

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

District: 19000	ISD: 19	LEA Membership	10,695.29
Clinton County RESA		ISD Membership	98.22
		Supplemental 2024	103.48
Homestead Tax Value	2,371,448,560.00	Fall	97.63
Non-Homestead Tax Value	509,964,238.00		
Com Pers Prop Tax Value	23,391,286.00		
Ind Pers Prop Tax Value	16,484,760.00		
		Mills	
		Special Ed.	2.5733
		Voc. Ed.	0.9804
		Operating	0.2000
		Special Ed. Costs	7,964,342.00
		Special Ed. Transp. Costs	1,299,768.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 98.22 Total FTEs	943,697.76	18.18%	85,782.13	85,782.12
51a(2)	SPECIAL EDUCATION	3,194,152.02	18.18%	290,348.42	290,348.42
32p(6)	ACCESS TO LITERACY MATERIALS	56,955.00	18.18%	0.00	10,354.42
32p	EARLY CHILDHOOD BLOCK GRANTS	253,555.00	18.18%	0.00	46,096.30
32d(1)	GREAT START READINESS	2,467,338.00	18.18%	224,281.02	224,281.03
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,879.37	18.18%	261.48	261.99
81	INTERMEDIATE DISTRICTS	545,281.05	18.18%	49,566.05	49,566.04
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	239,822.92	18.18%	21,778.29	21,821.52
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	119,623.96	18.18%	0.00	21,747.64
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	633,460.18	18.18%	0.00	115,163.06
147a(2)	MPSERS NORMAL COST OFFSET	114,220.50	100.00%	0.00	114,220.50
147c(2)	MPSERS ONE TIME DEPOSIT	264,824.49	18.18%	0.00	48,145.09
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	21,109.06	100.00%	0.00	21,109.06
147c(1)	MPSERS UAAL RATE STABILIZATION	1,165,067.65	18.18%	0.00	211,809.30
32n	OUT OF SCHOOL TIME - BEF/AFT SCHOOL P	75,000,000.00	100.00%	75,000,000.00	0.00
26a	RENAISSANCE ZONE	3,354.47	18.18%	304.92	304.92
54	SCHOOL FOR DEAF/BLIND	49,918.95	18.18%	0.00	9,075.27
56	SPEC. ED. MILLAGE EQUALIZATION	417,694.79	18.18%	37,968.46	37,968.45
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	263,436.50	18.18%	23,946.38	23,946.38
51a.1	TUITION DEDUCT-DEAF	(98,858.68)	18.18%	0.00	(17,972.51)
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	18.18%	0.00	2,580.29
62	VOC. ED. MILLAGE EQUALIZATION	260,260.38	18.18%	23,659.77	23,655.57
61a(1)	VOCATIONAL EDUCATION	323,611.17	18.18%	0.00	58,832.51
		<u>\$86,255,597.54</u>		<u>\$75,757,896.92</u>	<u>\$1,399,097.37</u>

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
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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
		(\$205,553.03)		(\$205,553.03)	\$0.00

SUBTOTALS \$86,050,044.51 \$75,552,343.89 \$1,399,097.37

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$75,552,343.89	11/20/2024	\$1,399,097.37
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 19010 ISD: 19
 DeWitt Public Schools

State Aid Membership	3,127.44
General ED K-12	3,090.82
Supplemental 2024	3,084.49
Fall 2024	3,091.52
Special ED K-12 Sec 52	36.62
Supplemental 2024	37.05
Fall 2024	36.57
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	119,308,273	18.000	2,147,549
Comm PP TV	4,893,100	6.000	29,359
Assumed Local Revenue			2,176,908
Local Revenue Per GE			704.31
Local Revenue Per Membership			696.07

Special Ed. Costs	3,760,486.00
Special Ed. Transp. Costs	0.00

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: \$4,251.63)	13,296,717.73	18.18%	1,208,671.64	1,208,671.64
51c SPEC ED HEADLEE OBLIGATION	1,076,017.94	18.18%	97,810.03	97,810.03
22b/51e DISCRETIONARY PAYMENT	14,574,830.36	18.18%	1,324,852.08	1,324,852.08
31a AT RISK	672,695.92	18.18%	61,147.99	61,148.13
61d CTE PER PUPIL INCENTIVE	14,411.18	18.18%	0.00	2,619.95
22l DISTRICT TRANSPORTATION COSTS	260,792.86	18.18%	0.00	47,412.14
152a HEADLEE OBLIGATION FOR DATA COLLEC	91,682.49	18.18%	8,325.91	8,341.97
35j LITERACY PD, CURRICULUM, SUPPORTS,	225,690.00	18.18%	0.00	41,030.44
147a(1) MPSERS COST OFFSET	227,351.27	18.18%	0.00	41,332.46
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,141,055.61	18.18%	0.00	207,443.91
147a(2) MPSERS NORMAL COST OFFSET	187,599.05	100.00%	0.00	187,599.05
147c(2) MPSERS ONE TIME DEPOSIT	477,029.94	18.18%	0.00	86,724.04
147e MPSERS REFORMS - DEFINED CONTRIBUT	17,310.56	100.00%	0.00	17,310.56
147c(1) MPSERS UAAL RATE STABILIZATION	2,098,643.31	18.18%	0.00	381,533.35
31d SCHOOL LUNCH	36,742.06	18.18%	3,339.85	3,339.86
61a(1) VOCATIONAL EDUCATION	11,701.54	18.18%	0.00	2,127.34
	<u>\$34,410,271.82</u>		<u>\$2,704,147.50</u>	<u>\$3,719,296.95</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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	304.00	100.00%	304.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	110,274.31	100.00%	10,878.65	99,395.66
30d	2024 UNIVERSAL SCHOOL BREAKFAST	23,632.32	100.00%	3,453.84	20,178.48
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	12,000.00	100.00%	0.00	12,000.00
		<u>\$146,210.63</u>		<u>\$14,636.49</u>	<u>\$131,574.14</u>
SUBTOTALS		\$34,556,482.45		\$2,718,783.99	\$3,850,871.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,903.69)	27,519,703.13
51e	SPECIAL ED FOUNDATION (SEC 52)	351,844.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,076,017.94
		<u>\$28,947,566.03</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,718,783.99	11/20/2024	\$3,850,871.09
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 19070 ISD: 19
 Fowler Public Schools

State Aid Membership	460.26
General ED K-12	455.89
Supplemental 2024	465.15
Fall 2024	454.86
Special ED K-12 Sec 52	4.37
Supplemental 2024	5.28
Fall 2024	4.27
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	14,773,267	18.000	265,919
Comm PP TV	421,400	6.000	2,528
Assumed Local Revenue			268,447
Local Revenue Per GE			588.84
Local Revenue Per Membership			583.25

Special Ed. Costs	268,311.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,730.04)	2,177,048.21	18.18%	202,742.73	193,044.63
51c	SPEC ED HEADLEE OBLIGATION	76,773.97	18.18%	6,978.75	6,978.76
22b/51e	DISCRETIONARY PAYMENT	1,976,683.60	18.18%	183,600.20	175,760.88
29(6)	ENROLLMENT STABILIZATION PAYMENTS	48,616.48	18.18%	34.93	8,803.55
31a	AT RISK	99,389.31	18.18%	9,034.48	9,034.50
61d	CTE PER PUPIL INCENTIVE	3,160.60	18.18%	0.00	574.60
22l	DISTRICT TRANSPORTATION COSTS	45,255.23	18.18%	0.00	8,227.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,492.76	18.18%	1,252.04	1,200.94
22d(4)	ISOLATED DISTRICTS	21,417.35	18.18%	1,991.72	1,901.95
35j	LITERACY PD, CURRICULUM, SUPPORTS,	28,153.00	18.18%	0.00	5,118.22
147a(1)	MPSERS COST OFFSET	30,334.17	18.18%	0.00	5,514.75
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	152,244.46	18.18%	0.00	27,678.04
147a(2)	MPSERS NORMAL COST OFFSET	24,893.60	100.00%	0.00	24,893.60
147c(2)	MPSERS ONE TIME DEPOSIT	63,647.35	18.18%	0.00	11,571.09
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,049.80	100.00%	0.00	2,049.80
147c(1)	MPSERS UAAL RATE STABILIZATION	280,009.85	18.18%	0.00	50,905.79
31d	SCHOOL LUNCH	8,456.74	18.18%	768.72	768.72
61a(1)	VOCATIONAL EDUCATION	846.97	18.18%	0.00	153.98
		\$5,052,473.45		\$406,403.57	\$534,181.20

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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	345.00	100.00%	345.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	14,689.49	100.00%	522.84	14,166.65
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,905.80	100.00%	181.08	2,724.72
		\$18,242.29		\$1,350.92	\$16,891.37
SUBTOTALS		\$5,070,715.74		\$407,754.49	\$551,072.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,019.16)				4,111,744.85
51e	SPECIAL ED FOUNDATION (SEC 52)				41,986.96
51a.2	SPECIAL EDUCATION (Categorical Amount)				76,773.97
					\$4,230,505.78

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$407,754.49	11/20/2024	\$551,072.57
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 19100 ISD: 19
 Bath Community Schools

State Aid Membership	1,007.66
General ED K-12	993.78
Supplemental 2024	983.16
Fall 2024	994.96
Special ED K-12 Sec 52	13.88
Supplemental 2024	14.62
Fall 2024	13.80
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	95,833,731	18.000	1,725,007
Comm PP TV	3,737,200	6.000	22,423
Assumed Local Revenue			<u>1,747,430</u>
Local Revenue Per GE			1,758.37
Local Revenue Per Membership			1,734.15

Special Ed. Costs	733,180.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,341.38)	3,366,974.97	18.18%	306,058.02	306,058.03
51c	SPEC ED HEADLEE OBLIGATION	209,790.66	18.18%	19,069.97	19,069.97
22b/51e	DISCRETIONARY PAYMENT	4,567,189.37	18.18%	415,157.51	415,157.52
29(6)	ENROLLMENT STABILIZATION PAYMENTS	48.04	18.17%	4.37	4.36
31a	AT RISK	564,993.35	18.18%	51,357.83	51,357.96
61d	CTE PER PUPIL INCENTIVE	2,841.64	18.18%	0.00	516.61
22l	DISTRICT TRANSPORTATION COSTS	120,391.13	18.18%	0.00	21,887.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,540.06	18.18%	2,682.61	2,687.77
35j	LITERACY PD, CURRICULUM, SUPPORTS,	68,282.50	18.18%	0.00	12,413.76
147a(1)	MPSERS COST OFFSET	71,455.83	18.18%	0.00	12,990.67
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	358,630.42	18.18%	0.00	65,199.01
147a(2)	MPSERS NORMAL COST OFFSET	59,022.07	100.00%	0.00	59,022.07
147c(2)	MPSERS ONE TIME DEPOSIT	149,929.11	18.18%	0.00	27,257.11
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,506.17	100.00%	0.00	9,506.17
147c(1)	MPSERS UAAL RATE STABILIZATION	659,597.42	18.18%	0.00	119,914.81
31d	SCHOOL LUNCH	15,180.24	18.18%	1,379.88	1,379.89
		<u>\$10,253,372.98</u>		<u>\$795,710.19</u>	<u>\$1,124,422.82</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
30d	2024 UNIVERSAL SCHOOL LUNCH	15,318.20	100.00%	0.00	15,318.20
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,015.55	100.00%	0.00	4,015.55
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	11,800.00	100.00%	0.00	11,800.00
		<u>\$31,133.75</u>		<u>\$0.00</u>	<u>\$31,133.75</u>
SUBTOTALS		\$10,284,506.73		\$795,710.19	\$1,155,556.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,849.63)				7,800,805.30
51e	SPECIAL ED FOUNDATION (SEC 52)				133,359.04
51a.2	SPECIAL EDUCATION (Categorical Amount)				209,790.66
					<u>\$8,143,955.00</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$795,710.19	11/20/2024	\$1,155,556.57
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 19120 ISD: 19
Ovid-Elsie Area Schools

State Aid Membership	1,273.34
General ED K-12	1,236.43
Supplemental 2024	1,262.83
Fall 2024	1,233.50
Special ED K-12 Sec 52	36.91
Supplemental 2024	40.82
Fall 2024	36.48
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	61,111,135	18.000	1,100,000
Comm PP TV	1,887,850	6.000	11,327
Assumed Local Revenue			<u>1,111,327</u>
Local Revenue Per GE			898.82
Local Revenue Per Membership			872.77

Special Ed. Costs	1,882,612.00
Special Ed. Transp. Costs	127,141.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,184.78)	5,328,647.77	18.18%	502,855.22	465,892.94
51c	SPEC ED HEADLEE OBLIGATION	628,215.07	18.18%	57,104.75	57,104.75
22b/51e	DISCRETIONARY PAYMENT	5,794,274.94	18.18%	543,327.84	510,071.34
29(6)	ENROLLMENT STABILIZATION PAYMENTS	186,491.28	18.18%	0.00	33,904.11
31a	AT RISK	834,959.00	18.18%	75,897.68	75,897.87
61d	CTE PER PUPIL INCENTIVE	11,569.54	18.18%	0.00	2,103.34
22l	DISTRICT TRANSPORTATION COSTS	239,038.92	18.18%	0.00	43,457.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,328.61	18.18%	3,496.92	3,289.42
22d(4)	ISOLATED DISTRICTS	59,252.54	18.18%	5,562.85	5,209.26
35j	LITERACY PD, CURRICULUM, SUPPORTS,	93,013.50	18.18%	0.00	16,909.85
147a(1)	MPSERS COST OFFSET	98,331.67	18.18%	0.00	17,876.70
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	493,517.85	18.18%	0.00	89,721.55
147a(2)	MPSERS NORMAL COST OFFSET	94,916.38	100.00%	0.00	94,916.38
147c(2)	MPSERS ONE TIME DEPOSIT	206,320.17	18.18%	0.00	37,509.01
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,026.69	100.00%	0.00	13,026.69
147c(1)	MPSERS UAAL RATE STABILIZATION	907,684.01	18.18%	0.00	165,016.95
31d	SCHOOL LUNCH	28,377.83	18.18%	2,579.54	2,579.55
30d	UNIVERSAL SCHOOL BREAKFAST	9,447.20	100.00%	0.00	9,447.20
30d	UNIVERSAL SCHOOL LUNCH	25,788.31	100.00%	0.00	25,788.31
61a(1)	VOCATIONAL EDUCATION	10,722.98	18.18%	0.00	1,949.44
		\$15,100,924.26		\$1,190,824.80	\$1,671,671.94

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	11,400.00	100.00%	0.00	11,400.00
		<u>\$46,455.46</u>		<u>\$35,055.46</u>	<u>\$11,400.00</u>
SUBTOTALS		\$15,147,379.72		\$1,225,880.26	\$1,683,071.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,709.18)				10,768,291.43
51e	SPECIAL ED FOUNDATION (SEC 52)				354,631.28
51a.2	SPECIAL EDUCATION (Categorical Amount)				628,215.07
					<u>\$11,751,137.78</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,225,880.26	11/20/2024	\$1,683,071.94
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 19125 ISD: 19

Pewamo-Westphalia Community Schools

State Aid Membership	813.17
General ED K-12	807.62
Supplemental 2024	758.06
Fall 2024	813.13
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	23,792,408	18.000	428,263
Comm PP TV	528,210	6.000	3,169
Assumed Local Revenue			431,432
Local Revenue Per GE			534.20
Local Revenue Per Membership			530.56

Special Ed. Costs	656,980.00
Special Ed. Transp. Costs	0.00

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: \$4,867.11)	3,957,787.84	18.18%	335,004.89	384,520.94
51c SPEC ED HEADLEE OBLIGATION	187,986.94	18.18%	17,088.01	17,088.02
22b/51e DISCRETIONARY PAYMENT	3,423,718.92	18.18%	291,903.51	330,528.59
31a AT RISK	153,706.65	18.18%	13,971.92	13,971.95
61d CTE PER PUPIL INCENTIVE	3,479.56	18.18%	0.00	632.58
22l DISTRICT TRANSPORTATION COSTS	137,162.95	18.18%	0.00	24,936.22
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,838.49	18.18%	2,030.50	2,303.34
22d(4) ISOLATED DISTRICTS	25,226.25	18.18%	2,153.39	2,432.74
35j LITERACY PD, CURRICULUM, SUPPORTS,	29,553.00	18.18%	0.00	5,372.74
147a(1) MPSERS COST OFFSET	51,766.88	18.18%	0.00	9,411.22
147a(4) MPSERS COST OFFSET - REDUCED UAAL	259,813.30	18.18%	0.00	47,234.06
147a(2) MPSERS NORMAL COST OFFSET	49,286.73	100.00%	0.00	49,286.73
147c(2) MPSERS ONE TIME DEPOSIT	108,617.60	18.18%	0.00	19,746.68
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,616.93	100.00%	0.00	4,616.93
147c(1) MPSERS UAAL RATE STABILIZATION	477,851.78	18.18%	0.00	86,873.45
31d SCHOOL LUNCH	16,508.00	18.18%	1,500.58	1,500.57
	<u>\$8,910,921.82</u>		<u>\$663,652.80</u>	<u>\$1,000,456.76</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	2023 PROP A OBLIGATION	(879.64)	100.00%	(879.64)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	6.89	100.00%	6.89	0.00
22a	2024 PROP A OBLIGATION	(918.26)	100.00%	(918.26)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(8.44)	100.00%	(8.44)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	34,613.17	100.00%	2,610.80	32,002.37
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,005.23	100.00%	320.39	3,684.84
		<u>\$37,120.95</u>		<u>\$1,433.74</u>	<u>\$35,687.21</u>
SUBTOTALS		\$8,948,042.77		\$665,086.54	\$1,036,143.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,073.80)				7,328,182.36
51e	SPECIAL ED FOUNDATION (SEC 52)				53,324.40
51a.2	SPECIAL EDUCATION (Categorical Amount)				187,986.94
					<u>\$7,569,493.70</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$665,086.54	11/20/2024	\$1,036,143.97
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 19140 ISD: 19
 St. Johns Public Schools

State Aid Membership	2,572.98
General ED K-12	2,515.34
Supplemental 2024	2,517.86
Fall 2024	2,515.06
Special ED K-12 Sec 52	57.64
Supplemental 2024	56.51
Fall 2024	57.77
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	195,145,424	18.000	3,512,618
Comm PP TV	11,923,526	6.000	71,541
Assumed Local Revenue			3,584,159
Local Revenue Per GE			1,424.92
Local Revenue Per Membership			1,393.00

Special Ed. Costs	2,808,794.00
Special Ed. Transp. Costs	0.00

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: \$3,752.94)	9,656,239.56	18.18%	877,752.18	877,752.17
51c SPEC ED HEADLEE OBLIGATION	803,702.70	18.18%	73,056.58	73,056.57
22b/51e DISCRETIONARY PAYMENT	11,480,794.01	18.18%	1,043,604.18	1,043,604.17
29(6) ENROLLMENT STABILIZATION PAYMENTS	14,604.16	18.18%	1,327.52	1,327.52
31a AT RISK	1,311,597.43	18.18%	119,224.06	119,224.35
61d CTE PER PUPIL INCENTIVE	23,690.01	18.18%	0.00	4,306.84
22I DISTRICT TRANSPORTATION COSTS	319,487.56	18.18%	0.00	58,082.84
152a HEADLEE OBLIGATION FOR DATA COLLEC	75,428.22	18.18%	6,849.82	6,863.03
147a(1) MPSERS COST OFFSET	189,276.02	18.18%	0.00	34,410.38
147a(4) MPSERS COST OFFSET - REDUCED UAAL	949,959.37	18.18%	0.00	172,702.61
147a(2) MPSERS NORMAL COST OFFSET	171,642.99	100.00%	0.00	171,642.99
147c(2) MPSERS ONE TIME DEPOSIT	397,140.21	18.18%	0.00	72,200.09
147e MPSERS REFORMS - DEFINED CONTRIBUT	20,206.19	100.00%	0.00	20,206.19
147c(1) MPSERS UAAL RATE STABILIZATION	1,747,176.80	18.18%	0.00	317,636.74
26a RENAISSANCE ZONE	6,892.52	18.18%	626.53	626.53
31d SCHOOL LUNCH	68,888.53	18.18%	6,261.97	6,261.96
	<u>\$27,236,726.28</u>		<u>\$2,128,702.84</u>	<u>\$2,979,904.98</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
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	(1,194.00)	100.00%	(1,194.00)	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%	4,706.51	59,572.56
30d	2024 UNIVERSAL SCHOOL BREAKFAST	18,700.28	100.00%	2,138.16	16,562.12
		<u>\$82,082.35</u>		<u>\$5,947.67</u>	<u>\$76,134.68</u>
SUBTOTALS		\$27,318,808.63		\$2,134,650.51	\$3,056,039.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,183.08)	20,583,228.45
51e	SPECIAL ED FOUNDATION (SEC 52)	553,805.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	803,702.70
		<u>\$21,940,736.27</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,134,650.51	11/20/2024	\$3,056,039.66
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 19900 ISD: 19

Michigan International Prep School

State Aid Membership	1,440.44
General ED K-12	1,437.33
Supplemental 2024	1,585.42
Fall 2024	1,420.88
Special ED K-12 Sec 52	3.11
Supplemental 2024	3.81
Fall 2024	3.03
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,150.00
FY 1995 Foundation	5,057.55

Local Revenue Per GE	0.00	Special Ed. Costs	329,076.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	94,161.15	18.18%	8,559.25	8,559.25
22b/51e DISCRETIONARY PAYMENT	5,894,928.68	18.18%	535,849.02	535,849.01
22b PSA PROTECTED	7,285,097.32	18.18%	662,215.35	662,215.34
31a AT RISK	1,160,590.20	18.18%	105,497.52	105,497.78
22e CHARTER SCHOOL PER PUPIL PAYMENT	514,021.01	18.18%	0.00	93,449.02
61d CTE PER PUPIL INCENTIVE	956.88	18.18%	0.00	173.96
152a HEADLEE OBLIGATION FOR DATA COLLEC	42,227.23	18.18%	3,834.76	3,842.15
	\$14,991,982.47		\$1,315,955.90	\$1,409,586.51

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	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			
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	13,400.00	100.00%	0.00	13,400.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	37,204.02	100.00%	37,204.02	0.00
		<u>(\$1,135,080.76)</u>		<u>\$37,204.02</u>	<u>\$13,400.00</u>
SUBTOTALS		\$13,856,901.71		\$1,353,159.92	\$1,422,986.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	13,151,569.50
51e	SPECIAL ED FOUNDATION (SEC 52)	28,456.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	94,161.15
		<u>\$13,274,187.15</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,353,159.92	11/20/2024	\$1,422,986.51
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