

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 75000	ISD: 75	LEA Membership	9,516.39
St. Joseph County	ISD	ISD Membership	85.69
Homestead Tax Value	1,825,188,523.00	Supplemental 2024	97.08
Non-Homestead Tax Value	1,210,744,915.00	Fall	84.42
Com Pers Prop Tax Value	34,423,399.00		
Ind Pers Prop Tax Value	16,154,400.00	Mills	
		Special Ed.	2.7308
		Voc. Ed.	0.9932
		Operating	0.2267
		Special Ed. Costs	9,619,809.00
		Special Ed. Transp. Costs	1,451,517.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 85.70 Total FTEs	823,405.60	27.27%	159,337.11	65,205.60
51a(2)	SPECIAL EDUCATION	3,774,700.38	27.27%	686,240.53	343,120.26
32p(6)	ACCESS TO LITERACY MATERIALS	55,581.00	27.27%	10,104.63	5,052.31
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	27.27%	9,090.00	4,545.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	324,318.48	27.27%	0.00	88,441.65
32p	EARLY CHILDHOOD BLOCK GRANTS	250,274.00	27.27%	45,499.81	22,749.91
35a(4)	EARLY LITERACY TEACHER COACHES	625,000.00	27.27%	0.00	170,437.50
32d(1)	GREAT START READINESS	5,423,429.00	27.27%	985,979.39	492,989.70
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,518.92	27.27%	486.11	200.80
81	INTERMEDIATE DISTRICTS	676,423.23	27.27%	122,973.74	61,486.87
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	213,933.34	27.27%	39,721.61	18,618.01
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	126,559.05	27.27%	23,008.44	11,504.21
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	670,184.45	27.27%	121,839.53	60,919.77
147a(2)	MPSERS NORMAL COST OFFSET	91,285.41	100.00%	91,285.41	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	280,177.44	27.27%	50,936.26	25,468.13
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	24,916.88	100.00%	24,916.88	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,232,611.36	27.27%	224,088.75	112,044.37
26a	RENAISSANCE ZONE	0.00	0.00%	0.00	0.00
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	27.27%	2,580.29	1,290.14
61a(1)	VOCATIONAL EDUCATION	299,223.68	27.27%	54,398.87	27,199.43
		<u>\$14,958,735.22</u>		<u>\$2,652,487.36</u>	<u>\$1,511,273.66</u>

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SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$997,339.99	11/20/2024	\$1,655,147.37	12/20/2024	\$1,511,273.66
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
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District: 75010 ISD: 75
 Sturgis Public Schools

State Aid Membership	2,791.96
General ED K-12	2,709.59
Supplemental 2024	2,752.52
Fall 2024	2,704.82
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
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			1,395.20
Local Revenue Per Membership			1,354.04

Special Ed. Costs	2,016,618.00
Special Ed. Transp. Costs	94,404.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,199.57)	8,933,071.46	27.27%	1,685,915.54	750,133.05
51c	SPEC ED HEADLEE OBLIGATION	643,507.03	27.27%	116,989.58	58,494.79
22b/51e	DISCRETIONARY PAYMENT	14,111,660.25	27.27%	2,634,185.38	1,214,064.37
29(6)	ENROLLMENT STABILIZATION PAYMENTS	324,418.07	27.27%	9,903.98	78,564.83
31a	AT RISK	2,470,761.94	27.27%	449,184.38	224,592.40
61d	CTE PER PUPIL INCENTIVE	9,655.78	27.27%	1,755.42	877.71
22l	DISTRICT TRANSPORTATION COSTS	178,565.71	27.27%	32,463.25	16,231.62
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	39,537.00	27.27%	0.00	10,781.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	82,071.59	27.27%	15,278.30	7,102.62
35j	LITERACY PD, CURRICULUM, SUPPORTS,	207,025.00	27.27%	37,637.15	18,818.57
31aa	MENTAL HEALTH GRANT - PER PUPIL	52,699.46	27.27%	0.00	14,371.14
147a(1)	MPSERS COST OFFSET	191,432.04	27.27%	34,802.34	17,401.18
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	960,780.24	27.27%	174,669.85	87,334.92
147a(2)	MPSERS NORMAL COST OFFSET	139,129.66	100.00%	139,129.66	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	401,663.98	27.27%	73,022.51	36,511.26
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,803.40	100.00%	17,803.40	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,767,078.67	27.27%	321,254.90	160,627.45
26a	RENAISSANCE ZONE	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	81,694.66	27.27%	14,852.09	7,426.04
30d	UNIVERSAL SCHOOL BREAKFAST	8,810.20	100.00%	0.00	8,810.20
30d	UNIVERSAL SCHOOL LUNCH	25,379.29	100.00%	0.00	25,379.29
		\$30,646,745.43		\$5,758,847.73	\$2,737,523.18

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	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
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
		<u>\$50,896.93</u>		<u>\$50,896.93</u>	<u>\$0.00</u>
SUBTOTALS		\$30,697,642.36		\$5,809,744.66	\$2,737,523.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,212.80)	22,253,320.75
51e	SPECIAL ED FOUNDATION (SEC 52)	791,410.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	643,507.03
		<u>\$23,688,238.74</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
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
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District: 75020 ISD: 75

Burr Oak Community School District

State Aid Membership	425.47
General ED K-12 (23a: 20.92)	421.77
Supplemental 2024	407.82
Fall 2024	400.08
Special ED K-12 Sec 52	3.70
Supplemental 2024	3.31
Fall 2024	3.74
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			751.76
Local Revenue Per Membership			745.22

Special Ed. Costs	121,575.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,908.88)	1,663,111.17	27.27%	289,145.20	164,385.22
51c	SPEC ED HEADLEE OBLIGATION	34,787.23	27.27%	6,324.32	3,162.16
22b/51e	DISCRETIONARY PAYMENT	2,107,734.77	27.27%	369,127.72	205,651.55
29(6)	ENROLLMENT STABILIZATION PAYMENTS	192,186.33	27.27%	58,174.99	(5,765.78)
31a	AT RISK	627,622.87	27.27%	114,101.80	57,050.96
61d	CTE PER PUPIL INCENTIVE	637.92	27.27%	115.97	57.99
22l	DISTRICT TRANSPORTATION COSTS	27,860.81	27.27%	5,065.10	2,532.54
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,309.00	27.27%	0.00	1,720.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,506.98	27.27%	2,184.37	1,226.28
35j	LITERACY PD, CURRICULUM, SUPPORTS,	22,242.50	27.27%	0.00	6,065.53
147a(1)	MPSERS COST OFFSET	18,403.91	27.27%	3,345.83	1,672.92
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	92,367.58	27.27%	16,792.43	8,396.21
147a(2)	MPSERS NORMAL COST OFFSET	12,533.07	100.00%	12,533.07	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	38,615.21	27.27%	7,020.25	3,510.12
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,464.01	100.00%	1,464.01	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	169,883.57	27.27%	30,884.83	15,442.42
31d	SCHOOL LUNCH	5,700.83	27.27%	1,036.41	518.21
30d	UNIVERSAL SCHOOL BREAKFAST	879.55	100.00%	458.15	421.40
30d	UNIVERSAL SCHOOL LUNCH	776.10	100.00%	1,014.53	(238.43)
		<u>\$5,035,623.41</u>		<u>\$918,788.98</u>	<u>\$465,809.76</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	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
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
		<u>\$47,952.00</u>		<u>\$47,952.00</u>	<u>\$0.00</u>
SUBTOTALS		\$5,083,575.41		\$966,740.98	\$465,809.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,856.24)	3,735,296.34
51e	SPECIAL ED FOUNDATION (SEC 52)	35,549.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	34,787.23
		<u>\$3,805,633.17</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$465,876.43	11/20/2024	\$500,864.55	12/20/2024	\$465,809.76
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 75030 ISD: 75
 Centreville Public Schools

State Aid Membership	887.41
General ED K-12	880.46
Supplemental 2024	880.78
Fall 2024	880.42
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			1,359.86
Local Revenue Per Membership			1,349.21

Special Ed. Costs	591,094.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,837.87)	3,405,764.22	27.27%	622,072.96	306,678.94
51c	SPEC ED HEADLEE OBLIGATION	169,134.45	27.27%	30,748.64	15,374.32
22b/51e	DISCRETIONARY PAYMENT	3,923,168.72	27.27%	715,708.25	354,139.86
31a	AT RISK	642,941.83	27.27%	116,886.79	58,443.45
61d	CTE PER PUPIL INCENTIVE	3,537.55	27.27%	643.13	321.56
22l	DISTRICT TRANSPORTATION COSTS	71,427.59	27.27%	12,985.54	6,492.76
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,039.00	27.27%	0.00	3,555.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,086.03	27.27%	4,745.92	2,367.74
31aa	MENTAL HEALTH GRANT - PER PUPIL	16,750.25	27.27%	0.00	4,567.79
147a(1)	MPSERS COST OFFSET	60,354.70	27.27%	10,972.48	5,486.25
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	302,914.85	27.27%	55,069.92	27,534.96
147a(2)	MPSERS NORMAL COST OFFSET	48,290.28	100.00%	48,290.28	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	126,636.64	27.27%	23,022.54	11,511.27
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,725.22	100.00%	6,725.22	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	557,124.66	27.27%	101,285.26	50,642.63
31d	SCHOOL LUNCH	16,507.23	27.27%	3,001.01	1,500.51
30d	UNIVERSAL SCHOOL BREAKFAST	10,721.20	100.00%	0.00	10,721.20
30d	UNIVERSAL SCHOOL LUNCH	27,599.29	100.00%	0.00	27,599.29
		\$9,428,723.71		\$1,752,157.94	\$886,938.27

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PRIOR YEAR ADJUSTMENTS		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
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
		<u>\$26,139.84</u>		<u>\$26,139.84</u>	<u>\$0.00</u>
SUBTOTALS		\$9,454,863.55		\$1,778,297.78	\$886,938.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,248.14)	7,262,157.34
51e	SPECIAL ED FOUNDATION (SEC 52)	66,775.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	169,134.45
		<u>\$7,498,067.39</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$771,720.26	11/20/2024	\$1,006,577.52	12/20/2024	\$886,938.27
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
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District: 75040 ISD: 75

Colon Community School District

State Aid Membership	529.70
General ED K-12	518.03
Supplemental 2024	531.68
Fall 2024	516.51
Special ED K-12 Sec 52	11.67
Supplemental 2024	13.32
Fall 2024	11.49
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	83,213,724	18.000	1,497,847
Comm PP TV	953,600	6.000	5,722
Assumed Local Revenue			<u>1,503,569</u>
Local Revenue Per GE			2,902.47
Local Revenue Per Membership			2,838.53

Special Ed. Costs	504,951.00
Special Ed. Transp. Costs	15,330.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,589.65)	842,037.61	27.27%	167,436.84	62,186.82
51c	SPEC ED HEADLEE OBLIGATION	155,280.52	27.27%	28,230.00	14,115.00
22b/51e	DISCRETIONARY PAYMENT	2,743,753.46	27.27%	515,604.28	232,617.29
29(6)	ENROLLMENT STABILIZATION PAYMENTS	63,044.65	27.27%	0.00	17,192.28
31a	AT RISK	379,611.35	27.27%	69,013.32	34,506.70
61d	CTE PER PUPIL INCENTIVE	1,217.85	27.27%	221.41	110.70
22l	DISTRICT TRANSPORTATION COSTS	97,280.99	27.27%	17,685.68	8,842.85
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,833.00	27.27%	0.00	2,408.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,570.90	27.27%	2,918.09	1,328.09
22d(4)	ISOLATED DISTRICTS	32,724.23	27.27%	6,175.94	2,747.96
35j	LITERACY PD, CURRICULUM, SUPPORTS,	40,129.50	27.27%	7,295.54	3,647.77
31aa	MENTAL HEALTH GRANT - PER PUPIL	9,998.32	27.27%	0.00	2,726.54
147a(1)	MPSERS COST OFFSET	30,592.43	27.27%	5,561.70	2,780.86
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	153,540.66	27.27%	27,913.69	13,956.85
147a(2)	MPSERS NORMAL COST OFFSET	22,033.70	100.00%	22,033.70	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	64,189.24	27.27%	11,669.60	5,834.81
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,274.57	100.00%	5,274.57	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	282,393.85	27.27%	51,339.20	25,669.60
31d	SCHOOL LUNCH	15,305.84	27.27%	2,782.60	1,391.30
30d	UNIVERSAL SCHOOL BREAKFAST	3,471.65	100.00%	2,124.15	1,347.50
30d	UNIVERSAL SCHOOL LUNCH	7,126.11	100.00%	6,059.11	1,067.00
		<u>\$4,973,410.43</u>		<u>\$949,339.42</u>	<u>\$434,478.68</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	532.99	100.00%	532.99	0.00
22b	2022 DISCRETIONARY PAYMENT	2.56	100.00%	2.56	0.00
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	2,049.12	100.00%	2,049.12	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5.01)	100.00%	(5.01)	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
		(\$19,721.08)		(\$19,721.08)	\$0.00
SUBTOTALS		\$4,953,689.35		\$929,618.34	\$434,478.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,705.53)	3,473,665.71
51e	SPECIAL ED FOUNDATION (SEC 52)	112,125.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	155,280.52
		\$3,741,071.59

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$376,361.77	11/20/2024	\$553,256.57	12/20/2024	\$434,478.68
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 75050 ISD: 75

Constantine Public School District

State Aid Membership	1,252.60
General ED K-12	1,223.50
Supplemental 2024	1,283.34
Fall 2024	1,216.85
Special ED K-12 Sec 52	29.10
Supplemental 2024	28.66
Fall 2024	29.15
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	125,020,310	18.000	2,250,366
Comm PP TV	1,390,900	6.000	8,345
Assumed Local Revenue			<u>2,258,711</u>
Local Revenue Per GE			1,846.11
Local Revenue Per Membership			1,803.22

Special Ed. Costs	1,161,199.00
Special Ed. Transp. Costs	77,531.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,725.04)	3,413,385.10	27.27%	658,561.96	272,268.16
51c	SPEC ED HEADLEE OBLIGATION	386,857.78	27.27%	70,330.74	35,165.38
22b/51e	DISCRETIONARY PAYMENT	6,362,880.12	27.27%	1,201,736.26	533,421.15
29(6)	ENROLLMENT STABILIZATION PAYMENTS	177,225.95	27.27%	0.00	48,329.52
31a	AT RISK	1,144,043.46	27.27%	207,987.04	103,993.61
61d	CTE PER PUPIL INCENTIVE	4,030.49	27.27%	732.74	366.37
22l	DISTRICT TRANSPORTATION COSTS	207,028.36	27.27%	37,637.76	18,818.87
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,927.00	27.27%	0.00	5,161.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,821.04	27.27%	6,935.30	3,105.80
35j	LITERACY PD. CURRICULUM. SUPPORTS,	85,236.50	27.27%	0.00	23,243.99
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,193.00	25.00%	0.00	298.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	23,643.37	27.27%	0.00	6,447.55
147a(1)	MPSERS COST OFFSET	81,381.47	27.27%	14,795.15	7,397.58
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	408,446.28	27.27%	74,255.53	37,127.77
147a(2)	MPSERS NORMAL COST OFFSET	61,553.61	100.00%	61,553.61	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	170,755.13	27.27%	31,043.28	15,521.64
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,005.54	100.00%	11,005.54	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	751,219.36	27.27%	136,571.68	68,285.84
31d	SCHOOL LUNCH	34,613.99	27.27%	6,292.82	3,146.42
30d	UNIVERSAL SCHOOL BREAKFAST	7,879.20	100.00%	4,500.65	3,378.55
30d	UNIVERSAL SCHOOL LUNCH	13,536.63	100.00%	11,207.95	2,328.68
		<u>\$13,401,663.38</u>		<u>\$2,535,148.01</u>	<u>\$1,187,806.52</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: 12/20/2024

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	(1,432.73)	100.00%	473.19	(1,905.92)
22b/51e	2023 DISCRETIONARY PAYMENT	(7.84)	100.00%	2.71	(10.55)
22a	2024 PROP A OBLIGATION	(818.77)	100.00%	(818.77)	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	4,200.00	100.00%	4,200.00	0.00
		<u>\$23,025.36</u>		<u>\$24,941.83</u>	<u>(\$1,916.47)</u>
SUBTOTALS		\$13,424,688.74		\$2,560,089.84	\$1,185,890.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,761.89)	9,496,672.42
51e	SPECIAL ED FOUNDATION (SEC 52)	279,592.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>386,857.78</u>
		<u>\$10,163,123.00</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
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 75060 ISD: 75

Mendon Community School District

State Aid Membership	464.33
General ED K-12	455.31
Supplemental 2024	449.52
Fall 2024	455.95
Special ED K-12 Sec 52	9.02
Supplemental 2024	10.92
Fall 2024	8.81
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			3,689.73
Local Revenue Per Membership			3,618.05

Special Ed. Costs	342,326.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,071.34)	497,455.30	27.27%	85,006.36	50,649.70
51c	SPEC ED HEADLEE OBLIGATION	97,952.48	27.27%	17,807.76	8,903.88
22b/51e	DISCRETIONARY PAYMENT	2,283,856.37	27.27%	409,509.69	213,297.94
31a	AT RISK	344,148.99	27.27%	62,566.27	31,283.16
61d	CTE PER PUPIL INCENTIVE	2,145.73	27.27%	390.09	195.05
22l	DISTRICT TRANSPORTATION COSTS	74,268.46	27.27%	13,502.01	6,751.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,730.00	27.27%	0.00	1,835.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,649.30	27.27%	2,440.72	1,281.44
22d(4)	ISOLATED DISTRICTS	21,514.31	27.27%	3,874.22	1,992.73
35j	LITERACY PD, CURRICULUM, SUPPORTS,	29,241.50	27.27%	0.00	7,974.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	8,764.43	27.27%	0.00	2,390.06
147a(1)	MPSERS COST OFFSET	29,481.86	27.27%	5,359.80	2,679.90
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	147,966.82	27.27%	26,900.37	13,450.18
147a(2)	MPSERS NORMAL COST OFFSET	24,340.66	100.00%	24,340.66	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	61,859.04	27.27%	11,245.97	5,622.99
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,631.24	100.00%	2,631.24	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	272,142.38	27.27%	49,475.48	24,737.75
31d	SCHOOL LUNCH	13,205.14	27.27%	2,400.69	1,200.35
30d	UNIVERSAL SCHOOL BREAKFAST	6,249.95	100.00%	3,520.65	2,729.30
30d	UNIVERSAL SCHOOL LUNCH	14,080.40	100.00%	9,379.39	4,701.01
		<u>\$3,951,684.36</u>		<u>\$730,351.37</u>	<u>\$381,675.87</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: 12/20/2024

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	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
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
		\$14,172.14		\$14,172.14	\$0.00
SUBTOTALS		\$3,965,856.50		\$744,523.51	\$381,675.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,918.27)	2,694,647.51
51e	SPECIAL ED FOUNDATION (SEC 52)	86,664.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	97,952.48
		\$2,879,264.15

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$305,976.15	11/20/2024	\$438,547.36	12/20/2024	\$381,675.87
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 75070 ISD: 75

White Pigeon Community Schools

State Aid Membership	729.41
General ED K-12	709.17
Supplemental 2024	727.45
Fall 2024	707.14
Special ED K-12 Sec 52	20.24
Supplemental 2024	17.26
Fall 2024	20.57
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	4,224.89

	<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			5,573.96
Local Revenue Per Membership			5,419.29

Special Ed. Costs	649,089.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	185,729.03	27.27%	33,765.54	16,882.77
22b/51e	DISCRETIONARY PAYMENT	3,055,286.07	27.27%	582,293.09	250,883.42
29(6)	ENROLLMENT STABILIZATION PAYMENTS	59,313.98	27.27%	0.00	16,174.92
31a	AT RISK	492,741.75	27.27%	89,580.42	44,790.26
61d	CTE PER PUPIL INCENTIVE	1,681.79	27.27%	305.75	152.87
22l	DISTRICT TRANSPORTATION COSTS	89,690.33	27.27%	16,305.70	8,152.85
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,305.00	27.27%	0.00	2,810.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,441.51	27.27%	3,981.93	1,865.17
35j	LITERACY PD, CURRICULUM, SUPPORTS,	53,972.50	27.27%	0.00	14,718.30
31aa	MENTAL HEALTH GRANT - PER PUPIL	13,767.93	27.27%	0.00	3,754.51
147a(1)	MPSERS COST OFFSET	45,231.03	27.27%	8,223.00	4,111.50
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	227,010.50	27.27%	41,270.51	20,635.25
147a(2)	MPSERS NORMAL COST OFFSET	32,552.71	100.00%	32,552.71	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	94,904.05	27.27%	17,253.56	8,626.77
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,102.24	100.00%	5,102.24	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	417,520.46	27.27%	75,905.22	37,952.61
31d	SCHOOL LUNCH	24,199.80	27.27%	4,399.52	2,199.77
30d	UNIVERSAL SCHOOL BREAKFAST	7,778.75	100.00%	0.00	7,778.75
30d	UNIVERSAL SCHOOL LUNCH	14,279.06	100.00%	0.00	14,279.06
		<u>\$4,852,508.49</u>		<u>\$910,939.19</u>	<u>\$455,768.95</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: 12/20/2024

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	21.54	100.00%	21.54	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5,703.84	100.00%	5,703.84	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%	12,061.39	(1,122.80)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	5,208.70	100.00%	5,267.50	(58.80)
		<u>\$45,819.07</u>		<u>\$47,000.67</u>	<u>(\$1,181.60)</u>
SUBTOTALS		\$4,898,327.56		\$957,939.86	\$454,587.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,034.04)				2,860,820.15
51e	SPECIAL ED FOUNDATION (SEC 52)				194,465.92
51a.2	SPECIAL EDUCATION (Categorical Amount)				185,729.03
					<u>\$3,241,015.10</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$392,063.64	11/20/2024	\$565,876.22	12/20/2024	\$454,587.35
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 75080 ISD: 75

Three Rivers Community Schools

State Aid Membership	2,246.90
General ED K-12	2,194.23
Supplemental 2024	2,207.05
Fall 2024	2,192.81
Special ED K-12 Sec 52	52.67
Supplemental 2024	51.97
Fall 2024	52.75
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	366,481,081	18.000	6,596,659
Comm PP TV	16,855,799	6.000	101,135
Assumed Local Revenue			<u>6,697,794</u>
Local Revenue Per GE			3,052.46
Local Revenue Per Membership			2,980.90

Special Ed. Costs	2,623,179.00
Special Ed. Transp. Costs	212,666.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,424.73)	3,201,225.84	27.27%	648,916.59	224,057.70
51c	SPEC ED HEADLEE OBLIGATION	900,343.14	27.27%	163,682.38	81,841.19
22b/51e	DISCRETIONARY PAYMENT	11,689,190.05	27.27%	2,203,634.00	984,008.13
29(6)	ENROLLMENT STABILIZATION PAYMENTS	353,283.70	27.27%	9,353.76	86,986.70
31a	AT RISK	1,531,121.64	27.27%	278,357.83	139,179.04
61d	CTE PER PUPIL INCENTIVE	8,698.90	27.27%	1,581.46	790.73
22l	DISTRICT TRANSPORTATION COSTS	320,282.27	27.27%	58,227.32	29,113.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	66,049.17	27.27%	12,417.55	5,594.06
31aa	MENTAL HEALTH GRANT - PER PUPIL	42,411.22	27.27%	0.00	11,565.54
147a(1)	MPSERS COST OFFSET	146,123.22	27.27%	26,565.20	13,282.60
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	733,379.31	27.27%	133,328.36	66,664.18
147a(2)	MPSERS NORMAL COST OFFSET	151,396.68	100.00%	151,396.68	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	306,596.70	27.27%	55,739.28	27,869.64
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,466.35	100.00%	16,466.35	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,348,840.13	27.27%	245,219.14	122,609.56
31d	SCHOOL LUNCH	80,646.57	27.27%	14,661.55	7,330.77
30d	UNIVERSAL SCHOOL BREAKFAST	7,859.60	100.00%	0.00	7,859.60
30d	UNIVERSAL SCHOOL LUNCH	19,002.90	100.00%	0.00	19,002.90
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$20,922,917.39</u>		<u>\$4,019,547.45</u>	<u>\$1,827,756.00</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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	6,337.11	100.00%	5,970.10	367.01
22b	2022 DISCRETIONARY PAYMENT	26.04	100.00%	32.87	(6.83)
22a	2023 PROP A OBLIGATION	7,156.27	100.00%	6,794.84	361.43
22b/51e	2023 DISCRETIONARY PAYMENT	(9.83)	100.00%	(2.19)	(7.64)
22a	2024 PROP A OBLIGATION	15,893.01	100.00%	15,518.51	374.50
22b/51e	2024 DISCRETIONARY PAYMENT	(7.78)	100.00%	(0.04)	(7.74)
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%	27,965.20	(5,349.34)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,077.25	100.00%	10,650.15	(1,572.90)
		<u>\$75,025.93</u>		<u>\$80,867.44</u>	<u>(\$5,841.51)</u>
SUBTOTALS		\$20,997,943.32		\$4,100,414.89	\$1,821,914.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,555.54)	14,384,362.53
51e	SPECIAL ED FOUNDATION (SEC 52)	506,053.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	900,343.14
		<u>\$15,790,759.03</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,714,987.15	11/20/2024	\$0.00	12/20/2024	\$1,821,914.49
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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: 12/20/2024

District: 75100 ISD: 75
 Nottawa Community School

State Aid Membership	188.61
General ED K-12	187.71
Supplemental 2024	184.24
Fall 2024	188.09
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			3,261.50
Local Revenue Per Membership			3,245.94

Special Ed. Costs	74,946.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$954.06)	179,945.26	27.27%	34,767.91	14,303.16
51c SPEC ED HEADLEE OBLIGATION	21,444.90	27.27%	3,898.68	1,949.34
22b/51e DISCRETIONARY PAYMENT	1,020,003.46	27.27%	188,081.23	90,073.71
29(6) ENROLLMENT STABILIZATION PAYMENTS	5,991.69	27.27%	0.00	1,633.93
31a AT RISK	129,666.22	27.27%	23,573.31	11,786.67
22l DISTRICT TRANSPORTATION COSTS	21,849.97	27.27%	3,972.32	1,986.17
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,944.00	27.27%	0.00	802.83
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,544.32	27.27%	1,019.55	492.39
35j LITERACY PD, CURRICULUM, SUPPORTS,	17,731.50	27.27%	0.00	4,835.38
31aa MENTAL HEALTH GRANT - PER PUPIL	3,560.10	27.27%	0.00	970.84
147a(1) MPSERS COST OFFSET	10,714.69	27.27%	1,947.93	973.97
147a(4) MPSERS COST OFFSET - REDUCED UAAL	53,776.05	27.27%	9,776.49	4,888.24
147a(2) MPSERS NORMAL COST OFFSET	7,653.83	100.00%	7,653.83	0.00
147c(2) MPSERS ONE TIME DEPOSIT	22,481.62	27.27%	4,087.16	2,043.58
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,840.92	100.00%	2,840.92	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	98,905.56	27.27%	17,981.03	8,990.52
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$1,605,054.09		\$299,600.36	\$145,730.73

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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97d	2022 CRITICAL INCIDENCE MAPPING	(247.00)	100.00%	0.00	(247.00)
		(\$247.00)		\$0.00	(\$247.00)
SUBTOTALS		\$1,604,807.09		\$299,600.36	\$145,483.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,346.50)	1,191,301.52
51e	SPECIAL ED FOUNDATION (SEC 52)	8,647.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	21,444.90
		<u>\$1,221,393.62</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$125,669.83	11/20/2024	\$173,930.53	12/20/2024	\$145,483.73
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