

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

District: 75000	ISD: 75	LEA Membership	9,528.11
St. Joseph County ISD		ISD Membership	85.25
		Supplemental 2024	97.08
Homestead Tax Value	1,828,796,505.00	Fall	83.93
Non-Homestead Tax Value	1,186,383,181.00		
Com Pers Prop Tax Value	34,409,199.00		
Ind Pers Prop Tax Value	15,953,800.00		
		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

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 85.26 Total FTEs	819,178.08	100.00%	744,632.87	74,545.21
51a(2)	SPECIAL EDUCATION	4,297,935.46	100.00%	3,906,823.33	391,112.13
32p(6)	ACCESS TO LITERACY MATERIALS	55,581.00	100.00%	50,523.13	5,057.87
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	100.00%	45,450.00	4,550.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	324,318.48	100.00%	294,805.50	29,512.98
32p	EARLY CHILDHOOD BLOCK GRANTS	250,274.00	100.00%	227,499.07	22,774.93
35a(4)	EARLY LITERACY TEACHER COACHES	625,000.00	100.00%	568,125.00	56,875.00
54d	EARLY ON	232,595.00	100.00%	211,428.86	21,166.14
32d(1)	GREAT START READINESS	3,346,820.00	100.00%	3,042,259.38	304,560.62
32d29	GSRP CLASSROOM START UP GRANTS	40,000.00	100.00%	36,360.00	3,640.00
32d(27)	GSRP CURRICULUM	35,859.00	100.00%	32,595.83	3,263.17
32d(19)	GSRP TRANSPORTATION	188,297.00	100.00%	171,161.97	17,135.03
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,502.91	100.00%	2,275.85	227.06
81	INTERMEDIATE DISTRICTS	676,423.23	100.00%	614,868.72	61,554.51
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
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	213,971.07	100.00%	194,431.95	19,539.12
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	126,559.05	100.00%	115,042.18	11,516.87
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	670,184.45	100.00%	609,197.67	60,986.78
147g	MPSERS EMP HEALTHCARE REIMB	166,815.64	100.00%	151,635.42	15,180.22
147a(2)	MPSERS NORMAL COST OFFSET	366,130.75	100.00%	304,254.05	61,876.70
147c(2)	MPSERS ONE TIME DEPOSIT	280,177.44	100.00%	254,681.29	25,496.15
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	121,657.97	100.00%	87,921.13	33,736.84
147c(1)	MPSERS UAAL RATE STABILIZATION	1,232,611.36	100.00%	1,120,443.73	112,167.63
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	99.00	100.00%	0.00	99.00
26a	RENAISSANCE ZONE	0.00	0.00%	0.00	0.00
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	100.00%	12,901.44	1,291.56
61a(1)	VOCATIONAL EDUCATION	299,223.68	100.00%	271,994.33	27,229.35
		\$15,528,793.28		\$14,064,291.31	\$1,464,501.97

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PRIOR YEAR ADJUSTMENTS				Pct To Date	Previous Amts	Current Amt
			Amount			
26d	2023	BROWNFIELD REDEVELOPMENT REIMB	73.94	100.00%	73.94	0.00
11x(6)	2023	CONSOLIDATION FEASIBILITY STUDIES G	150,000.00	100.00%	150,000.00	0.00
32d29	2023	GSRP CLASSROOM START UP GRANTS	0.00	0.00%	0.00	0.00
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%	(8,445.65)	0.00
61a(1)	2024	VOCATIONAL EDUCATION	357.48	100.00%	357.48	0.00
			<u>\$680,913.79</u>		<u>\$680,913.79</u>	<u>\$0.00</u>
SUBTOTALS			\$16,209,707.07		\$14,745,205.10	\$1,464,501.97

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	05/20/2025	\$1,691,174.64	06/20/2025	\$966,697.97
07/21/2025	\$1,550,001.12	08/20/2025	\$1,464,501.97		

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District: 75010 ISD: 75
 Sturgis Public Schools

State Aid Membership	2,786.54
General ED K-12	2,704.18
Supplemental 2024	2,752.52
Fall 2024	2,698.81
Special ED K-12 Sec 52	82.36
Supplemental 2024	92.61
Fall 2024	81.22
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	4,553.61

	Amount	Mills	Revenue
Non-Pre TV	203,118,968	18.000	3,656,141
Comm PP TV	10,459,800	6.000	62,759
Assumed Local Revenue			3,718,900

Local Revenue Per GE	1,375.24
Local Revenue Per Membership	1,334.59

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: \$3,219.02)	8,969,927.99	100.00%	8,153,664.54	816,263.45
51c	SPEC ED HEADLEE OBLIGATION	765,213.03	100.00%	695,578.64	69,634.39
22b/51e	DISCRETIONARY PAYMENT	14,084,251.83	100.00%	12,802,584.91	1,281,666.92
29(6)	ENROLLMENT STABILIZATION PAYMENTS	354,216.74	100.00%	320,680.54	33,536.20
31a	AT RISK	2,470,702.72	100.00%	2,245,937.66	224,765.06
104h	BENCHMARK ASSESSMENTS	26,971.00	100.00%	24,516.64	2,454.36
41	BILINGUAL EDUCATION	172,908.00	100.00%	157,173.37	15,734.63
61d	CTE PER PUPIL INCENTIVE	9,655.78	100.00%	8,777.10	878.68
22l	DISTRICT TRANSPORTATION COSTS	180,969.57	100.00%	164,501.34	16,468.23
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	39,537.00	100.00%	35,939.13	3,597.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	81,811.75	100.00%	74,389.99	7,421.76
35j	LITERACY PD, CURRICULUM, SUPPORTS,	207,025.00	100.00%	188,185.73	18,839.27
31aa	MENTAL HEALTH GRANT - PER PUPIL	316,323.00	100.00%	287,537.61	28,785.39
147a(1)	MPERS COST OFFSET	191,432.04	100.00%	174,011.72	17,420.32
147a(4)	MPERS COST OFFSET - REDUCED UAAL	960,780.24	100.00%	873,349.24	87,431.00
147g	MPERS EMP HEALTHCARE REIMB	271,845.12	100.00%	247,107.21	24,737.91
147a(2)	MPERS NORMAL COST OFFSET	561,959.21	100.00%	463,894.08	98,065.13
147c(2)	MPERS ONE TIME DEPOSIT	401,663.98	100.00%	365,112.56	36,551.42
147e	MPERS REFORMS - DEFINED CONTRIBUT	117,900.55	100.00%	82,670.38	35,230.17
147c(1)	MPERS UAAL RATE STABILIZATION	1,767,078.67	100.00%	1,606,274.51	160,804.16
26a	RENAISSANCE ZONE	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	77,832.26	100.00%	70,749.52	7,082.74
30d	UNIVERSAL SCHOOL BREAKFAST	72,493.05	100.00%	72,493.05	0.00
30d	UNIVERSAL SCHOOL LUNCH	159,990.81	100.00%	159,990.81	0.00
		<u>\$32,262,489.34</u>		<u>\$29,275,120.28</u>	<u>\$2,987,369.06</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
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	(1,135.24)	100.00%	(1,135.24)	0.00
22b	2022 DISCRETIONARY PAYMENT	24.16	100.00%	24.16	0.00
22a	2023 PROP A OBLIGATION	2,767.06	100.00%	2,767.06	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(13.13)	100.00%	(13.13)	0.00
22a	2024 PROP A OBLIGATION	12,202.94	100.00%	12,202.94	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	121,706.00	100.00%	121,706.00	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(12.04)	100.00%	(12.04)	0.00
31d	2024 SCHOOL LUNCH	2,836.04	100.00%	2,836.04	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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%	(21,221.97)	0.00
		<u>\$149,791.21</u>		<u>\$149,791.21</u>	<u>\$0.00</u>
SUBTOTALS		\$32,412,280.55		\$29,424,911.49	\$2,987,369.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,232.76)	22,262,864.94
51e	SPECIAL ED FOUNDATION (SEC 52)	791,314.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>765,213.03</u>
		\$23,819,392.85

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	05/20/2025	\$3,226,921.12	06/20/2025	\$2,885,220.36
07/21/2025	\$2,884,317.83	08/20/2025	\$2,987,369.06		

STATE OF MICHIGAN
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District: 75020 ISD: 75

Burr Oak Community School District

State Aid Membership	461.60
General ED K-12 (23a: 57.17)	457.82
Supplemental 2024	407.82
Fall 2024	399.85
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

	Amount	Mills	Revenue
Non-Pre TV	16,986,328	18.000	305,754
Comm PP TV	290,600	6.000	1,744
Assumed Local Revenue			307,498

Local Revenue Per GE	671.66
Local Revenue Per Membership	666.16

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: \$3,987.94)	1,840,833.10	100.00%	1,654,957.72	185,875.38
51c	SPEC ED HEADLEE OBLIGATION	82,970.29	100.00%	75,419.99	7,550.30
22b/51e	DISCRETIONARY PAYMENT	2,286,720.32	100.00%	2,059,087.53	227,632.79
29(6)	ENROLLMENT STABILIZATION PAYMENTS	57,558.77	100.00%	67,318.03	(9,759.26)
31a	AT RISK	627,607.83	100.00%	570,513.02	57,094.81
104h	BENCHMARK ASSESSMENTS	3,447.00	100.00%	3,133.32	313.68
61d	CTE PER PUPIL INCENTIVE	637.92	100.00%	579.87	58.05
22l	DISTRICT TRANSPORTATION COSTS	27,209.97	100.00%	24,733.86	2,476.11
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,309.00	100.00%	5,734.88	574.12
99h	FIRST ROBOTICS	6,648.26	100.00%	6,648.26	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,552.40	100.00%	12,207.10	1,345.30
35j	LITERACY PD, CURRICULUM, SUPPORTS,	22,242.50	100.00%	20,218.43	2,024.07
147a(1)	MPERS COST OFFSET	18,403.91	100.00%	16,729.15	1,674.76
147a(4)	MPERS COST OFFSET - REDUCED UAAL	92,367.58	100.00%	83,962.13	8,405.45
147g	MPERS EMP HEALTHCARE REIMB	25,303.91	100.00%	23,001.25	2,302.66
147a(2)	MPERS NORMAL COST OFFSET	49,662.15	100.00%	40,509.43	9,152.72
147c(2)	MPERS ONE TIME DEPOSIT	38,615.21	100.00%	35,101.23	3,513.98
147e	MPERS REFORMS - DEFINED CONTRIBUT	12,035.47	100.00%	8,689.05	3,346.42
147c(1)	MPERS UAAL RATE STABILIZATION	169,883.57	100.00%	154,424.17	15,459.40
163	NON-CERT TEACHER/COUNSELOR DEDUC	(3,042.75)	100.00%	(2,765.86)	(276.89)
31d	SCHOOL LUNCH	5,196.31	100.00%	4,723.45	472.86
30d	UNIVERSAL SCHOOL BREAKFAST	3,153.15	100.00%	3,153.15	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,575.67	100.00%	1,575.67	0.00
		<u>\$5,388,891.54</u>		<u>\$4,869,654.83</u>	<u>\$519,236.71</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
22a	2022 PROP A OBLIGATION	205.17	100.00%	205.17	0.00
22b	2022 DISCRETIONARY PAYMENT	2.76	100.00%	2.76	0.00
22a	2023 PROP A OBLIGATION	212.81	100.00%	212.81	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.94)	100.00%	(0.94)	0.00
22a	2024 PROP A OBLIGATION	25,820.61	100.00%	25,820.61	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	48,183.06	100.00%	48,183.06	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	25,215.83	100.00%	25,215.83	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
31d	2024 SCHOOL LUNCH	(57.31)	100.00%	(57.31)	0.00
31f	2024 SCHOOL BREAKFAST	269.45	100.00%	269.45	0.00
99h	2024 FIRST ROBOTICS	431.00	100.00%	431.00	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%	(3,600.00)	0.00
		\$96,024.46		\$96,024.46	\$0.00
SUBTOTALS		\$5,484,916.00		\$4,965,679.29	\$519,236.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,936.34)	4,091,235.18
51e	SPECIAL ED FOUNDATION (SEC 52)	36,318.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	82,970.29
		<u>\$4,210,523.71</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	05/20/2025	\$515,700.95	06/20/2025	\$520,715.20
07/21/2025	\$500,965.05	08/20/2025	\$519,236.71		

STATE OF MICHIGAN
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District: 75030 ISD: 75
 Centreville Public Schools

State Aid Membership	884.36
General ED K-12	877.41
Supplemental 2024	880.78
Fall 2024	877.03
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	62,875,949	18.000	1,131,767
Comm PP TV	1,717,400	6.000	10,304
Assumed Local Revenue			1,142,071
Local Revenue Per GE			1,301.64
Local Revenue Per Membership			1,291.41

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: \$3,895.67)	3,445,174.72	100.00%	3,131,663.82	313,510.90
51c SPEC ED HEADLEE OBLIGATION	184,515.23	100.00%	167,724.34	16,790.89
22b/51e DISCRETIONARY PAYMENT	3,909,684.21	100.00%	3,553,902.95	355,781.26
29(6) ENROLLMENT STABILIZATION PAYMENTS	9,599.58	100.00%	8,690.72	908.86
31a AT RISK	642,926.42	100.00%	584,438.04	58,488.38
41 BILINGUAL EDUCATION	11,491.00	100.00%	10,445.32	1,045.68
61d CTE PER PUPIL INCENTIVE	3,537.55	100.00%	3,215.63	321.92
22l DISTRICT TRANSPORTATION COSTS	61,486.97	100.00%	55,891.66	5,595.31
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,039.00	100.00%	11,852.45	1,186.55
99h FIRST ROBOTICS	4,986.20	100.00%	4,986.20	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	25,964.47	100.00%	23,609.04	2,355.43
31j LOCAL PRODUCE IN SCHOOL MEALS	6,965.00	100.00%	1,532.00	5,433.00
31aa MENTAL HEALTH GRANT - PER PUPIL	100,486.00	100.00%	91,341.77	9,144.23
147a(1) MPSERS COST OFFSET	60,354.70	100.00%	54,862.42	5,492.28
147a(4) MPSERS COST OFFSET - REDUCED UAAL	302,914.85	100.00%	275,349.60	27,565.25
147g MPSERS EMP HEALTHCARE REIMB	95,578.48	100.00%	86,880.84	8,697.64
147a(2) MPSERS NORMAL COST OFFSET	200,850.89	100.00%	158,018.81	42,832.08
147c(2) MPSERS ONE TIME DEPOSIT	126,636.64	100.00%	115,112.71	11,523.93
147e MPSERS REFORMS - DEFINED CONTRIBUT	38,753.57	100.00%	27,741.43	11,012.14
147c(1) MPSERS UAAL RATE STABILIZATION	557,124.66	100.00%	506,426.32	50,698.34
31d SCHOOL LUNCH	20,456.40	100.00%	18,594.87	1,861.53
30d UNIVERSAL SCHOOL BREAKFAST	35,855.75	100.00%	35,855.75	0.00
30d UNIVERSAL SCHOOL LUNCH	89,893.26	100.00%	89,893.26	0.00
	<u>\$9,948,275.55</u>		<u>\$9,018,029.95</u>	<u>\$930,245.60</u>

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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	1,747.08	100.00%	1,747.08	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	15,380.78	100.00%	15,380.78	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5.23	100.00%	5.23	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	999.00	100.00%	999.00	0.00
31d	2024 SCHOOL LUNCH	5,709.70	100.00%	5,709.70	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	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%	(400.00)	0.00
		\$48,978.89		\$48,978.89	\$0.00
SUBTOTALS		\$9,997,254.44		\$9,067,008.84	\$930,245.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,306.36)	7,288,083.33
51e	SPECIAL ED FOUNDATION (SEC 52)	66,775.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	184,515.23
		<u>\$7,539,374.16</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	05/20/2025	\$997,885.42	06/20/2025	\$880,368.12
07/21/2025	\$866,748.37	08/20/2025	\$930,245.60		

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

District: 75040 ISD: 75

Colon Community School District

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,428.18

State Aid Membership	519.93
General ED K-12	508.39
Supplemental 2024	531.68
Fall 2024	505.80
Special ED K-12 Sec 52	11.54
Supplemental 2024	13.32
Fall 2024	11.34
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	81,775,405	18.000	1,471,957
Comm PP TV	953,600	6.000	5,722
Assumed Local Revenue			1,477,679

Local Revenue Per GE	2,906.59
Local Revenue Per Membership	2,842.07

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: \$1,586.11)	824,666.17	100.00%	749,621.55	75,044.62
51c	SPEC ED HEADLEE OBLIGATION	152,429.90	100.00%	138,558.78	13,871.12
22b/51e	DISCRETIONARY PAYMENT	2,693,139.98	100.00%	2,448,064.24	245,075.74
29(6)	ENROLLMENT STABILIZATION PAYMENTS	102,576.15	100.00%	92,864.54	9,711.61
31a	AT RISK	379,602.26	100.00%	345,069.04	34,533.22
104h	BENCHMARK ASSESSMENTS	5,472.00	100.00%	4,974.05	497.95
41	BILINGUAL EDUCATION	2,873.00	100.00%	2,611.56	261.44
61d	CTE PER PUPIL INCENTIVE	1,217.85	100.00%	1,107.03	110.82
22l	DISTRICT TRANSPORTATION COSTS	88,943.83	100.00%	80,849.94	8,093.89
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,833.00	100.00%	8,029.20	803.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,264.95	100.00%	13,880.15	1,384.80
22d(4)	ISOLATED DISTRICTS	32,146.91	100.00%	29,228.87	2,918.04
35j	LITERACY PD, CURRICULUM, SUPPORTS,	40,129.50	100.00%	36,477.72	3,651.78
31aa	MENTAL HEALTH GRANT - PER PUPIL	59,981.00	100.00%	54,522.73	5,458.27
147a(1)	MPERS COST OFFSET	30,592.43	100.00%	27,808.52	2,783.91
147a(4)	MPERS COST OFFSET - REDUCED UAAL	153,540.66	100.00%	139,568.46	13,972.20
147g	MPERS EMP HEALTHCARE REIMB	35,621.27	100.00%	32,379.73	3,241.54
147a(2)	MPERS NORMAL COST OFFSET	76,302.78	100.00%	65,326.36	10,976.42
147c(2)	MPERS ONE TIME DEPOSIT	64,189.24	100.00%	58,348.02	5,841.22
147e	MPERS REFORMS - DEFINED CONTRIBUT	20,962.34	100.00%	15,987.92	4,974.42
147c(1)	MPERS UAAL RATE STABILIZATION	282,393.85	100.00%	256,696.01	25,697.84
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	891.00	100.00%	891.00	0.00
31d	SCHOOL LUNCH	16,677.74	100.00%	15,160.07	1,517.67
30d	UNIVERSAL SCHOOL BREAKFAST	13,056.05	100.00%	13,056.05	0.00
30d	UNIVERSAL SCHOOL LUNCH	24,446.32	100.00%	24,446.32	0.00
		<u>\$5,125,950.18</u>		<u>\$4,655,527.86</u>	<u>\$470,422.32</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
22a	2021 PROP A OBLIGATION	(11.08)	100.00%	(11.08)	0.00
22b	2021 DISCRETIONARY PAYMENT	5.65	100.00%	5.65	0.00
22a	2022 PROP A OBLIGATION	705.43	100.00%	705.43	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.56)	100.00%	(1.56)	0.00
22a	2023 PROP A OBLIGATION	537.44	100.00%	537.44	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4.10	100.00%	4.10	0.00
163	2023 NON-CERT TEACHER/COUNSELOR DED	(32,151.68)	100.00%	(32,151.68)	0.00
22a	2024 PROP A OBLIGATION	13,813.75	100.00%	13,813.75	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(2,850.62)	100.00%	(2,850.62)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.33)	100.00%	(1.33)	0.00
31d	2024 SCHOOL LUNCH	2,807.23	100.00%	2,807.23	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
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%	(8,238.19)	0.00
		(\$16,081.78)		(\$16,081.78)	\$0.00
SUBTOTALS		\$5,109,868.40		\$4,639,446.08	\$470,422.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,701.41)	3,406,929.83
51e	SPECIAL ED FOUNDATION (SEC 52)	110,876.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	152,429.90
		<u>\$3,670,236.05</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	05/20/2025	\$497,725.80	06/20/2025	\$449,501.42
07/21/2025	\$459,476.24	08/20/2025	\$470,422.32		

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

District: 75050 ISD: 75

Constantine Public School District

State Aid Membership	1,250.30
General ED K-12	1,221.28
Supplemental 2024	1,283.34
Fall 2024	1,214.38
Special ED K-12 Sec 52	29.02
Supplemental 2024	28.66
Fall 2024	29.06
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	4,528.26

	Amount	Mills	Revenue
Non-Pre TV	121,879,729	18.000	2,193,835
Comm PP TV	1,419,700	6.000	8,518
Assumed Local Revenue			2,202,353

Local Revenue Per GE	1,803.32
Local Revenue Per Membership	1,761.46

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: \$2,766.80)	3,459,330.04	100.00%	3,144,531.01	314,799.03
51c	SPEC ED HEADLEE OBLIGATION	448,417.27	100.00%	407,611.30	40,805.97
22b/51e	DISCRETIONARY PAYMENT	6,351,193.71	100.00%	5,773,235.08	577,958.63
29(6)	ENROLLMENT STABILIZATION PAYMENTS	190,946.48	100.00%	172,868.22	18,078.26
31a	AT RISK	1,144,016.04	100.00%	1,039,942.48	104,073.56
104h	BENCHMARK ASSESSMENTS	11,460.00	100.00%	10,417.14	1,042.86
41	BILINGUAL EDUCATION	45,373.00	100.00%	41,244.06	4,128.94
61d	CTE PER PUPIL INCENTIVE	4,030.49	100.00%	3,663.72	366.77
22l	DISTRICT TRANSPORTATION COSTS	193,010.90	100.00%	175,446.91	17,563.99
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,927.00	100.00%	17,204.64	1,722.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,708.33	100.00%	33,378.24	3,330.09
35j	LITERACY PD, CURRICULUM, SUPPORTS,	85,236.50	100.00%	77,479.98	7,756.52
31j	LOCAL PRODUCE IN SCHOOL MEALS	7,367.00	100.00%	4,379.00	2,988.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	141,800.00	100.00%	128,896.20	12,903.80
147a(1)	MPERS COST OFFSET	81,381.47	100.00%	73,975.76	7,405.71
147a(4)	MPERS COST OFFSET - REDUCED UAAL	408,446.28	100.00%	371,277.67	37,168.61
147g	MPERS EMP HEALTHCARE REIMB	114,132.82	100.00%	103,746.73	10,386.09
147a(2)	MPERS NORMAL COST OFFSET	243,866.48	100.00%	199,783.98	44,082.50
147c(2)	MPERS ONE TIME DEPOSIT	170,755.13	100.00%	155,216.41	15,538.72
147e	MPERS REFORMS - DEFINED CONTRIBUT	58,284.24	100.00%	41,918.07	16,366.17
147c(1)	MPERS UAAL RATE STABILIZATION	751,219.36	100.00%	682,858.40	68,360.96
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	297.00	100.00%	99.00	198.00
31d	SCHOOL LUNCH	43,227.53	100.00%	39,293.82	3,933.71
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d	UNIVERSAL SCHOOL BREAKFAST	25,803.40	100.00%	25,803.40	0.00
30d	UNIVERSAL SCHOOL LUNCH	43,102.98	100.00%	43,102.98	0.00
		<u>\$14,080,733.45</u>		<u>\$12,767,374.20</u>	<u>\$1,313,359.25</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
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	8,754.10	100.00%	8,754.10	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(7.81)	100.00%	(7.81)	0.00
22a	2024 PROP A OBLIGATION	13,334.20	100.00%	13,334.20	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	61,559.49	100.00%	61,559.49	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	15.39	100.00%	15.39	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	5,475.00	100.00%	5,475.00	0.00
31d	2024 SCHOOL LUNCH	12,333.81	100.00%	12,333.81	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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%	985.29	0.00
		<u>\$118,041.38</u>		<u>\$118,041.38</u>	<u>\$0.00</u>
SUBTOTALS		\$14,198,774.83		\$12,885,415.58	\$1,313,359.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,804.68)	9,531,699.59
51e	SPECIAL ED FOUNDATION (SEC 52)	278,824.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>448,417.27</u>
		\$10,258,941.02

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	05/20/2025	\$1,397,163.95	06/20/2025	\$1,245,908.64
07/21/2025	\$1,274,354.36	08/20/2025	\$1,313,359.25		

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

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

	Amount	Mills	Revenue
Non-Pre TV	91,813,717	18.000	1,652,647
Comm PP TV	986,200	6.000	5,917
Assumed Local Revenue			1,658,564
Local Revenue Per GE			3,661.61
Local Revenue Per Membership			3,590.90

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: \$1,098.49)	507,370.56	100.00%	461,199.84	46,170.72
51c SPEC ED HEADLEE OBLIGATION	104,937.39	100.00%	95,388.09	9,549.30
22b/51e DISCRETIONARY PAYMENT	2,271,809.61	100.00%	2,065,074.94	206,734.67
31a AT RISK	344,140.75	100.00%	312,833.53	31,307.22
104h BENCHMARK ASSESSMENTS	4,481.00	100.00%	4,073.23	407.77
61d CTE PER PUPIL INCENTIVE	2,145.73	100.00%	1,950.47	195.26
22l DISTRICT TRANSPORTATION COSTS	64,668.78	100.00%	58,783.92	5,884.86
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,730.00	100.00%	6,117.57	612.43
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,560.62	100.00%	12,330.43	1,230.19
22d(4) ISOLATED DISTRICTS	21,418.29	100.00%	19,474.11	1,944.18
35j LITERACY PD, CURRICULUM, SUPPORTS,	29,241.50	100.00%	26,580.52	2,660.98
31j LOCAL PRODUCE IN SCHOOL MEALS	1,848.00	100.00%	1,281.00	567.00
31aa MENTAL HEALTH GRANT - PER PUPIL	52,478.00	100.00%	47,702.50	4,775.50
147a(1) MPSERS COST OFFSET	29,481.86	100.00%	26,799.01	2,682.85
147a(4) MPSERS COST OFFSET - REDUCED UAAL	147,966.82	100.00%	134,501.84	13,464.98
147g MPSERS EMP HEALTHCARE REIMB	46,703.54	100.00%	42,453.52	4,250.02
147a(2) MPSERS NORMAL COST OFFSET	104,688.23	100.00%	84,959.08	19,729.15
147c(2) MPSERS ONE TIME DEPOSIT	61,859.04	100.00%	56,229.87	5,629.17
147e MPSERS REFORMS - DEFINED CONTRIBUT	16,743.29	100.00%	12,213.04	4,530.25
147c(1) MPSERS UAAL RATE STABILIZATION	272,142.38	100.00%	247,377.42	24,764.96
163 NON-CERT TEACHER/COUNSELOR DEDUC	(2,630.00)	100.00%	(2,390.67)	(239.33)
31d SCHOOL LUNCH	12,743.95	100.00%	11,584.25	1,159.70
30d UNIVERSAL SCHOOL BREAKFAST	22,076.95	100.00%	22,076.95	0.00
30d UNIVERSAL SCHOOL LUNCH	45,372.94	100.00%	45,372.94	0.00
	\$4,181,979.23		\$3,793,967.40	\$388,011.83

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	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	4,013.46	100.00%	4,013.46	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.17	100.00%	1.17	0.00
22a	2024 PROP A OBLIGATION	4,614.89	100.00%	4,614.89	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	6,984.91	100.00%	6,984.91	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.72)	100.00%	(1.72)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	284.00	100.00%	284.00	0.00
31d	2024 SCHOOL LUNCH	635.59	100.00%	635.59	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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%	(6,200.00)	0.00
		\$22,182.91		\$22,182.91	\$0.00
SUBTOTALS		\$4,204,162.14		\$3,816,150.31	\$388,011.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,946.39)	2,693,476.81
51e	SPECIAL ED FOUNDATION (SEC 52)	85,703.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	104,937.39
		<u>\$2,884,117.56</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	05/20/2025	\$424,362.79	06/20/2025	\$366,297.89
07/21/2025	\$362,896.66	08/20/2025	\$388,011.83		

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

District: 75070 ISD: 75

White Pigeon Community Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,224.89

State Aid Membership	730.24
General ED K-12	709.60
Supplemental 2024	727.45
Fall 2024	707.62
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

	Amount	Mills	Revenue
Non-Pre TV	217,667,627	18.000	3,918,017
Comm PP TV	986,200	6.000	5,917
Assumed Local Revenue			3,923,934

Local Revenue Per GE	5,529.78
Local Revenue Per Membership	5,373.49

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	100.00%	164,853.89	16,503.52
22b/51e DISCRETIONARY PAYMENT	3,092,214.03	100.00%	2,810,822.55	281,391.48
29(6) ENROLLMENT STABILIZATION PAYMENTS	57,713.60	100.00%	52,249.45	5,464.15
31a AT RISK	492,729.94	100.00%	447,905.25	44,824.69
104h BENCHMARK ASSESSMENTS	7,583.00	100.00%	6,892.95	690.05
41 BILINGUAL EDUCATION	18,849.00	100.00%	17,133.74	1,715.26
61d CTE PER PUPIL INCENTIVE	1,681.79	100.00%	1,528.75	153.04
22l DISTRICT TRANSPORTATION COSTS	106,651.65	100.00%	96,946.35	9,705.30
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,305.00	100.00%	9,367.25	937.75
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,439.57	100.00%	19,494.62	1,944.95
35j LITERACY PD, CURRICULUM, SUPPORTS,	53,972.50	100.00%	49,061.00	4,911.50
31aa MENTAL HEALTH GRANT - PER PUPIL	82,713.00	100.00%	75,186.12	7,526.88
147a(1) MPSERS COST OFFSET	45,231.03	100.00%	41,115.01	4,116.02
147a(4) MPSERS COST OFFSET - REDUCED UAAL	227,010.50	100.00%	206,352.54	20,657.96
147g MPSERS EMP HEALTHCARE REIMB	60,389.78	100.00%	54,894.31	5,495.47
147a(2) MPSERS NORMAL COST OFFSET	135,234.88	100.00%	111,220.77	24,014.11
147c(2) MPSERS ONE TIME DEPOSIT	94,904.05	100.00%	86,267.78	8,636.27
147e MPSERS REFORMS - DEFINED CONTRIBUT	28,795.60	100.00%	20,951.19	7,844.41
147c(1) MPSERS UAAL RATE STABILIZATION	417,520.46	100.00%	379,526.10	37,994.36
31d SCHOOL LUNCH	25,554.14	100.00%	23,228.71	2,325.43
30d UNIVERSAL SCHOOL BREAKFAST	28,385.70	100.00%	28,385.70	0.00
30d UNIVERSAL SCHOOL LUNCH	48,783.46	100.00%	48,783.46	0.00
	<u>\$5,239,020.09</u>		<u>\$4,752,167.49</u>	<u>\$486,852.60</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
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	(725.13)	100.00%	(725.13)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	13,104.57	100.00%	13,104.57	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(4,371.62)	100.00%	(4,371.62)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	31,390.24	100.00%	31,390.24	0.00
31d	2024 SCHOOL LUNCH	3,553.60	100.00%	3,553.60	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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%	(8,803.61)	0.00
		\$51,209.11		\$51,209.11	\$0.00
SUBTOTALS		\$5,290,229.20		\$4,803,376.60	\$486,852.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,078.22)	2,893,904.91
51e	SPECIAL ED FOUNDATION (SEC 52)	198,309.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	181,357.41
		<u>\$3,273,571.44</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	05/20/2025	\$543,127.15	06/20/2025	\$478,292.73
07/21/2025	\$464,500.32	08/20/2025	\$486,852.60		

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

District: 75080 ISD: 75

Three Rivers Community Schools

State Aid Membership	2,244.83
General ED K-12	2,192.09
Supplemental 2024	2,207.05
Fall 2024	2,190.43
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	358,168,707	18.000	6,447,037
Comm PP TV	16,855,799	6.000	101,135
Assumed Local Revenue			6,548,172

Local Revenue Per GE	2,987.18
Local Revenue Per Membership	2,917.00

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: \$1,488.63)	3,341,721.28	100.00%	3,037,624.64	304,096.64
51c	SPEC ED HEADLEE OBLIGATION	797,250.30	100.00%	724,700.52	72,549.78
22b/51e	DISCRETIONARY PAYMENT	11,678,437.95	100.00%	10,615,700.10	1,062,737.85
29(6)	ENROLLMENT STABILIZATION PAYMENTS	370,899.88	100.00%	335,784.17	35,115.71
31a	AT RISK	1,531,084.94	100.00%	1,391,798.90	139,286.04
104h	BENCHMARK ASSESSMENTS	21,758.00	100.00%	19,778.02	1,979.98
41	BILINGUAL EDUCATION	25,855.00	100.00%	23,502.20	2,352.80
61d	CTE PER PUPIL INCENTIVE	8,698.90	100.00%	7,907.30	791.60
22l	DISTRICT TRANSPORTATION COSTS	311,086.05	100.00%	282,777.22	28,308.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	65,907.36	100.00%	59,928.40	5,978.96
31j	LOCAL PRODUCE IN SCHOOL MEALS	17,489.00	100.00%	11,429.00	6,060.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	254,884.00	100.00%	231,689.56	23,194.44
147a(1)	MPERS COST OFFSET	146,123.22	100.00%	132,826.01	13,297.21
147a(4)	MPERS COST OFFSET - REDUCED UAAL	733,379.31	100.00%	666,641.79	66,737.52
147g	MPERS EMP HEALTHCARE REIMB	245,871.77	100.00%	223,497.44	22,374.33
147a(2)	MPERS NORMAL COST OFFSET	508,207.09	100.00%	445,820.31	62,386.78
147c(2)	MPERS ONE TIME DEPOSIT	306,596.70	100.00%	278,696.40	27,900.30
147e	MPERS REFORMS - DEFINED CONTRIBUT	74,971.74	100.00%	57,737.46	17,234.28
147c(1)	MPERS UAAL RATE STABILIZATION	1,348,840.13	100.00%	1,226,095.68	122,744.45
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	297.00	100.00%	297.00	0.00
31d	SCHOOL LUNCH	66,851.06	100.00%	60,767.61	6,083.45
30d	UNIVERSAL SCHOOL BREAKFAST	50,523.90	100.00%	50,523.90	0.00
30d	UNIVERSAL SCHOOL LUNCH	100,266.13	100.00%	100,266.13	0.00
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$22,007,000.71</u>		<u>\$19,985,789.76</u>	<u>\$2,021,210.95</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
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	32,346.17	100.00%	32,346.17	0.00
22b	2022 DISCRETIONARY PAYMENT	21.87	100.00%	21.87	0.00
22a	2023 PROP A OBLIGATION	35,082.61	100.00%	35,082.61	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(10.82)	100.00%	(10.82)	0.00
22a	2024 PROP A OBLIGATION	43,559.50	100.00%	43,559.50	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(103,092.84)	100.00%	(103,092.84)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(29.86)	100.00%	(29.86)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	14,548.00	100.00%	14,548.00	0.00
31d	2024 SCHOOL LUNCH	(8,042.14)	100.00%	(8,042.14)	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	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
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
		<u>\$50,377.60</u>		<u>\$50,377.60</u>	<u>\$0.00</u>
SUBTOTALS		\$22,057,378.31		\$20,036,167.36	\$2,021,210.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,620.82)	14,513,433.31
51e	SPECIAL ED FOUNDATION (SEC 52)	506,725.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>797,250.30</u>
		\$15,817,409.53

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	05/20/2025	\$2,284,665.92	06/20/2025	\$1,947,723.98
07/21/2025	\$1,961,017.60	08/20/2025	\$2,021,210.95		

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: 08/20/2025

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

	Amount	Mills	Revenue
Non-Pre TV	32,096,751	18.000	577,742
Comm PP TV	739,900	6.000	4,439
Assumed Local Revenue			582,181

Local Revenue Per GE	3,104.47
Local Revenue Per Membership	3,089.64

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: \$1,110.36)	209,225.13	100.00%	190,185.64	19,039.49
51c SPEC ED HEADLEE OBLIGATION	25,087.15	100.00%	22,804.22	2,282.93
22b/51e DISCRETIONARY PAYMENT	1,019,029.05	100.00%	926,297.41	92,731.64
29(6) ENROLLMENT STABILIZATION PAYMENTS	6,851.31	100.00%	6,202.65	648.66
31a AT RISK	129,663.11	100.00%	117,867.38	11,795.73
41 BILINGUAL EDUCATION	13,043.00	100.00%	11,856.09	1,186.91
22l DISTRICT TRANSPORTATION COSTS	16,524.62	100.00%	15,020.88	1,503.74
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,944.00	100.00%	2,676.10	267.90
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,532.23	100.00%	5,030.36	501.87
35j LITERACY PD, CURRICULUM, SUPPORTS,	17,731.50	100.00%	16,117.93	1,613.57
31aa MENTAL HEALTH GRANT - PER PUPIL	21,357.00	100.00%	19,413.51	1,943.49
147a(1) MPSERS COST OFFSET	10,714.69	100.00%	9,739.65	975.04
147a(4) MPSERS COST OFFSET - REDUCED UAAL	53,776.05	100.00%	48,882.43	4,893.62
147g MPSERS EMP HEALTHCARE REIMB	9,087.75	100.00%	8,260.76	826.99
147a(2) MPSERS NORMAL COST OFFSET	25,446.38	100.00%	21,525.27	3,921.11
147c(2) MPSERS ONE TIME DEPOSIT	22,481.62	100.00%	20,435.79	2,045.83
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,718.69	100.00%	8,943.05	2,775.64
147c(1) MPSERS UAAL RATE STABILIZATION	98,905.56	100.00%	89,905.15	9,000.41
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$1,699,118.84</u>		<u>\$1,541,164.27</u>	<u>\$157,954.57</u>

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

STATE OF MICHIGAN
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Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97d	2022 CRITICAL INCIDENT 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
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	(2,125.00)	100.00%	(2,125.00)	0.00
		<u>\$1,270.25</u>		<u>\$1,270.25</u>	<u>\$0.00</u>
SUBTOTALS		\$1,700,389.09		\$1,542,434.52	\$157,954.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,503.53)	1,219,606.98
51e	SPECIAL ED FOUNDATION (SEC 52)	8,647.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>25,087.15</u>
		\$1,253,341.33

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	05/20/2025	\$187,459.82	06/20/2025	\$147,242.28
07/21/2025	\$151,090.08	08/20/2025	\$157,954.57		