836.06
147g	MPERS EMP HEALTHCARE REIMB	376,616.85	100.00%	342,344.72	34,272.13
147a(2)	MPERS NORMAL COST OFFSET	781,908.98	100.00%	645,872.16	136,036.82
147c(2)	MPERS ONE TIME DEPOSIT	477,029.94	100.00%	433,620.22	43,409.72
147e	MPERS REFORMS - DEFINED CONTRIBUT	101,948.18	100.00%	73,914.46	28,033.72
147c(1)	MPERS UAAL RATE STABILIZATION	2,098,643.31	100.00%	1,907,666.77	190,976.54
31d	SCHOOL LUNCH	49,006.53	100.00%	44,546.94	4,459.59
27k	STUDENT LOAN REPAYMENT PROGRAM	9,600.00	100.00%	0.00	9,600.00
30d	UNIVERSAL SCHOOL BREAKFAST	186,776.82	100.00%	186,776.82	0.00
30d	UNIVERSAL SCHOOL LUNCH	723,601.60	100.00%	723,601.60	0.00
61a(1)	VOCATIONAL EDUCATION	11,701.54	100.00%	10,636.70	1,064.84
		\$36,889,619.25		\$33,523,290.12	\$3,366,329.13

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
51c	2024 SPEC ED HEADLEE OBLIGATION	105,426.98	100.00%	105,426.98	0.00
31d	2024 SCHOOL LUNCH	16,482.10	100.00%	16,482.10	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	304.00	100.00%	304.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	110,274.31	100.00%	110,274.31	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	23,632.32	100.00%	23,632.32	0.00
61a.1	2024 VOCATIONAL EDUCATION	19.60	100.00%	19.60	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	2,800.54	100.00%	2,800.54	0.00
		<u>\$258,939.85</u>		<u>\$258,939.85</u>	<u>\$0.00</u>
SUBTOTALS		\$37,148,559.10		\$33,782,229.97	\$3,366,329.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,919.51)	27,402,429.43
51e	SPECIAL ED FOUNDATION (SEC 52)	364,719.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,181,444.92</u>
		\$28,948,594.03

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,718,783.99	11/20/2024	\$3,850,871.09	12/20/2024	\$3,253,847.72
01/21/2025	\$3,215,159.88	02/20/2025	\$3,813,460.06	03/20/2025	\$3,249,390.65
04/21/2025	\$3,450,892.31	05/20/2025	\$3,588,329.39	06/20/2025	\$3,322,826.44
07/21/2025	\$3,318,668.44	08/20/2025	\$3,366,329.13		

STATE OF MICHIGAN
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District: 19070 ISD: 19
Fowler Public Schools

State Aid Membership	459.91
General ED K-12	455.58
Supplemental 2024	465.15
Fall 2024	454.52
Special ED K-12 Sec 52	4.33
Supplemental 2024	5.28
Fall 2024	4.22
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	5,313.29

	Amount	Mills	Revenue
Non-Pre TV	14,417,550	18.000	259,516
Comm PP TV	421,400	6.000	2,528
Assumed Local Revenue			262,044
Local Revenue Per GE			575.19
Local Revenue Per Membership			569.77

Special Ed. Costs	257,095.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,743.52)	2,181,592.28	100.00%	1,983,067.38	198,524.90
51c SPEC ED HEADLEE OBLIGATION	73,564.65	100.00%	66,870.27	6,694.38
22b/51e DISCRETIONARY PAYMENT	1,975,177.94	100.00%	1,795,436.75	179,741.19
29(6) ENROLLMENT STABILIZATION PAYMENTS	40,527.26	100.00%	36,690.26	3,837.00
31a AT RISK	99,386.96	100.00%	90,345.51	9,041.45
61d CTE PER PUPIL INCENTIVE	3,160.60	100.00%	2,872.99	287.61
22l DISTRICT TRANSPORTATION COSTS	41,923.36	100.00%	38,108.33	3,815.03
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,047.00	100.00%	4,587.72	459.28
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,502.78	100.00%	12,277.84	1,224.94
22d(4) ISOLATED DISTRICTS	21,326.93	100.00%	19,391.05	1,935.88
35j LITERACY PD, CURRICULUM, SUPPORTS,	28,153.00	100.00%	25,591.08	2,561.92
31aa MENTAL HEALTH GRANT - PER PUPIL	52,118.00	100.00%	47,375.26	4,742.74
147a(1) MPSERS COST OFFSET	30,334.17	100.00%	27,573.76	2,760.41
147a(4) MPSERS COST OFFSET - REDUCED UAAL	152,244.46	100.00%	138,390.21	13,854.25
147g MPSERS EMP HEALTHCARE REIMB	49,990.08	100.00%	45,440.98	4,549.10
147a(2) MPSERS NORMAL COST OFFSET	98,654.77	100.00%	81,255.55	17,399.22
147c(2) MPSERS ONE TIME DEPOSIT	63,647.35	100.00%	57,855.44	5,791.91
147e MPSERS REFORMS - DEFINED CONTRIBUT	12,359.44	100.00%	8,553.02	3,806.42
147c(1) MPSERS UAAL RATE STABILIZATION	280,009.85	100.00%	254,528.95	25,480.90
31d SCHOOL LUNCH	9,348.68	100.00%	8,497.95	850.73
30d UNIVERSAL SCHOOL BREAKFAST	19,351.20	100.00%	19,351.20	0.00
30d UNIVERSAL SCHOOL LUNCH	104,290.35	100.00%	104,290.35	0.00
61a(1) VOCATIONAL EDUCATION	846.97	100.00%	769.90	77.07
	<u>\$5,360,713.24</u>		<u>\$4,873,276.91</u>	<u>\$487,436.33</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
51c	2024 SPEC ED HEADLEE OBLIGATION	(3,209.32)	100.00%	(3,209.32)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	345.00	100.00%	345.00	0.00
31d	2024 SCHOOL LUNCH	1,696.51	100.00%	1,696.51	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	14,689.49	100.00%	14,689.49	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,905.80	100.00%	2,905.80	0.00
61a.1	2024 VOCATIONAL EDUCATION	1.76	100.00%	1.76	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(5,840.00)	100.00%	(5,840.00)	0.00
		\$10,891.24		\$10,891.24	\$0.00
SUBTOTALS		\$5,371,604.48		\$4,884,168.15	\$487,436.33

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	154,965.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,032.81)	4,115,167.58
51e	SPECIAL ED FOUNDATION (SEC 52)	41,602.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	73,564.65
		<u>\$4,230,334.87</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$407,754.49	11/20/2024	\$551,072.57	12/20/2024	\$478,293.98
01/21/2025	\$470,959.00	02/20/2025	\$521,421.44	03/20/2025	\$492,486.17
04/21/2025	\$481,938.65	05/20/2025	\$513,077.52	06/20/2025	\$482,943.61
07/21/2025	\$484,220.72	08/20/2025	\$487,436.33		

STATE OF MICHIGAN
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District: 19100 ISD: 19
 Bath Community Schools

State Aid Membership	1,012.64
General ED K-12	998.43
Supplemental 2024	983.16
Fall 2024	1,000.13
Special ED K-12 Sec 52	14.21
Supplemental 2024	14.62
Fall 2024	14.16
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	5,075.53

	Amount	Mills	Revenue
Non-Pre TV	94,255,039	18.000	1,696,591
Comm PP TV	3,734,700	6.000	22,408
Assumed Local Revenue			1,718,999
Local Revenue Per GE			1,721.70
Local Revenue Per Membership			1,697.54

Special Ed. Costs	1,176,099.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,377.99)	3,420,687.79	100.00%	3,109,405.20	311,282.59
51c SPEC ED HEADLEE OBLIGATION	336,526.62	100.00%	305,902.70	30,623.92
22b/51e DISCRETIONARY PAYMENT	4,589,760.40	100.00%	4,172,092.20	417,668.20
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	564,979.98	100.00%	513,582.55	51,397.43
104h BENCHMARK ASSESSMENTS	10,254.00	100.00%	9,320.89	933.11
41 BILINGUAL EDUCATION	7,317.00	100.00%	6,651.15	665.85
61d CTE PER PUPIL INCENTIVE	2,841.64	100.00%	2,583.05	258.59
22l DISTRICT TRANSPORTATION COSTS	142,784.23	100.00%	129,790.87	12,993.36
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,932.00	100.00%	13,573.19	1,358.81
99h FIRST ROBOTICS	12,188.48	100.00%	12,188.48	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	29,730.73	100.00%	27,033.62	2,697.11
35j LITERACY PD, CURRICULUM, SUPPORTS,	68,282.50	100.00%	62,068.79	6,213.71
31aa MENTAL HEALTH GRANT - PER PUPIL	115,284.00	100.00%	104,793.16	10,490.84
147a(1) MPSERS COST OFFSET	71,455.83	100.00%	64,953.35	6,502.48
147a(4) MPSERS COST OFFSET - REDUCED UAAL	358,630.42	100.00%	325,995.05	32,635.37
147g MPSERS EMP HEALTHCARE REIMB	101,213.92	100.00%	92,003.45	9,210.47
147a(2) MPSERS NORMAL COST OFFSET	200,945.38	100.00%	181,208.12	19,737.26
147c(2) MPSERS ONE TIME DEPOSIT	149,929.11	100.00%	136,285.56	13,643.55
147e MPSERS REFORMS - DEFINED CONTRIBUT	39,706.53	100.00%	30,776.79	8,929.74
147c(1) MPSERS UAAL RATE STABILIZATION	659,597.42	100.00%	599,574.05	60,023.37
31d SCHOOL LUNCH	17,920.98	100.00%	16,290.17	1,630.81
30d UNIVERSAL SCHOOL BREAKFAST	34,204.45	100.00%	34,204.45	0.00
30d UNIVERSAL SCHOOL LUNCH	108,831.45	100.00%	108,831.45	0.00
	<u>\$11,058,004.86</u>		<u>\$10,059,108.29</u>	<u>\$998,896.57</u>

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51c	2024 SPEC ED HEADLEE OBLIGATION	126,735.96	100.00%	126,735.96	0.00
31d	2024 SCHOOL LUNCH	4,283.06	100.00%	4,283.06	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	15,318.20	100.00%	15,318.20	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,015.55	100.00%	4,015.55	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	2,364.00	100.00%	2,364.00	0.00
		<u>\$152,716.77</u>		<u>\$152,716.77</u>	<u>\$0.00</u>
SUBTOTALS		\$11,210,721.63		\$10,211,825.06	\$998,896.57

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	998,896.57
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,886.30)	7,873,918.51
51e	SPECIAL ED FOUNDATION (SEC 52)	136,529.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>336,526.62</u>
		\$8,346,974.81

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$795,710.19	11/20/2024	\$1,155,556.57	12/20/2024	\$1,002,914.81
01/21/2025	\$938,043.95	02/20/2025	\$1,263,512.25	03/20/2025	\$984,218.20
04/21/2025	\$1,000,751.82	05/20/2025	\$1,066,332.56	06/20/2025	\$1,004,594.72
07/21/2025	\$1,000,189.99	08/20/2025	\$998,896.57		

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

District: 19120 ISD: 19
Ovid-Elsie Area Schools

State Aid Membership	1,274.78
General ED K-12	1,237.97
Supplemental 2024	1,262.83
Fall 2024	1,235.21
Special ED K-12 Sec 52	36.81
Supplemental 2024	40.82
Fall 2024	36.36
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	5,057.55

	Amount	Mills	Revenue
Non-Pre TV	59,830,003	18.000	1,076,940
Comm PP TV	1,887,850	6.000	11,327
Assumed Local Revenue			1,088,267

Local Revenue Per GE	879.07	Special Ed. Costs	1,854,003.00
Local Revenue Per Membership	853.69	Special Ed. Transp. Costs	122,529.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,203.86)	5,358,996.65	100.00%	4,871,327.95	487,668.70
51c	SPEC ED HEADLEE OBLIGATION	616,781.34	100.00%	560,654.24	56,127.10
22b/51e	DISCRETIONARY PAYMENT	5,800,827.30	100.00%	5,272,952.02	527,875.28
29(6)	ENROLLMENT STABILIZATION PAYMENTS	144,690.44	100.00%	130,991.57	13,698.87
31a	AT RISK	834,939.25	100.00%	758,983.06	75,956.19
61d	CTE PER PUPIL INCENTIVE	11,569.54	100.00%	10,516.71	1,052.83
22l	DISTRICT TRANSPORTATION COSTS	266,035.82	100.00%	241,826.56	24,209.26
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,979.00	100.00%	18,160.91	1,818.09
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,427.06	100.00%	34,031.76	3,395.30
22d(4)	ISOLATED DISTRICTS	59,114.07	100.00%	53,748.17	5,365.90
35j	LITERACY PD, CURRICULUM, SUPPORTS,	93,013.50	100.00%	84,549.27	8,464.23
31aa	MENTAL HEALTH GRANT - PER PUPIL	144,136.00	100.00%	131,019.62	13,116.38
147a(1)	MPERS COST OFFSET	98,331.67	100.00%	89,383.49	8,948.18
147a(4)	MPERS COST OFFSET - REDUCED UAAL	493,517.85	100.00%	448,607.73	44,910.12
147g	MPERS EMP HEALTHCARE REIMB	146,953.56	100.00%	133,580.79	13,372.77
147a(2)	MPERS NORMAL COST OFFSET	308,564.05	100.00%	266,043.36	42,520.69
147c(2)	MPERS ONE TIME DEPOSIT	206,320.17	100.00%	187,545.03	18,775.14
147e	MPERS REFORMS - DEFINED CONTRIBUT	54,207.07	100.00%	41,118.34	13,088.73
147c(1)	MPERS UAAL RATE STABILIZATION	907,684.01	100.00%	825,084.77	82,599.24
163	NON-CERT TEACHER/COUNSELOR DEDUC	(35,656.88)	100.00%	(32,412.10)	(3,244.78)
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	795.00	100.00%	795.00	0.00
31d	SCHOOL LUNCH	27,864.86	100.00%	25,329.16	2,535.70
30d	UNIVERSAL SCHOOL BREAKFAST	56,795.90	100.00%	56,795.90	0.00
30d	UNIVERSAL SCHOOL LUNCH	131,919.01	100.00%	131,919.01	0.00
61a(1)	VOCATIONAL EDUCATION	10,722.98	100.00%	9,747.19	975.79
		\$15,799,684.38		\$14,356,454.67	\$1,443,229.71

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 Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(11,433.73)	100.00%	(11,433.73)	0.00
31d	2024 SCHOOL LUNCH	1,885.15	100.00%	1,885.15	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	25,142.76	100.00%	25,142.76	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,912.70	100.00%	9,912.70	0.00
61a.1	2024 VOCATIONAL EDUCATION	17.80	100.00%	17.80	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(4,925.00)	100.00%	(4,925.00)	0.00
		\$20,599.68		\$20,599.68	\$0.00
SUBTOTALS		\$15,820,284.06		\$14,377,054.35	\$1,443,229.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,728.93)	10,806,153.47
51e	SPECIAL ED FOUNDATION (SEC 52)	353,670.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	616,781.34
		<u>\$11,776,605.29</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,225,880.26	11/20/2024	\$1,683,071.94	12/20/2024	\$1,378,973.45
01/21/2025	\$1,360,024.58	02/20/2025	\$1,541,391.16	03/20/2025	\$1,375,213.93
04/21/2025	\$1,464,958.03	05/20/2025	\$1,489,799.81	06/20/2025	\$1,470,429.58
07/21/2025	\$1,387,311.61	08/20/2025	\$1,443,229.71		

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

District: 19125 ISD: 19

Pewamo-Westphalia Community Schools

State Aid Membership	813.58
General ED K-12	808.03
Supplemental 2024	758.06
Fall 2024	813.58
Special ED K-12 Sec 52	5.55
Supplemental 2024	5.50
Fall 2024	5.56
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	5,397.67

	Amount	Mills	Revenue
Non-Pre TV	22,956,501	18.000	413,217
Comm PP TV	528,210	6.000	3,169
Assumed Local Revenue			416,386
Local Revenue Per GE			515.31
Local Revenue Per Membership			511.80

Special Ed. Costs	817,235.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,885.87)	3,975,046.11	100.00%	3,613,316.91	361,729.20
51c SPEC ED HEADLEE OBLIGATION	233,841.99	100.00%	212,562.37	21,279.62
22b/51e DISCRETIONARY PAYMENT	3,425,444.59	100.00%	3,113,729.13	311,715.46
31a AT RISK	153,703.01	100.00%	139,720.32	13,982.69
41 BILINGUAL EDUCATION	4,047.00	100.00%	3,678.72	368.28
61d CTE PER PUPIL INCENTIVE	3,479.56	100.00%	3,162.92	316.64
22l DISTRICT TRANSPORTATION COSTS	144,875.28	100.00%	131,691.63	13,183.65
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,781.00	100.00%	7,072.93	708.07
99h FIRST ROBOTICS	6,869.87	100.00%	6,869.87	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,886.40	100.00%	21,719.48	2,166.92
20f HOLD HARMLESS GUARANTEE	3,107.88	100.00%	2,825.06	282.82
22d(4) ISOLATED DISTRICTS	25,151.54	100.00%	22,868.49	2,283.05
35j LITERACY PD, CURRICULUM, SUPPORTS,	29,553.00	100.00%	26,863.68	2,689.32
31aa MENTAL HEALTH GRANT - PER PUPIL	92,080.00	100.00%	83,700.72	8,379.28
147a(1) MPSERS COST OFFSET	51,766.88	100.00%	47,056.09	4,710.79
147a(4) MPSERS COST OFFSET - REDUCED UAAL	259,813.30	100.00%	236,170.29	23,643.01
147g MPSERS EMP HEALTHCARE REIMB	93,913.35	100.00%	85,367.24	8,546.11
147a(2) MPSERS NORMAL COST OFFSET	172,140.11	100.00%	145,603.17	26,536.94
147c(2) MPSERS ONE TIME DEPOSIT	108,617.60	100.00%	98,733.40	9,884.20
147e MPSERS REFORMS - DEFINED CONTRIBUT	24,244.94	100.00%	17,578.90	6,666.04
147c(1) MPSERS UAAL RATE STABILIZATION	477,851.78	100.00%	434,367.27	43,484.51
31d SCHOOL LUNCH	19,850.81	100.00%	18,044.39	1,806.42
30d UNIVERSAL SCHOOL BREAKFAST	27,998.24	100.00%	27,998.24	0.00
30d UNIVERSAL SCHOOL LUNCH	215,116.87	100.00%	215,116.87	0.00
	\$9,580,181.11		\$8,715,818.09	\$864,363.02

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 Amts	Current Amt
22a	2023 PROP A OBLIGATION	(857.84)	100.00%	(857.84)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.49)	100.00%	(0.49)	0.00
22a	2024 PROP A OBLIGATION	455.34	100.00%	455.34	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	45,855.05	100.00%	45,855.05	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.30)	100.00%	(3.30)	0.00
31d	2024 SCHOOL LUNCH	5,051.22	100.00%	5,051.22	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	34,613.17	100.00%	34,613.17	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,005.23	100.00%	4,005.23	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(7,004.00)	100.00%	(7,004.00)	0.00
		<u>\$82,416.38</u>		<u>\$82,416.38</u>	<u>\$0.00</u>
SUBTOTALS		\$9,662,597.49		\$8,798,234.47	\$864,363.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,092.69)	7,347,166.30
51e	SPECIAL ED FOUNDATION (SEC 52)	53,324.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>233,841.99</u>
		\$7,634,332.69

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$665,086.54	11/20/2024	\$1,036,143.97	12/20/2024	\$851,740.42
01/21/2025	\$835,003.82	02/20/2025	\$994,030.75	03/20/2025	\$855,431.38
04/21/2025	\$896,225.33	05/20/2025	\$922,153.68	06/20/2025	\$873,629.13
07/21/2025	\$868,789.45	08/20/2025	\$864,363.02		

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

District: 19140 ISD: 19
 St. Johns Public Schools

State Aid Membership	2,471.25
General ED K-12	2,417.88
Supplemental 2024	2,517.86
Fall 2024	2,406.77
Special ED K-12 Sec 52	53.37
Supplemental 2024	56.51
Fall 2024	53.02
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	5,145.94

	Amount	Mills	Revenue
Non-Pre TV	191,371,280	18.000	3,444,683
Comm PP TV	11,903,426	6.000	71,421
Assumed Local Revenue			3,516,104

Local Revenue Per GE	1,454.21
Local Revenue Per Membership	1,422.80

Special Ed. Costs	2,802,406.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,723.14)	9,200,809.73	100.00%	8,363,536.04	837,273.69
51c SPEC ED HEADLEE OBLIGATION	801,874.85	100.00%	728,904.24	72,970.61
22b/51e DISCRETIONARY PAYMENT	11,026,855.00	100.00%	10,023,411.20	1,003,443.80
29(6) ENROLLMENT STABILIZATION PAYMENTS	405,543.53	100.00%	367,147.85	38,395.68
31a AT RISK	1,311,566.40	100.00%	1,192,250.43	119,315.97
104h BENCHMARK ASSESSMENTS	23,409.00	100.00%	21,278.78	2,130.22
41 BILINGUAL EDUCATION	25,581.00	100.00%	23,253.13	2,327.87
61d CTE PER PUPIL INCENTIVE	23,690.01	100.00%	21,534.22	2,155.79
22l DISTRICT TRANSPORTATION COSTS	358,900.17	100.00%	326,240.25	32,659.92
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	38,065.00	100.00%	34,601.09	3,463.91
152a HEADLEE OBLIGATION FOR DATA COLLEC	72,554.96	100.00%	65,972.95	6,582.01
35j LITERACY PD, CURRICULUM, SUPPORTS,	169,695.50	100.00%	154,253.21	15,442.29
31j LOCAL PRODUCE IN SCHOOL MEALS	15,283.00	100.00%	12,380.00	2,903.00
31aa MENTAL HEALTH GRANT - PER PUPIL	280,489.00	100.00%	254,964.50	25,524.50
147a(1) MPSERS COST OFFSET	189,276.02	100.00%	172,051.90	17,224.12
147a(4) MPSERS COST OFFSET - REDUCED UAAL	949,959.37	100.00%	863,513.07	86,446.30
147g MPSERS EMP HEALTHCARE REIMB	293,213.93	100.00%	266,531.46	26,682.47
147a(2) MPSERS NORMAL COST OFFSET	629,740.79	100.00%	535,031.97	94,708.82
147c(2) MPSERS ONE TIME DEPOSIT	397,140.21	100.00%	361,000.45	36,139.76
147e MPSERS REFORMS - DEFINED CONTRIBUT	98,175.53	100.00%	72,968.66	25,206.87
147c(1) MPSERS UAAL RATE STABILIZATION	1,747,176.80	100.00%	1,588,183.71	158,993.09
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	1,288.00	100.00%	1,288.00	0.00
26a RENAISSANCE ZONE	6,892.52	100.00%	6,265.30	627.22
31d SCHOOL LUNCH	62,517.36	100.00%	56,828.28	5,689.08
30d UNIVERSAL SCHOOL BREAKFAST	119,249.67	100.00%	119,249.67	0.00
30d UNIVERSAL SCHOOL LUNCH	351,134.46	100.00%	351,134.46	0.00
	<u>\$28,600,081.81</u>		<u>\$25,983,774.82</u>	<u>\$2,616,306.99</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 Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(1,827.85)	100.00%	(1,827.85)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	(1,194.00)	100.00%	(1,194.00)	0.00
31d	2024 SCHOOL LUNCH	(990.77)	100.00%	(990.77)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	297.00	100.00%	297.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	64,279.07	100.00%	64,279.07	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	18,700.28	100.00%	18,700.28	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(11,330.46)	100.00%	(11,330.46)	0.00
		<u>\$67,933.27</u>		<u>\$67,933.27</u>	<u>\$0.00</u>
SUBTOTALS		\$28,668,015.08		\$26,051,708.09	\$2,616,306.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,153.79)	19,714,885.77
51e	SPECIAL ED FOUNDATION (SEC 52)	512,778.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	801,874.85
		<u>\$21,029,539.58</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,134,650.51	11/20/2024	\$3,056,039.66	12/20/2024	\$2,447,754.83
01/21/2025	\$2,484,213.25	02/20/2025	\$2,888,071.19	03/20/2025	\$2,784,375.40
04/21/2025	\$2,631,826.54	05/20/2025	\$2,785,957.08	06/20/2025	\$2,333,220.05
07/21/2025	\$2,505,599.58	08/20/2025	\$2,616,306.99		

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

District: 19900 ISD: 19

Michigan International Prep School

State Aid Membership	1,680.68
General ED K-12	1,676.31
Supplemental 2024	1,585.42
Fall 2024	1,686.41
Special ED K-12 Sec 52	4.37
Supplemental 2024	3.81
Fall 2024	4.43
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,150.00
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FY 1995 Foundation	5,057.55
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 857,734.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	245,430.29	100.00%	223,096.13	22,334.16
22b/51e DISCRETIONARY PAYMENT	6,878,098.87	100.00%	6,252,191.87	625,907.00
22b PSA PROTECTED	8,500,123.13	100.00%	7,726,611.93	773,511.20
31a AT RISK	1,160,562.74	100.00%	1,054,983.88	105,578.86
104h BENCHMARK ASSESSMENTS	8,847.00	100.00%	8,041.92	805.08
22e CHARTER SCHOOL PER PUPIL PAYMENT	599,750.66	100.00%	545,173.35	54,577.31
61d CTE PER PUPIL INCENTIVE	956.88	100.00%	869.80	87.08
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,198.00	100.00%	11,087.98	1,110.02
152a HEADLEE OBLIGATION FOR DATA COLLEC	49,344.13	100.00%	44,867.75	4,476.38
35j LITERACY PD, CURRICULUM, SUPPORTS,	41,063.00	100.00%	37,326.27	3,736.73
31aa MENTAL HEALTH GRANT - PER PUPIL	185,783.00	100.00%	168,876.75	16,906.25
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
	<u>\$17,684,557.70</u>		<u>\$16,073,127.63</u>	<u>\$1,611,430.07</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 Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22b	2021 Deferred Adjustment	(343,122.80)	0.00%	0.00	0.00
	2025 Oct -343,122.80				
22b	2021 PSA PROTECTED	0.00	0.00%	0.00	0.00
22b	2021 Deferred Adjustment	(571,149.12)	0.00%	0.00	0.00
	2025 Oct -571,149.12				
	2022 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2022 Deferred Adjustment	(271,412.86)	0.00%	0.00	0.00
	2025 Oct -271,412.86				
51c	2024 SPEC ED HEADLEE OBLIGATION	151,269.14	100.00%	151,269.14	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	30.00	100.00%	30.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	37,204.02	100.00%	37,204.02	0.00
		(\$997,181.62)		\$188,503.16	\$0.00
SUBTOTALS		\$16,687,376.08		\$16,261,630.79	\$1,611,430.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	15,338,236.50
51e	SPECIAL ED FOUNDATION (SEC 52)	39,985.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	245,430.29
		<u>\$15,623,652.29</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,353,159.92	11/20/2024	\$1,422,986.51	12/20/2024	\$1,913,512.45
01/21/2025	\$1,544,546.01	02/20/2025	\$1,756,508.42	03/20/2025	\$1,538,158.74
04/21/2025	\$1,907,201.69	05/20/2025	\$1,610,938.61	06/20/2025	\$1,607,306.72
07/21/2025	\$1,607,311.72	08/20/2025	\$1,611,430.07		