

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 04/21/2025

District: 75000	ISD: 75	LEA Membership	9,510.64
St. Joseph County	ISD	ISD Membership	85.25
Homestead Tax Value	1,826,127,850.00	Supplemental 2024	97.08
Non-Homestead Tax Value	1,209,370,395.00	Fall	83.93
Com Pers Prop Tax Value	34,423,399.00		
Ind Pers Prop Tax Value	16,154,400.00	Mills	
		Special Ed.	2.7252
		Voc. Ed.	0.9912
		Operating	0.2262
		Special Ed. Costs	11,228,162.00
		Special Ed. Transp. Costs	1,541,019.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 85.26 Total FTEs	819,178.08	63.63%	446,779.72	74,463.29
51a(2)	SPECIAL EDUCATION	4,297,935.46	63.63%	2,344,094.00	390,682.33
32p(6)	ACCESS TO LITERACY MATERIALS	55,581.00	63.63%	30,313.88	5,052.31
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	63.63%	27,270.00	4,545.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	324,318.48	63.63%	176,883.30	29,480.55
32p	EARLY CHILDHOOD BLOCK GRANTS	250,274.00	63.63%	136,499.44	22,749.91
35a(4)	EARLY LITERACY TEACHER COACHES	625,000.00	63.63%	340,875.00	56,812.50
32d(1)	GREAT START READINESS	3,892,737.00	63.63%	2,123,098.76	353,849.79
32d(27)	GSRP CURRICULUM	35,859.00	63.63%	0.00	22,817.08
32d(19)	GSRP TRANSPORTATION	188,297.00	63.63%	102,697.18	17,116.20
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,504.34	63.63%	1,365.81	227.70
81	INTERMEDIATE DISTRICTS	676,423.23	63.63%	368,921.23	61,486.87
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	63.63%	48,696.43	8,116.07
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	63.63%	547,090.74	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	213,658.29	63.63%	116,723.70	19,227.07
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	126,559.05	63.63%	69,025.31	11,504.21
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	670,184.45	63.63%	365,518.60	60,919.77
147g	MPSERS EMP HEALTHCARE REIMB	166,815.64	63.63%	90,981.25	15,163.54
147a(2)	MPSERS NORMAL COST OFFSET	208,124.49	100.00%	208,124.49	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	280,177.44	63.63%	152,808.78	25,468.13
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	59,361.20	100.00%	59,361.20	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,232,611.36	63.63%	672,266.24	112,044.37
26a	RENAISSANCE ZONE	0.00	0.00%	0.00	0.00
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	63.63%	7,740.86	1,290.15
61a(1)	VOCATIONAL EDUCATION	299,223.68	63.63%	163,196.60	27,199.43
		<u>\$15,581,401.90</u>		<u>\$8,600,332.52</u>	<u>\$1,411,398.06</u>

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	73.94	100.00%	73.94	0.00
32d29	2023 GSRP CLASSROOM START UP GRANTS	(5,313.00)	100.00%	0.00	(5,313.00)
51a(2)	2024 SPECIAL EDUCATION	523,235.08	100.00%	523,235.08	0.00
26d	2024 BROWNFIELD REDEVELOPMENT REIMB	15,692.94	100.00%	15,692.94	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(8,445.65)	100.00%	0.00	(8,445.65)
61a(1)	2024 VOCATIONAL EDUCATION	357.48	100.00%	357.48	0.00
		<u>\$525,600.79</u>		<u>\$539,359.44</u>	<u>(\$13,758.65)</u>
<b>SUBTOTALS</b>		\$16,107,002.69		\$9,139,691.96	\$1,397,639.41

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$997,339.99	11/20/2024	\$1,655,147.37	12/20/2024	\$1,511,273.66
01/21/2025	\$1,746,417.06	02/20/2025	\$2,436,713.16	03/20/2025	\$792,800.72
04/21/2025	\$1,397,639.41				

**STATE OF MICHIGAN**  
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District: 75010   ISD: 75  
 Sturgis Public Schools

State Aid Membership	2,788.50
General ED K-12	2,706.13
Supplemental 2024	2,752.52
Fall 2024	2,700.97
Special ED K-12 Sec 52	82.37
Supplemental 2024	92.61
Fall 2024	81.23
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	4,553.61

	Amount	Mills	Revenue
Non-Pre TV	206,537,313	18.000	3,717,672
Comm PP TV	10,459,800	6.000	62,759
Assumed Local Revenue			3,780,431
Local Revenue Per GE			1,396.99
Local Revenue Per Membership			1,355.72

Special Ed. Costs	2,412,464.00
Special Ed. Transp. Costs	106,389.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,197.89)	8,917,316.27	63.63%	4,871,277.70	802,810.64
51c SPEC ED HEADLEE OBLIGATION	765,213.03	63.63%	417,347.19	69,557.86
22b/51e DISCRETIONARY PAYMENT	14,094,155.18	63.63%	7,695,589.62	1,272,521.32
29(6) ENROLLMENT STABILIZATION PAYMENTS	340,816.44	63.63%	180,594.63	36,266.87
31a AT RISK	2,470,778.50	63.63%	1,347,562.59	224,593.77
104h BENCHMARK ASSESSMENTS	26,971.00	63.63%	0.00	17,161.65
61d CTE PER PUPIL INCENTIVE	9,655.78	63.63%	5,266.26	877.71
22l DISTRICT TRANSPORTATION COSTS	178,565.71	63.63%	97,389.74	16,231.62
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	39,537.00	63.63%	21,563.48	3,593.91
152a HEADLEE OBLIGATION FOR DATA COLLEC	81,916.05	63.63%	44,725.24	7,397.94
35j LITERACY PD, CURRICULUM, SUPPORTS,	207,025.00	63.63%	112,911.44	18,818.57
31aa MENTAL HEALTH GRANT - PER PUPIL	316,323.00	63.63%	28,742.29	172,534.03
147a(1) MPSERS COST OFFSET	191,432.04	63.63%	104,407.03	17,401.18
147a(4) MPSERS COST OFFSET - REDUCED UAAL	960,780.24	63.63%	524,009.54	87,334.93
147g MPSERS EMP HEALTHCARE REIMB	271,845.12	63.63%	148,264.33	24,710.72
147a(2) MPSERS NORMAL COST OFFSET	315,224.36	100.00%	315,224.36	0.00
147c(2) MPSERS ONE TIME DEPOSIT	401,663.98	63.63%	219,067.53	36,511.26
147e MPSERS REFORMS - DEFINED CONTRIBUT	52,662.89	100.00%	52,662.89	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,767,078.67	63.63%	963,764.71	160,627.45
26a RENAISSANCE ZONE	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	81,694.66	63.63%	44,556.27	7,426.04
30d UNIVERSAL SCHOOL BREAKFAST	33,829.60	100.00%	25,639.25	8,190.35
30d UNIVERSAL SCHOOL LUNCH	71,937.31	100.00%	52,901.36	19,035.95
	\$31,596,421.83		\$17,273,467.45	\$3,003,603.77

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

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	186.14	100.00%	186.14	0.00
22b	2021 DISCRETIONARY PAYMENT	(4.12)	100.00%	(4.12)	0.00
22a	2022 PROP A OBLIGATION	179.25	100.00%	179.25	0.00
22b	2022 DISCRETIONARY PAYMENT	25.43	100.00%	25.43	0.00
22a	2023 PROP A OBLIGATION	5,325.86	100.00%	5,325.86	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	8.06	100.00%	8.06	0.00
22a	2024 PROP A OBLIGATION	12,749.77	100.00%	12,749.77	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	121,706.00	100.00%	121,706.00	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(28.83)	100.00%	(28.83)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	22,111.47	100.00%	22,111.47	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	10,343.90	100.00%	10,343.90	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(21,221.97)	100.00%	0.00	(21,221.97)
		<u>\$151,380.96</u>		<u>\$172,602.93</u>	<u>(\$21,221.97)</u>
<b>SUBTOTALS</b>		\$31,747,802.79		\$17,446,070.38	\$2,982,381.80

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,211.01)	22,220,060.49
51e	SPECIAL ED FOUNDATION (SEC 52)	791,410.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	765,213.03
		<u>\$23,776,684.48</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,486,320.60	11/20/2024	\$3,323,424.06	12/20/2024	\$2,737,523.18
01/21/2025	\$2,772,256.53	02/20/2025	\$3,326,604.20	03/20/2025	\$2,799,941.81
04/21/2025	\$2,982,381.80				

**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 04/21/2025**

District: 75020    ISD: 75

Burr Oak Community School District

State Aid Membership	439.53
General ED K-12 (23a: 34.92)	435.75
Supplemental 2024	407.82
Fall 2024	400.05
Special ED K-12 Sec 52	3.78
Supplemental 2024	3.31
Fall 2024	3.83
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	4,654.10

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	17,518,170	18.000	315,327
Comm PP TV	290,600	6.000	1,744
Assumed Local Revenue			<u>317,071</u>
Local Revenue Per GE			727.64
Local Revenue Per Membership			721.39

Special Ed. Costs	289,966.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,932.71)	1,728,544.03	63.63%	947,469.26	152,403.31
51c	SPEC ED HEADLEE OBLIGATION	82,970.29	63.63%	45,252.00	7,542.00
22b/51e	DISCRETIONARY PAYMENT	2,177,391.08	63.63%	1,192,573.88	192,900.06
29(6)	ENROLLMENT STABILIZATION PAYMENTS	140,589.16	63.63%	73,307.79	16,149.09
31a	AT RISK	627,627.08	63.63%	342,307.81	57,051.30
61d	CTE PER PUPIL INCENTIVE	637.92	63.63%	347.92	57.99
22l	DISTRICT TRANSPORTATION COSTS	27,860.81	63.63%	15,195.29	2,532.54
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,309.00	63.63%	3,440.93	573.49
99h	FIRST ROBOTICS	6,648.26	100.00%	6,648.26	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,911.80	63.63%	7,071.60	1,144.18
35j	LITERACY PD, CURRICULUM, SUPPORTS,	22,242.50	63.63%	12,131.06	2,021.84
147a(1)	MPSERS COST OFFSET	18,403.91	63.63%	10,037.49	1,672.92
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	92,367.58	63.63%	50,377.28	8,396.21
147g	MPSERS EMP HEALTHCARE REIMB	25,303.91	63.63%	13,800.75	2,300.13
147a(2)	MPSERS NORMAL COST OFFSET	27,980.58	100.00%	27,980.58	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	38,615.21	63.63%	21,060.74	3,510.12
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,579.25	100.00%	5,579.25	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	169,883.57	63.63%	92,654.50	15,442.42
163	NON-CERT TEACHER/COUNSELOR DEDUC	(3,042.75)	63.63%	(1,659.52)	(276.58)
31d	SCHOOL LUNCH	5,700.83	63.63%	3,109.23	518.21
30d	UNIVERSAL SCHOOL BREAKFAST	1,879.15	100.00%	1,879.15	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,258.55	100.00%	1,258.55	0.00
		<u>\$5,217,661.72</u>		<u>\$2,871,823.80</u>	<u>\$463,939.23</u>

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

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	160.41	100.00%	160.41	0.00
22b	2022 DISCRETIONARY PAYMENT	2.96	100.00%	2.96	0.00
22a	2023 PROP A OBLIGATION	166.54	100.00%	166.54	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.73)	100.00%	(0.73)	0.00
22a	2024 PROP A OBLIGATION	24,195.85	100.00%	24,195.85	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	48,183.06	100.00%	48,183.06	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	25,212.95	100.00%	25,212.95	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(1,435.97)	100.00%	(1,435.97)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	410.49	100.00%	410.49	0.00
99h	2024 FIRST ROBOTICS	(1,128.00)	100.00%	(1,128.00)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	367.50	100.00%	367.50	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(3,600.00)	100.00%	0.00	(3,600.00)
		<u>\$92,535.06</u>		<u>\$96,135.06</u>	<u>(\$3,600.00)</u>
<b>SUBTOTALS</b>		\$5,310,196.78		\$2,967,958.86	\$460,339.23

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,880.36)	3,869,616.87
51e	SPECIAL ED FOUNDATION (SEC 52)	36,318.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	82,970.29
		<u>\$3,988,905.40</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$465,876.43	11/20/2024	\$500,864.55	12/20/2024	\$465,809.76
01/21/2025	\$467,708.71	02/20/2025	\$563,187.37	03/20/2025	\$504,512.04
04/21/2025	\$460,339.23				

**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 04/21/2025**

District: 75030   ISD: 75  
 Centreville Public Schools

State Aid Membership	885.10
General ED K-12	878.15
Supplemental 2024	880.78
Fall 2024	877.86
Special ED K-12 Sec 52	6.95
Supplemental 2024	7.04
Fall 2024	6.94
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	5,187.08

	Amount	Mills	Revenue
Non-Pre TV	65,944,166	18.000	1,186,995
Comm PP TV	1,717,400	6.000	10,304
Assumed Local Revenue			1,197,299
Local Revenue Per GE			1,363.43
Local Revenue Per Membership			1,352.73

Special Ed. Costs	644,847.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,834.35)	3,393,783.19	63.63%	1,856,289.30	303,174.94
51c	SPEC ED HEADLEE OBLIGATION	184,515.23	63.63%	100,634.61	16,772.43
22b/51e	DISCRETIONARY PAYMENT	3,912,961.56	63.63%	2,138,659.58	351,157.86
29(6)	ENROLLMENT STABILIZATION PAYMENTS	6,622.23	63.63%	0.00	4,213.72
31a	AT RISK	642,946.14	63.63%	350,662.82	58,443.81
61d	CTE PER PUPIL INCENTIVE	3,537.55	63.63%	1,929.38	321.56
22l	DISTRICT TRANSPORTATION COSTS	71,427.59	63.63%	38,956.61	6,492.77
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,039.00	63.63%	7,111.47	1,185.25
99h	FIRST ROBOTICS	4,986.20	100.00%	4,986.20	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,001.04	63.63%	14,210.48	2,333.98
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,468.00	100.00%	0.00	1,468.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	100,486.00	63.63%	9,135.59	54,803.65
147a(1)	MPSERS COST OFFSET	60,354.70	63.63%	32,917.45	5,486.25
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	302,914.85	63.63%	165,209.76	27,534.96
147g	MPSERS EMP HEALTHCARE REIMB	95,578.48	63.63%	52,128.50	8,688.09
147a(2)	MPSERS NORMAL COST OFFSET	107,891.39	100.00%	107,891.39	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	126,636.64	63.63%	69,067.62	11,511.27
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,746.83	100.00%	18,746.83	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	557,124.66	63.63%	303,855.79	50,642.63
31d	SCHOOL LUNCH	16,507.23	63.63%	9,003.04	1,500.51
30d	UNIVERSAL SCHOOL BREAKFAST	26,001.85	100.00%	21,145.95	4,855.90
30d	UNIVERSAL SCHOOL LUNCH	67,756.36	100.00%	55,494.55	12,261.81
		\$9,741,286.72		\$5,358,036.92	\$922,849.39

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	472.53	100.00%	472.53	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.19)	100.00%	(4.19)	0.00
22a	2023 PROP A OBLIGATION	(461.14)	100.00%	(461.14)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.31	100.00%	3.31	0.00
22a	2024 PROP A OBLIGATION	(399.08)	100.00%	(399.08)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	15,380.78	100.00%	15,380.78	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.82	100.00%	2.82	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	999.00	100.00%	999.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	17,805.99	100.00%	17,805.99	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	7,418.60	100.00%	7,418.60	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(400.00)	100.00%	0.00	(400.00)
		<u>\$41,120.62</u>		<u>\$41,520.62</u>	<u>(\$400.00)</u>
<b>SUBTOTALS</b>		\$9,782,407.34		\$5,399,557.54	\$922,449.39

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,244.57)	7,239,969.15
51e	SPECIAL ED FOUNDATION (SEC 52)	66,775.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	184,515.23
		<u>\$7,491,259.98</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$771,720.26	11/20/2024	\$1,006,577.52	12/20/2024	\$886,938.27
01/21/2025	\$858,214.77	02/20/2025	\$986,016.76	03/20/2025	\$890,089.96
04/21/2025	\$922,449.39				

**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 04/21/2025**

District: 75040    ISD: 75

Colon Community School District

State Aid Membership	520.52
General ED K-12	508.93
Supplemental 2024	531.68
Fall 2024	506.40
Special ED K-12 Sec 52	11.59
Supplemental 2024	13.32
Fall 2024	11.40
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	4,428.18

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	82,531,038	18.000	1,485,559
Comm PP TV	953,600	6.000	5,722
Assumed Local Revenue			1,491,281
Local Revenue Per GE			2,930.23
Local Revenue Per Membership			2,864.98

Special Ed. Costs	503,026.00
Special Ed. Transp. Costs	12,064.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,563.20)	813,676.86	63.63%	446,483.93	71,258.66
51c	SPEC ED HEADLEE OBLIGATION	152,429.90	63.63%	83,135.27	13,855.88
22b/51e	DISCRETIONARY PAYMENT	2,696,197.35	63.63%	1,473,672.42	241,917.95
29(6)	ENROLLMENT STABILIZATION PAYMENTS	98,610.32	63.63%	51,804.45	10,941.30
31a	AT RISK	379,613.90	63.63%	207,041.42	34,506.90
104h	BENCHMARK ASSESSMENTS	5,472.00	63.63%	0.00	3,481.83
41	BILINGUAL EDUCATION	2,873.00	63.63%	0.00	1,828.09
61d	CTE PER PUPIL INCENTIVE	1,217.85	63.63%	664.22	110.70
22l	DISTRICT TRANSPORTATION COSTS	97,280.99	63.63%	53,057.05	8,842.84
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,833.00	63.63%	4,817.52	802.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,291.00	63.63%	8,357.30	1,372.36
22d(4)	ISOLATED DISTRICTS	32,197.40	63.63%	17,450.12	3,037.09
35j	LITERACY PD, CURRICULUM, SUPPORTS,	40,129.50	63.63%	21,886.63	3,647.77
31aa	MENTAL HEALTH GRANT - PER PUPIL	59,981.00	63.63%	5,453.08	32,712.83
147a(1)	MPSERS COST OFFSET	30,592.43	63.63%	16,685.11	2,780.85
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	153,540.66	63.63%	83,741.08	13,956.84
147g	MPSERS EMP HEALTHCARE REIMB	35,621.27	63.63%	19,427.84	3,237.97
147a(2)	MPSERS NORMAL COST OFFSET	42,385.52	100.00%	42,385.52	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	64,189.24	63.63%	35,008.81	5,834.80
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,627.86	100.00%	10,627.86	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	282,393.85	63.63%	154,017.61	25,669.60
31d	SCHOOL LUNCH	15,305.84	63.63%	8,347.81	1,391.30
30d	UNIVERSAL SCHOOL BREAKFAST	9,351.65	100.00%	4,779.95	4,571.70
30d	UNIVERSAL SCHOOL LUNCH	17,608.93	100.00%	9,159.35	8,449.58
		<u>\$5,065,421.32</u>		<u>\$2,758,004.35</u>	<u>\$494,209.76</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: 04/21/2025

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	710.65	100.00%	532.99	177.66
22b	2022 DISCRETIONARY PAYMENT	3.42	100.00%	2.56	0.86
22a	2023 PROP A OBLIGATION	547.98	100.00%	547.98	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.88	100.00%	3.88	0.00
163	2023 NON-CERT TEACHER/COUNSELOR DED	(32,151.68)	100.00%	(32,151.68)	0.00
22a	2024 PROP A OBLIGATION	13,207.22	100.00%	2,049.12	11,158.10
51c	2024 SPEC ED HEADLEE OBLIGATION	(2,850.62)	100.00%	(2,850.62)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.23)	100.00%	(5.01)	1.78
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	500.00	100.00%	500.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	6,149.98	100.00%	6,149.98	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,347.10	100.00%	2,347.10	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(8,238.19)	100.00%	0.00	(8,238.19)
		<u>(\$19,471.49)</u>		<u>(\$22,571.70)</u>	<u>\$3,100.21</u>
<b>SUBTOTALS</b>		\$5,045,949.83		\$2,735,432.65	\$497,309.97

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,677.77)	3,398,517.49
51e	SPECIAL ED FOUNDATION (SEC 52)	111,356.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	152,429.90
		<u>\$3,662,304.11</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$376,361.77	11/20/2024	\$553,256.57	12/20/2024	\$434,478.68
01/21/2025	\$452,097.60	02/20/2025	\$486,687.41	03/20/2025	\$432,550.62
04/21/2025	\$497,309.97				

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District: 75050    ISD: 75

Constantine Public School District

State Aid Membership	1,251.28
General ED K-12	1,222.21
Supplemental 2024	1,283.34
Fall 2024	1,215.42
Special ED K-12 Sec 52	29.07
Supplemental 2024	28.66
Fall 2024	29.12
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	4,528.26

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	124,382,584	18.000	2,238,887
Comm PP TV	1,390,900	6.000	8,345
Assumed Local Revenue			<u>2,247,232</u>
Local Revenue Per GE			1,838.66
Local Revenue Per Membership			1,795.95

Special Ed. Costs	1,369,514.00
Special Ed. Transp. Costs	80,304.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,732.31)	3,418,884.86	63.63%	1,867,083.21	308,353.23
51c	SPEC ED HEADLEE OBLIGATION	448,417.27	63.63%	244,566.78	40,761.13
22b/51e	DISCRETIONARY PAYMENT	6,356,184.74	63.63%	3,469,373.14	575,067.21
29(6)	ENROLLMENT STABILIZATION PAYMENTS	184,014.24	63.63%	98,990.60	18,097.66
31a	AT RISK	1,144,051.13	63.63%	623,965.49	103,994.24
104h	BENCHMARK ASSESSMENTS	11,460.00	63.63%	0.00	7,292.00
61d	CTE PER PUPIL INCENTIVE	4,030.49	63.63%	2,198.23	366.37
22l	DISTRICT TRANSPORTATION COSTS	207,028.36	63.63%	112,913.27	18,818.88
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,927.00	63.63%	10,322.79	1,720.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,758.08	63.63%	20,062.70	3,326.47
35j	LITERACY PD, CURRICULUM, SUPPORTS,	85,236.50	63.63%	46,487.99	7,747.99
31j	LOCAL PRODUCE IN SCHOOL MEALS	3,756.00	100.00%	1,960.00	1,796.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	141,800.00	63.63%	12,895.09	77,332.25
147a(1)	MPSERS COST OFFSET	81,381.47	63.63%	44,385.45	7,397.58
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	408,446.28	63.63%	222,766.60	37,127.77
147g	MPSERS EMP HEALTHCARE REIMB	114,132.82	63.63%	62,248.04	10,374.67
147a(2)	MPSERS NORMAL COST OFFSET	137,519.87	100.00%	137,519.87	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	170,755.13	63.63%	93,129.85	15,521.64
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,864.03	100.00%	27,864.03	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	751,219.36	63.63%	409,715.04	68,285.84
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
31d	SCHOOL LUNCH	34,613.99	63.63%	18,878.47	3,146.41
30d	UNIVERSAL SCHOOL BREAKFAST	19,710.25	100.00%	16,040.15	3,670.10
30d	UNIVERSAL SCHOOL LUNCH	32,954.80	100.00%	26,469.19	6,485.61
		<u>\$13,839,245.67</u>		<u>\$7,569,934.98</u>	<u>\$1,316,683.51</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: 04/21/2025

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(803.40)	100.00%	(803.40)	0.00
22b	2022 DISCRETIONARY PAYMENT	(9.10)	100.00%	(9.10)	0.00
22a	2023 PROP A OBLIGATION	(1,432.73)	100.00%	(1,432.73)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(7.84)	100.00%	(7.84)	0.00
22a	2024 PROP A OBLIGATION	(818.77)	100.00%	(818.77)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	61,559.49	100.00%	61,559.49	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	17.79	100.00%	17.79	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	5,475.00	100.00%	5,475.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	11,318.21	100.00%	11,318.21	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	5,086.20	100.00%	5,086.20	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	985.29	100.00%	4,200.00	(3,214.71)
		<u>\$81,370.14</u>		<u>\$84,584.85</u>	<u>(\$3,214.71)</u>
<b>SUBTOTALS</b>		\$13,920,615.81		\$7,654,519.83	\$1,313,468.80

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,769.34)	9,495,765.04
51e	SPECIAL ED FOUNDATION (SEC 52)	279,304.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	448,417.27
		<u>\$10,223,486.87</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,106,780.37	11/20/2024	\$1,453,309.47	12/20/2024	\$1,185,890.05
01/21/2025	\$1,215,595.25	02/20/2025	\$1,458,758.57	03/20/2025	\$1,234,186.12
04/21/2025	\$1,313,468.80				

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District: 75060    ISD: 75

Mendon Community School District

State Aid Membership	461.88
General ED K-12	452.96
Supplemental 2024	449.52
Fall 2024	453.34
Special ED K-12 Sec 52	8.92
Supplemental 2024	10.92
Fall 2024	8.70
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	4,689.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	92,981,466	18.000	1,673,666
Comm PP TV	1,050,700	6.000	6,304
Assumed Local Revenue			<u>1,679,970</u>
Local Revenue Per GE			3,708.87
Local Revenue Per Membership			3,637.24

Special Ed. Costs	366,737.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,052.15)	485,967.04	63.63%	267,269.45	41,951.38
51c	SPEC ED HEADLEE OBLIGATION	104,937.39	63.63%	57,232.85	9,538.81
22b/51e	DISCRETIONARY PAYMENT	2,271,806.24	63.63%	1,241,379.08	204,171.23
31a	AT RISK	344,151.30	63.63%	187,700.12	31,283.35
104h	BENCHMARK ASSESSMENTS	4,481.00	63.63%	0.00	2,851.26
61d	CTE PER PUPIL INCENTIVE	2,145.73	63.63%	1,170.28	195.05
22l	DISTRICT TRANSPORTATION COSTS	74,268.46	63.63%	40,506.02	6,751.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,730.00	63.63%	3,670.54	611.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,568.36	63.63%	7,413.81	1,219.74
22d(4)	ISOLATED DISTRICTS	21,427.61	63.63%	11,610.08	2,024.31
35j	LITERACY PD, CURRICULUM, SUPPORTS,	29,241.50	63.63%	15,948.31	2,658.06
31j	LOCAL PRODUCE IN SCHOOL MEALS	797.00	100.00%	0.00	797.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	52,478.00	63.63%	4,780.12	28,611.63
147a(1)	MPSERS COST OFFSET	29,481.86	63.63%	16,079.41	2,679.90
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	147,966.82	63.63%	80,701.10	13,450.19
147g	MPSERS EMP HEALTHCARE REIMB	46,703.54	63.63%	25,472.11	4,245.35
147a(2)	MPSERS NORMAL COST OFFSET	56,945.03	100.00%	56,945.03	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	61,859.04	63.63%	33,737.92	5,622.99
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,143.11	100.00%	8,143.11	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	272,142.38	63.63%	148,426.45	24,737.75
163	NON-CERT TEACHER/COUNSELOR DEDUC	(2,630.00)	63.63%	(1,434.40)	(239.07)
31d	SCHOOL LUNCH	13,205.14	63.63%	7,202.08	1,200.35
30d	UNIVERSAL SCHOOL BREAKFAST	15,716.75	100.00%	13,024.20	2,692.55
30d	UNIVERSAL SCHOOL LUNCH	33,603.66	100.00%	28,331.87	5,271.79
		<u>\$4,095,136.96</u>		<u>\$2,255,309.54</u>	<u>\$392,326.38</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: 04/21/2025

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	963.74	100.00%	963.74	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.24)	100.00%	(1.24)	0.00
22a	2023 PROP A OBLIGATION	992.09	100.00%	992.09	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.44	100.00%	0.44	0.00
22a	2024 PROP A OBLIGATION	1,046.35	100.00%	1,046.35	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	6,984.91	100.00%	6,984.91	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.35)	100.00%	(1.35)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	284.00	100.00%	284.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	750.00	100.00%	750.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	6,950.66	100.00%	6,950.66	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,187.45	100.00%	3,187.45	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(6,200.00)	100.00%	0.00	(6,200.00)
		<u>\$14,957.05</u>		<u>\$21,157.05</u>	<u>(\$6,200.00)</u>
<b>SUBTOTALS</b>		\$4,110,094.01		\$2,276,466.59	\$386,126.38

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,899.13)	2,672,069.92
51e	SPECIAL ED FOUNDATION (SEC 52)	85,703.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	104,937.39
		<u>\$2,862,710.67</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$305,976.15	11/20/2024	\$438,547.36	12/20/2024	\$381,675.87
01/21/2025	\$360,270.86	02/20/2025	\$428,686.77	03/20/2025	\$361,309.58
04/21/2025	\$386,126.38				

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District: 75070    ISD: 75

White Pigeon Community Schools

State Aid Membership	730.41
General ED K-12	709.77
Supplemental 2024	727.45
Fall 2024	707.80
Special ED K-12 Sec 52	20.64
Supplemental 2024	17.26
Fall 2024	21.02
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	4,224.89

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	219,283,274	18.000	3,947,099
Comm PP TV	964,700	6.000	5,788
Assumed Local Revenue			<u>3,952,887</u>
Local Revenue Per GE			5,569.25
Local Revenue Per Membership			5,411.87

Special Ed. Costs	633,811.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	181,357.41	63.63%	98,912.33	16,485.39
22b/51e	DISCRETIONARY PAYMENT	3,064,892.71	63.63%	1,674,632.40	275,558.83
29(6)	ENROLLMENT STABILIZATION PAYMENTS	56,098.65	63.63%	29,590.60	6,104.97
31a	AT RISK	492,745.05	63.63%	268,743.15	44,790.53
104h	BENCHMARK ASSESSMENTS	7,583.00	63.63%	0.00	4,825.06
41	BILINGUAL EDUCATION	18,849.00	63.63%	0.00	11,993.62
61d	CTE PER PUPIL INCENTIVE	1,681.79	63.63%	917.25	152.87
22l	DISTRICT TRANSPORTATION COSTS	89,690.33	63.63%	48,917.11	8,152.85
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,305.00	63.63%	5,620.35	936.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,456.80	63.63%	11,711.33	1,941.63
35j	LITERACY PD, CURRICULUM, SUPPORTS,	53,972.50	63.63%	29,436.60	4,906.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	82,713.00	63.63%	7,509.03	45,121.25
147a(1)	MPSERS COST OFFSET	45,231.03	63.63%	24,669.00	4,111.50
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	227,010.50	63.63%	123,811.53	20,635.25
147g	MPSERS EMP HEALTHCARE REIMB	60,389.78	63.63%	32,936.59	5,489.43
147a(2)	MPSERS NORMAL COST OFFSET	75,558.26	100.00%	75,558.26	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	94,904.05	63.63%	51,760.67	8,626.78
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,985.16	100.00%	13,985.16	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	417,520.46	63.63%	227,715.66	37,952.61
31d	SCHOOL LUNCH	24,199.80	63.63%	13,198.57	2,199.76
30d	UNIVERSAL SCHOOL BREAKFAST	16,593.85	100.00%	13,536.25	3,057.60
30d	UNIVERSAL SCHOOL LUNCH	28,607.97	100.00%	23,469.43	5,138.54
		<u>\$5,085,346.10</u>		<u>\$2,776,631.27</u>	<u>\$508,181.29</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: 04/21/2025

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	919.26	100.00%	919.26	0.00
22b	2021 DISCRETIONARY PAYMENT	(5.49)	100.00%	(5.49)	0.00
22b	2022 DISCRETIONARY PAYMENT	21.54	100.00%	21.54	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5,703.84	100.00%	5,703.84	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(4,371.62)	100.00%	(4,371.62)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	23,032.63	100.00%	23,032.63	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	10,938.59	100.00%	10,938.59	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	5,208.70	100.00%	5,208.70	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(8,803.61)	100.00%	0.00	(8,803.61)
		<u>\$32,643.84</u>		<u>\$41,447.45</u>	<u>(\$8,803.61)</u>
<b>SUBTOTALS</b>		\$5,117,989.94		\$2,818,078.72	\$499,377.68

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,038.75)	2,866,583.59
51e	SPECIAL ED FOUNDATION (SEC 52)	198,309.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	181,357.41
		<u>\$3,246,250.12</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$392,063.64	11/20/2024	\$565,876.22	12/20/2024	\$454,587.35
01/21/2025	\$437,984.51	02/20/2025	\$515,232.49	03/20/2025	\$452,334.51
04/21/2025	\$499,377.68				

**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 04/21/2025**

District: 75080    ISD: 75

Three Rivers Community Schools

State Aid Membership	2,244.99
General ED K-12	2,192.25
Supplemental 2024	2,207.05
Fall 2024	2,190.60
Special ED K-12 Sec 52	52.74
Supplemental 2024	51.97
Fall 2024	52.82
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	4,405.63

	Amount	Mills	Revenue
Non-Pre TV	366,426,973	18.000	6,595,686
Comm PP TV	16,855,799	6.000	101,135
Assumed Local Revenue			6,696,821
Local Revenue Per GE			3,054.77
Local Revenue Per Membership			2,983.01

Special Ed. Costs	2,513,807.00
Special Ed. Transp. Costs	110,705.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,422.62)	3,193,767.67	63.63%	1,756,513.96	275,680.41
51c	SPEC ED HEADLEE OBLIGATION	797,250.30	63.63%	434,820.31	72,470.06
22b/51e	DISCRETIONARY PAYMENT	11,679,276.72	63.63%	6,387,151.69	1,044,372.09
29(6)	ENROLLMENT STABILIZATION PAYMENTS	364,070.36	63.63%	187,177.28	44,480.69
31a	AT RISK	1,531,131.90	63.63%	835,079.34	139,179.89
104h	BENCHMARK ASSESSMENTS	21,758.00	63.63%	0.00	13,844.62
41	BILINGUAL EDUCATION	25,855.00	63.63%	0.00	16,451.54
61d	CTE PER PUPIL INCENTIVE	8,698.90	63.63%	4,744.38	790.73
22l	DISTRICT TRANSPORTATION COSTS	320,282.27	63.63%	174,681.95	29,113.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	65,949.69	63.63%	36,064.98	5,898.81
31j	LOCAL PRODUCE IN SCHOOL MEALS	9,236.00	100.00%	0.00	9,236.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	254,884.00	63.63%	23,131.08	139,051.61
147a(1)	MPSERS COST OFFSET	146,123.22	63.63%	79,695.60	13,282.60
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	733,379.31	63.63%	399,985.08	66,664.17
147g	MPSERS EMP HEALTHCARE REIMB	245,871.77	63.63%	134,098.46	22,349.75
147a(2)	MPSERS NORMAL COST OFFSET	291,318.49	100.00%	291,318.49	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	306,596.70	63.63%	167,217.84	27,869.64
147e	MPSERS REFORMS - DEFINED CONTRIBUT	35,884.33	100.00%	35,884.33	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,348,840.13	63.63%	735,657.41	122,609.56
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	0.00	99.00
31d	SCHOOL LUNCH	80,646.57	63.63%	43,984.64	7,330.77
30d	UNIVERSAL SCHOOL BREAKFAST	30,772.00	100.00%	24,943.45	5,828.55
30d	UNIVERSAL SCHOOL LUNCH	62,072.35	100.00%	51,562.63	10,509.72
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
		\$21,553,764.68		\$11,803,712.90	\$2,067,113.87

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: 04/21/2025

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	6,337.11	100.00%	6,337.11	0.00
22b	2022 DISCRETIONARY PAYMENT	26.04	100.00%	26.04	0.00
22a	2023 PROP A OBLIGATION	7,156.27	100.00%	7,156.27	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(9.83)	100.00%	(9.83)	0.00
22a	2024 PROP A OBLIGATION	15,893.01	100.00%	15,893.01	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(103,092.84)	100.00%	(103,092.84)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(7.78)	100.00%	(7.78)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	14,548.00	100.00%	14,548.00	0.00
99h	2024 FIRST ROBOTICS	(610.00)	100.00%	(610.00)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	22,615.86	100.00%	22,615.86	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,077.25	100.00%	9,077.25	0.00
		(\$28,066.91)		(\$28,066.91)	\$0.00
<b>SUBTOTALS</b>		\$21,525,697.77		\$11,775,645.99	\$2,067,113.87

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,553.23)	14,366,318.47
51e	SPECIAL ED FOUNDATION (SEC 52)	506,725.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	797,250.30
		\$15,670,294.69

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,714,987.15	11/20/2024	\$0.00	12/20/2024	\$1,821,914.49
01/21/2025	\$1,911,435.78	02/20/2025	\$2,022,798.46	03/20/2025	\$1,919,082.37
04/21/2025	\$2,067,113.87				

**SUPPLEMENTAL PAYMENTS**

11/18/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$2,385,427.74
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 04/21/2025**

District: 75100    ISD: 75  
Nottawa Community School

State Aid Membership	188.43
General ED K-12	187.53
Supplemental 2024	184.24
Fall 2024	187.90
Special ED K-12 Sec 52	0.90
Supplemental 2024	0.76
Fall 2024	0.91
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	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	33,765,411	18.000	607,777
Comm PP TV	739,900	6.000	4,439
Assumed Local Revenue			612,216
Local Revenue Per GE			3,264.63
Local Revenue Per Membership			3,249.04

Special Ed. Costs	87,675.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$950.96)	179,189.39	63.63%	97,729.89	16,288.32
51c	SPEC ED HEADLEE OBLIGATION	25,087.15	63.63%	13,682.53	2,280.42
22b/51e	DISCRETIONARY PAYMENT	1,019,029.99	63.63%	555,778.96	92,629.82
29(6)	ENROLLMENT STABILIZATION PAYMENTS	6,736.41	63.63%	3,698.83	587.55
31a	AT RISK	129,667.09	63.63%	70,720.43	11,786.74
22l	DISTRICT TRANSPORTATION COSTS	21,849.97	63.63%	11,916.97	1,986.17
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,944.00	63.63%	1,605.66	267.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,535.39	63.63%	3,018.87	503.30
35j	LITERACY PD, CURRICULUM, SUPPORTS,	17,731.50	63.63%	9,670.76	1,611.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	21,357.00	63.63%	1,941.68	11,647.78
147a(1)	MPSERS COST OFFSET	10,714.69	63.63%	5,843.79	973.97
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	53,776.05	63.63%	29,329.46	4,888.24
147g	MPSERS EMP HEALTHCARE REIMB	9,087.75	63.63%	4,956.46	826.08
147a(2)	MPSERS NORMAL COST OFFSET	14,130.40	100.00%	14,130.40	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	22,481.62	63.63%	12,261.48	2,043.57
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,705.95	100.00%	5,705.95	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	98,905.56	63.63%	53,943.09	8,990.52
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$1,643,929.91		\$895,935.21	\$157,311.88

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: 04/21/2025

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
97d	2022 CRITICAL INCIDENCE MAPPING	(247.00)	100.00%	(247.00)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	3,642.25	100.00%	3,642.25	0.00
		<u>\$3,395.25</u>		<u>\$3,395.25</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,647,325.16		\$899,330.46	\$157,311.88

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,343.37)	1,189,572.18
51e	SPECIAL ED FOUNDATION (SEC 52)	8,647.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	25,087.15
		<u>\$1,223,306.53</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$125,669.83	11/20/2024	\$173,930.53	12/20/2024	\$145,483.73
01/21/2025	\$144,956.10	02/20/2025	\$163,742.52	03/20/2025	\$145,547.75
04/21/2025	\$157,311.88				