

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 05/20/2025

District: 75000	ISD: 75	LEA Membership	9,510.89
St. Joseph County ISD		ISD Membership	85.25
		Supplemental 2024	97.08
Homestead Tax Value	1,827,400,410.00	Fall	83.93
Non-Homestead Tax Value	1,187,927,655.00		
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	72.72%	521,243.01	74,463.29
51a(2)	SPECIAL EDUCATION	4,297,935.46	72.72%	2,734,776.33	390,682.34
32p(6)	ACCESS TO LITERACY MATERIALS	55,581.00	72.72%	35,366.19	5,052.31
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	72.72%	31,815.00	4,545.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	324,318.48	72.72%	206,363.85	29,480.55
32p	EARLY CHILDHOOD BLOCK GRANTS	250,274.00	72.72%	159,249.35	22,749.90
35a(4)	EARLY LITERACY TEACHER COACHES	625,000.00	72.72%	397,687.50	56,812.50
54d	EARLY ON	232,595.00	72.72%	0.00	169,143.08
32d(1)	GREAT START READINESS	3,892,737.00	72.72%	2,476,948.55	353,849.80
32d(27)	GSRP CURRICULUM	35,859.00	72.72%	22,817.08	3,259.58
32d(19)	GSRP TRANSPORTATION	188,297.00	72.72%	119,813.38	17,116.20
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,504.18	72.72%	1,593.51	227.53
81	INTERMEDIATE DISTRICTS	676,423.23	72.72%	430,408.10	61,486.87
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	72.72%	56,812.50	8,116.07
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	72.72%	638,272.53	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	213,650.35	72.72%	135,950.77	19,415.76
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	126,559.05	72.72%	80,529.52	11,504.22
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	670,184.45	72.72%	426,438.37	60,919.76
147g	MPSERS EMP HEALTHCARE REIMB	166,815.64	72.72%	106,144.79	15,163.54
147a(2)	MPSERS NORMAL COST OFFSET	304,254.05	100.00%	208,124.49	96,129.56
147c(2)	MPSERS ONE TIME DEPOSIT	280,177.44	72.72%	178,276.91	25,468.12
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	87,921.13	100.00%	59,361.20	28,559.93
147c(1)	MPSERS UAAL RATE STABILIZATION	1,232,611.36	72.72%	784,310.61	112,044.37
26a	RENAISSANCE ZONE	0.00	0.00%	0.00	0.00
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	72.72%	9,031.01	1,290.14
61a(1)	VOCATIONAL EDUCATION	299,223.68	72.72%	190,396.03	27,199.43
		<u>\$15,938,678.29</u>		<u>\$10,011,730.58</u>	<u>\$1,685,861.64</u>

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PRIOR YEAR ADJUSTMENTS		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	0.00	0.00%	(5,313.00)	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%	(8,445.65)	0.00
61a(1)	2024 VOCATIONAL EDUCATION	357.48	100.00%	357.48	0.00
		<u>\$530,913.79</u>		<u>\$525,600.79</u>	<u>\$5,313.00</u>
SUBTOTALS		\$16,469,592.08		\$10,537,331.37	\$1,691,174.64

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		

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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	72.72%	5,674,088.34	848,843.29
51c	SPEC ED HEADLEE OBLIGATION	765,213.03	72.72%	486,905.05	69,557.87
22b/51e	DISCRETIONARY PAYMENT	14,084,251.83	72.72%	8,968,110.94	1,273,956.99
29(6)	ENROLLMENT STABILIZATION PAYMENTS	348,051.33	72.72%	216,861.50	36,241.43
31a	AT RISK	2,470,778.50	72.72%	1,572,156.36	224,593.77
104h	BENCHMARK ASSESSMENTS	26,971.00	72.72%	17,161.65	2,451.66
41	BILINGUAL EDUCATION	172,908.00	72.72%	0.00	125,738.70
61d	CTE PER PUPIL INCENTIVE	9,655.78	72.72%	6,143.97	877.71
22l	DISTRICT TRANSPORTATION COSTS	178,565.71	72.72%	113,621.36	16,231.62
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	39,537.00	72.72%	25,157.39	3,593.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	81,853.30	72.72%	52,123.18	7,400.54
35j	LITERACY PD, CURRICULUM, SUPPORTS,	207,025.00	72.72%	131,730.01	18,818.57
31aa	MENTAL HEALTH GRANT - PER PUPIL	316,323.00	72.72%	201,276.32	28,753.77
147a(1)	MPERS COST OFFSET	191,432.04	72.72%	121,808.21	17,401.17
147a(4)	MPERS COST OFFSET - REDUCED UAAL	960,780.24	72.72%	611,344.47	87,334.92
147g	MPERS EMP HEALTHCARE REIMB	271,845.12	72.72%	172,975.05	24,710.72
147a(2)	MPERS NORMAL COST OFFSET	463,894.08	100.00%	315,224.36	148,669.72
147c(2)	MPERS ONE TIME DEPOSIT	401,663.98	72.72%	255,578.79	36,511.26
147e	MPERS REFORMS - DEFINED CONTRIBUT	82,670.38	100.00%	52,662.89	30,007.49
147c(1)	MPERS UAAL RATE STABILIZATION	1,767,078.67	72.72%	1,124,392.16	160,627.45
26a	RENAISSANCE ZONE	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	75,215.52	72.72%	51,982.31	2,714.42
30d	UNIVERSAL SCHOOL BREAKFAST	52,643.15	100.00%	33,829.60	18,813.55
30d	UNIVERSAL SCHOOL LUNCH	116,597.64	100.00%	71,937.31	44,660.33
		\$32,054,882.29		\$20,277,071.22	\$3,228,510.87

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%	179.25	(1,314.49)
22b	2022 DISCRETIONARY PAYMENT	24.16	100.00%	25.43	(1.27)
22a	2023 PROP A OBLIGATION	2,767.06	100.00%	5,325.86	(2,558.80)
22b/51e	2023 DISCRETIONARY PAYMENT	(13.13)	100.00%	8.06	(21.19)
22a	2024 PROP A OBLIGATION	12,202.94	100.00%	12,749.77	(546.83)
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%	(28.83)	16.79
31d	2024 SCHOOL LUNCH	2,836.04	100.00%	0.00	2,836.04
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
		\$149,791.21		\$151,380.96	(\$1,589.75)
SUBTOTALS		\$32,204,673.50		\$20,428,452.18	\$3,226,921.12

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)	765,213.03
		<u>\$23,819,392.85</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	05/20/2025	\$3,226,921.12		

STATE OF MICHIGAN
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District: 75020 ISD: 75

Burr Oak Community School District

State Aid Membership	443.93
General ED K-12 (23a: 39.50)	440.15
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	698.62
Local Revenue Per Membership	692.67

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: \$3,961.43)	1,758,597.62	72.72%	1,099,872.57	178,979.62
51c	SPEC ED HEADLEE OBLIGATION	82,970.29	72.72%	52,794.00	7,541.99
22b/51e	DISCRETIONARY PAYMENT	2,199,184.23	72.72%	1,385,473.94	213,772.83
29(6)	ENROLLMENT STABILIZATION PAYMENTS	123,763.42	72.72%	89,456.88	543.88
31a	AT RISK	627,627.08	72.72%	399,359.11	57,051.30
61d	CTE PER PUPIL INCENTIVE	637.92	72.72%	405.91	57.99
22l	DISTRICT TRANSPORTATION COSTS	27,860.81	72.72%	17,727.83	2,532.55
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,309.00	72.72%	4,014.42	573.48
99h	FIRST ROBOTICS	6,648.26	100.00%	6,648.26	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,040.23	72.72%	8,215.78	1,267.08
35j	LITERACY PD, CURRICULUM, SUPPORTS,	22,242.50	72.72%	14,152.90	2,021.85
147a(1)	MPERS COST OFFSET	18,403.91	72.72%	11,710.41	1,672.91
147a(4)	MPERS COST OFFSET - REDUCED UAAL	92,367.58	72.72%	58,773.49	8,396.21
147g	MPERS EMP HEALTHCARE REIMB	25,303.91	72.72%	16,100.88	2,300.12
147a(2)	MPERS NORMAL COST OFFSET	40,509.43	100.00%	27,980.58	12,528.85
147c(2)	MPERS ONE TIME DEPOSIT	38,615.21	72.72%	24,570.86	3,510.12
147e	MPERS REFORMS - DEFINED CONTRIBUT	8,689.05	100.00%	5,579.25	3,109.80
147c(1)	MPERS UAAL RATE STABILIZATION	169,883.57	72.72%	108,096.92	15,442.41
163	NON-CERT TEACHER/COUNSELOR DEDUC	(3,042.75)	72.72%	(1,936.10)	(276.59)
31d	SCHOOL LUNCH	5,021.61	72.72%	3,627.44	24.27
30d	UNIVERSAL SCHOOL BREAKFAST	2,672.95	100.00%	1,879.15	793.80
30d	UNIVERSAL SCHOOL LUNCH	1,625.63	100.00%	1,258.55	367.08
		<u>\$5,268,931.46</u>		<u>\$3,335,763.03</u>	<u>\$512,211.55</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%	160.41	44.76
22b	2022 DISCRETIONARY PAYMENT	2.76	100.00%	2.96	(0.20)
22a	2023 PROP A OBLIGATION	212.81	100.00%	166.54	46.27
22b/51e	2023 DISCRETIONARY PAYMENT	(0.94)	100.00%	(0.73)	(0.21)
22a	2024 PROP A OBLIGATION	25,820.61	100.00%	24,195.85	1,624.76
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%	25,212.95	2.88
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%	0.00	(57.31)
31f	2024 SCHOOL BREAKFAST	269.45	100.00%	0.00	269.45
99h	2024 FIRST ROBOTICS	431.00	100.00%	(1,128.00)	1,559.00
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		\$92,535.06	\$3,489.40
SUBTOTALS		\$5,364,955.92		\$3,428,298.09	\$515,700.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,909.38)	3,921,463.61
51e	SPECIAL ED FOUNDATION (SEC 52)	36,318.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	82,970.29
		<u>\$4,040,752.14</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		

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

State Aid Membership	884.81
General ED K-12	877.86
Supplemental 2024	880.78
Fall 2024	877.53
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	1,300.97
Local Revenue Per Membership	1,290.75

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: \$3,896.33)	3,447,511.75	72.72%	2,159,464.24	347,566.30
51c	SPEC ED HEADLEE OBLIGATION	184,515.23	72.72%	117,407.04	16,772.44
22b/51e	DISCRETIONARY PAYMENT	3,911,673.21	72.72%	2,489,817.44	354,751.32
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,720.95	72.72%	4,213.72	1,400.95
31a	AT RISK	642,946.14	72.72%	409,106.63	58,443.80
41	BILINGUAL EDUCATION	11,491.00	72.72%	0.00	8,356.26
61d	CTE PER PUPIL INCENTIVE	3,537.55	72.72%	2,250.94	321.57
22l	DISTRICT TRANSPORTATION COSTS	71,427.59	72.72%	45,449.38	6,492.76
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,039.00	72.72%	8,296.72	1,185.24
99h	FIRST ROBOTICS	4,986.20	100.00%	4,986.20	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,990.88	72.72%	16,544.46	2,356.11
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,468.00	100.00%	1,468.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	100,486.00	72.72%	63,939.24	9,134.18
147a(1)	MPERSERS COST OFFSET	60,354.70	72.72%	38,403.70	5,486.24
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL	302,914.85	72.72%	192,744.72	27,534.96
147g	MPERSERS EMP HEALTHCARE REIMB	95,578.48	72.72%	60,816.59	8,688.08
147a(2)	MPERSERS NORMAL COST OFFSET	158,018.81	100.00%	107,891.39	50,127.42
147c(2)	MPERSERS ONE TIME DEPOSIT	126,636.64	72.72%	80,578.89	11,511.27
147e	MPERSERS REFORMS - DEFINED CONTRIBUT	27,741.43	100.00%	18,746.83	8,994.60
147c(1)	MPERSERS UAAL RATE STABILIZATION	557,124.66	72.72%	354,498.42	50,642.63
31d	SCHOOL LUNCH	19,768.65	72.72%	10,503.55	3,872.21
30d	UNIVERSAL SCHOOL BREAKFAST	30,730.35	100.00%	26,001.85	4,728.50
30d	UNIVERSAL SCHOOL LUNCH	79,416.67	100.00%	67,756.36	11,660.31
		<u>\$9,885,078.74</u>		<u>\$6,280,886.31</u>	<u>\$990,027.15</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	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	1,747.08	100.00%	(399.08)	2,146.16
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%	2.82	2.41
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	999.00	100.00%	999.00	0.00
31d	2024 SCHOOL LUNCH	5,709.70	100.00%	0.00	5,709.70
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		\$41,120.62	\$7,858.27
SUBTOTALS		\$9,934,057.63		\$6,322,006.93	\$997,885.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,307.03)	7,292,409.36
51e	SPECIAL ED FOUNDATION (SEC 52)	66,775.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	184,515.23
		<u>\$7,543,700.19</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		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 05/20/2025

District: 75040 ISD: 75

Colon Community School District

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

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

	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	72.72%	517,742.59	81,954.65
51c SPEC ED HEADLEE OBLIGATION	152,429.90	72.72%	96,991.15	13,855.87
22b/51e DISCRETIONARY PAYMENT	2,693,139.98	72.72%	1,715,590.37	242,861.02
29(6) ENROLLMENT STABILIZATION PAYMENTS	100,790.74	72.72%	62,745.75	10,549.28
31a AT RISK	379,613.90	72.72%	241,548.32	34,506.91
104h BENCHMARK ASSESSMENTS	5,472.00	72.72%	3,481.83	497.41
41 BILINGUAL EDUCATION	2,873.00	72.72%	1,828.09	261.16
61d CTE PER PUPIL INCENTIVE	1,217.85	72.72%	774.92	110.70
22l DISTRICT TRANSPORTATION COSTS	97,280.99	72.72%	61,899.89	8,842.85
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,833.00	72.72%	5,620.44	802.92
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,272.70	72.72%	9,729.66	1,376.65
22d(4) ISOLATED DISTRICTS	32,161.67	72.72%	20,487.21	2,900.76
35j LITERACY PD, CURRICULUM, SUPPORTS,	40,129.50	72.72%	25,534.40	3,647.77
31aa MENTAL HEALTH GRANT - PER PUPIL	59,981.00	72.72%	38,165.91	5,452.27
147a(1) MPSERS COST OFFSET	30,592.43	72.72%	19,465.96	2,780.86
147a(4) MPSERS COST OFFSET - REDUCED UAAL	153,540.66	72.72%	97,697.92	13,956.85
147g MPSERS EMP HEALTHCARE REIMB	35,621.27	72.72%	22,665.81	3,237.98
147a(2) MPSERS NORMAL COST OFFSET	65,326.36	100.00%	42,385.52	22,940.84
147c(2) MPSERS ONE TIME DEPOSIT	64,189.24	72.72%	40,843.61	5,834.81
147e MPSERS REFORMS - DEFINED CONTRIBUT	15,987.92	100.00%	10,627.86	5,360.06
147c(1) MPSERS UAAL RATE STABILIZATION	282,393.85	72.72%	179,687.21	25,669.60
31d SCHOOL LUNCH	16,117.03	72.72%	9,739.11	1,981.19
30d UNIVERSAL SCHOOL BREAKFAST	11,113.20	100.00%	9,351.65	1,761.55
30d UNIVERSAL SCHOOL LUNCH	20,801.06	100.00%	17,608.93	3,192.13
	\$5,109,545.42		\$3,252,214.11	\$494,336.09

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: 05/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(11.08)	100.00%	0.00	(11.08)
22b	2021 DISCRETIONARY PAYMENT	5.65	100.00%	0.00	5.65
22a	2022 PROP A OBLIGATION	705.43	100.00%	710.65	(5.22)
22b	2022 DISCRETIONARY PAYMENT	(1.56)	100.00%	3.42	(4.98)
22a	2023 PROP A OBLIGATION	537.44	100.00%	547.98	(10.54)
22b/51e	2023 DISCRETIONARY PAYMENT	4.10	100.00%	3.88	0.22
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%	13,207.22	606.53
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%	(3.23)	1.90
31d	2024 SCHOOL LUNCH	2,807.23	100.00%	0.00	2,807.23
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)		(\$19,471.49)	\$3,389.71
SUBTOTALS		\$5,093,463.64		\$3,232,742.62	\$497,725.80

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		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 05/20/2025

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	122,710,926	18.000	2,208,797
Comm PP TV	1,419,700	6.000	8,518
Assumed Local Revenue			2,217,315

Local Revenue Per GE	1,815.57
Local Revenue Per Membership	1,773.43

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: \$2,754.83)	3,444,363.95	72.72%	2,175,436.44	329,305.02
51c	SPEC ED HEADLEE OBLIGATION	448,417.27	72.72%	285,327.91	40,761.13
22b/51e	DISCRETIONARY PAYMENT	6,351,199.12	72.72%	4,044,440.35	574,151.65
29(6)	ENROLLMENT STABILIZATION PAYMENTS	187,622.91	72.72%	117,088.26	19,351.12
31a	AT RISK	1,144,051.13	72.72%	727,959.73	103,994.25
104h	BENCHMARK ASSESSMENTS	11,460.00	72.72%	7,292.00	1,041.71
41	BILINGUAL EDUCATION	45,373.00	72.72%	0.00	32,995.25
61d	CTE PER PUPIL INCENTIVE	4,030.49	72.72%	2,564.60	366.37
22l	DISTRICT TRANSPORTATION COSTS	207,028.36	72.72%	131,732.15	18,818.87
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,927.00	72.72%	12,043.25	1,720.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,726.97	72.72%	23,389.17	3,318.68
35j	LITERACY PD, CURRICULUM, SUPPORTS,	85,236.50	72.72%	54,235.98	7,748.00
31j	LOCAL PRODUCE IN SCHOOL MEALS	3,756.00	100.00%	3,756.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	141,800.00	72.72%	90,227.34	12,889.62
147a(1)	MPERS COST OFFSET	81,381.47	72.72%	51,783.03	7,397.57
147a(4)	MPERS COST OFFSET - REDUCED UAAL	408,446.28	72.72%	259,894.37	37,127.76
147g	MPERS EMP HEALTHCARE REIMB	114,132.82	72.72%	72,622.71	10,374.68
147a(2)	MPERS NORMAL COST OFFSET	199,783.98	100.00%	137,519.87	62,264.11
147c(2)	MPERS ONE TIME DEPOSIT	170,755.13	72.72%	108,651.49	15,521.64
147e	MPERS REFORMS - DEFINED CONTRIBUT	41,918.07	100.00%	27,864.03	14,054.04
147c(1)	MPERS UAAL RATE STABILIZATION	751,219.36	72.72%	478,000.88	68,285.84
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
31d	SCHOOL LUNCH	41,774.21	72.72%	22,024.88	8,353.33
30d	UNIVERSAL SCHOOL BREAKFAST	22,461.60	100.00%	19,710.25	2,751.35
30d	UNIVERSAL SCHOOL LUNCH	37,166.74	100.00%	32,954.80	4,211.94
		<u>\$13,999,131.36</u>		<u>\$8,886,618.49</u>	<u>\$1,376,804.39</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: 05/20/2025

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	3,259.79	100.00%	(1,432.73)	4,692.52
22b/51e	2023 DISCRETIONARY PAYMENT	(5.66)	100.00%	(7.84)	2.18
22a	2024 PROP A OBLIGATION	2,521.28	100.00%	(818.77)	3,340.05
51c	2024 SPEC ED HEADLEE OBLIGATION	61,559.49	100.00%	61,559.49	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	8.79	100.00%	17.79	(9.00)
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%	0.00	12,333.81
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>\$101,729.70</u>		<u>\$81,370.14</u>	<u>\$20,359.56</u>
SUBTOTALS		\$14,100,861.06		\$8,967,988.63	\$1,397,163.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,792.43)	9,516,738.91
51e	SPECIAL ED FOUNDATION (SEC 52)	278,824.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>448,417.27</u>
		\$10,243,980.34

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		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 05/20/2025

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	72.72%	309,220.83	59,739.04
51c SPEC ED HEADLEE OBLIGATION	104,937.39	72.72%	66,771.66	9,538.81
22b/51e DISCRETIONARY PAYMENT	2,271,809.61	72.72%	1,445,550.31	206,509.64
31a AT RISK	344,151.30	72.72%	218,983.47	31,283.36
104h BENCHMARK ASSESSMENTS	4,481.00	72.72%	2,851.26	407.32
61d CTE PER PUPIL INCENTIVE	2,145.73	72.72%	1,365.33	195.04
22l DISTRICT TRANSPORTATION COSTS	74,268.46	72.72%	47,257.02	6,751.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,730.00	72.72%	4,282.30	611.76
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,567.51	72.72%	8,633.55	1,232.74
22d(4) ISOLATED DISTRICTS	21,428.12	72.72%	13,634.39	1,948.14
35j LITERACY PD, CURRICULUM, SUPPORTS,	29,241.50	72.72%	18,606.37	2,658.05
31j LOCAL PRODUCE IN SCHOOL MEALS	797.00	100.00%	797.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	52,478.00	72.72%	33,391.75	4,770.25
147a(1) MPSERS COST OFFSET	29,481.86	72.72%	18,759.31	2,679.90
147a(4) MPSERS COST OFFSET - REDUCED UAAL	147,966.82	72.72%	94,151.29	13,450.18
147g MPSERS EMP HEALTHCARE REIMB	46,703.54	72.72%	29,717.46	4,245.35
147a(2) MPSERS NORMAL COST OFFSET	84,959.08	100.00%	56,945.03	28,014.05
147c(2) MPSERS ONE TIME DEPOSIT	61,859.04	72.72%	39,360.91	5,622.98
147e MPSERS REFORMS - DEFINED CONTRIBUT	12,213.04	100.00%	8,143.11	4,069.93
147c(1) MPSERS UAAL RATE STABILIZATION	272,142.38	72.72%	173,164.20	24,737.74
163 NON-CERT TEACHER/COUNSELOR DEDUC	(2,630.00)	72.72%	(1,673.47)	(239.07)
31d SCHOOL LUNCH	12,315.50	72.72%	8,402.43	553.40
30d UNIVERSAL SCHOOL BREAKFAST	18,409.30	100.00%	15,716.75	2,692.55
30d UNIVERSAL SCHOOL LUNCH	39,268.43	100.00%	33,603.66	5,664.77
	\$4,156,095.17		\$2,647,635.92	\$417,136.93

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: 05/20/2025

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%	992.09	3,021.37
22b/51e	2023 DISCRETIONARY PAYMENT	1.17	100.00%	0.44	0.73
22a	2024 PROP A OBLIGATION	4,614.89	100.00%	1,046.35	3,568.54
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%	(1.35)	(0.37)
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	284.00	100.00%	284.00	0.00
31d	2024 SCHOOL LUNCH	635.59	100.00%	0.00	635.59
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		\$14,957.05	\$7,225.86
SUBTOTALS		\$4,178,278.08		\$2,662,592.97	\$424,362.79

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		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 05/20/2025

District: 75070 ISD: 75

White Pigeon Community Schools

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

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

	Amount	Mills	Revenue
Non-Pre TV	217,956,403	18.000	3,923,215
Comm PP TV	986,200	6.000	5,917
Assumed Local Revenue			3,929,132

Local Revenue Per GE	5,537.11
Local Revenue Per Membership	5,380.60

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	72.72%	115,397.72	16,485.39
22b/51e DISCRETIONARY PAYMENT	3,087,012.66	72.72%	1,950,191.23	294,684.38
29(6) ENROLLMENT STABILIZATION PAYMENTS	56,709.05	72.72%	35,695.57	5,543.25
31a AT RISK	492,745.05	72.72%	313,533.68	44,790.52
104h BENCHMARK ASSESSMENTS	7,583.00	72.72%	4,825.06	689.30
41 BILINGUAL EDUCATION	18,849.00	72.72%	11,993.62	1,713.37
61d CTE PER PUPIL INCENTIVE	1,681.79	72.72%	1,070.12	152.88
22l DISTRICT TRANSPORTATION COSTS	89,690.33	72.72%	57,069.96	8,152.85
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,305.00	72.72%	6,557.07	936.73
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,450.46	72.72%	13,652.96	1,945.81
35j LITERACY PD, CURRICULUM, SUPPORTS,	53,972.50	72.72%	34,342.70	4,906.10
31aa MENTAL HEALTH GRANT - PER PUPIL	82,713.00	72.72%	52,630.28	7,518.61
147a(1) MPSERS COST OFFSET	45,231.03	72.72%	28,780.50	4,111.51
147a(4) MPSERS COST OFFSET - REDUCED UAAL	227,010.50	72.72%	144,446.78	20,635.26
147g MPSERS EMP HEALTHCARE REIMB	60,389.78	72.72%	38,426.02	5,489.43
147a(2) MPSERS NORMAL COST OFFSET	111,220.77	100.00%	75,558.26	35,662.51
147c(2) MPSERS ONE TIME DEPOSIT	94,904.05	72.72%	60,387.45	8,626.78
147e MPSERS REFORMS - DEFINED CONTRIBUT	20,951.19	100.00%	13,985.16	6,966.03
147c(1) MPSERS UAAL RATE STABILIZATION	417,520.46	72.72%	265,668.27	37,952.61
31d SCHOOL LUNCH	24,695.01	72.72%	15,398.33	2,559.88
30d UNIVERSAL SCHOOL BREAKFAST	24,157.00	100.00%	16,593.85	7,563.15
30d UNIVERSAL SCHOOL LUNCH	41,872.50	100.00%	28,607.97	13,264.53
	<u>\$5,172,021.54</u>		<u>\$3,284,812.56</u>	<u>\$530,350.88</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: 05/20/2025

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%	21.54	(746.67)
22b/51e	2023 DISCRETIONARY PAYMENT	10,281.17	100.00%	5,703.84	4,577.33
51c	2024 SPEC ED HEADLEE OBLIGATION	(4,371.62)	100.00%	(4,371.62)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	28,424.64	100.00%	23,032.63	5,392.01
31d	2024 SCHOOL LUNCH	3,553.60	100.00%	0.00	3,553.60
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
		\$45,420.11		\$32,643.84	\$12,776.27
SUBTOTALS		\$5,217,441.65		\$3,317,456.40	\$543,127.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,070.89)	2,888,703.54
51e	SPECIAL ED FOUNDATION (SEC 52)	198,309.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	181,357.41
		<u>\$3,268,370.07</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		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 05/20/2025

District: 75080 ISD: 75

Three Rivers Community Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,405.63

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

	Amount	Mills	Revenue
Non-Pre TV	358,593,208	18.000	6,454,678
Comm PP TV	16,855,799	6.000	101,135
Assumed Local Revenue			6,555,813

Local Revenue Per GE	2,990.67
Local Revenue Per Membership	2,920.40

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: \$1,485.23)	3,334,088.86	72.72%	2,032,194.37	392,355.05
51c SPEC ED HEADLEE OBLIGATION	797,250.30	72.72%	507,290.37	72,470.05
22b/51e DISCRETIONARY PAYMENT	11,678,419.98	72.72%	7,431,523.78	1,061,023.23
29(6) ENROLLMENT STABILIZATION PAYMENTS	364,444.09	72.72%	231,657.97	33,365.77
31a AT RISK	1,531,131.90	72.72%	974,259.23	139,179.89
104h BENCHMARK ASSESSMENTS	21,758.00	72.72%	13,844.62	1,977.80
41 BILINGUAL EDUCATION	25,855.00	72.72%	16,451.54	2,350.22
61d CTE PER PUPIL INCENTIVE	8,698.90	72.72%	5,535.11	790.73
22l DISTRICT TRANSPORTATION COSTS	320,282.27	72.72%	203,795.61	29,113.66
152a HEADLEE OBLIGATION FOR DATA COLLEC	65,940.82	72.72%	41,963.79	5,988.37
31j LOCAL PRODUCE IN SCHOOL MEALS	9,236.00	100.00%	9,236.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	254,884.00	72.72%	162,182.69	23,168.95
147a(1) MPSERS COST OFFSET	146,123.22	72.72%	92,978.20	13,282.61
147a(4) MPSERS COST OFFSET - REDUCED UAAL	733,379.31	72.72%	466,649.25	66,664.18
147g MPSERS EMP HEALTHCARE REIMB	245,871.77	72.72%	156,448.21	22,349.74
147a(2) MPSERS NORMAL COST OFFSET	445,820.31	100.00%	291,318.49	154,501.82
147c(2) MPSERS ONE TIME DEPOSIT	306,596.70	72.72%	195,087.48	27,869.64
147e MPSERS REFORMS - DEFINED CONTRIBUT	57,737.46	100.00%	35,884.33	21,853.13
147c(1) MPSERS UAAL RATE STABILIZATION	1,348,840.13	72.72%	858,266.97	122,609.57
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
31d SCHOOL LUNCH	64,603.51	72.72%	51,315.41	(4,335.74)
30d UNIVERSAL SCHOOL BREAKFAST	37,413.95	100.00%	30,772.00	6,641.95
30d UNIVERSAL SCHOOL LUNCH	75,445.21	100.00%	62,072.35	13,372.86
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$21,873,920.69</u>		<u>\$13,870,826.77</u>	<u>\$2,206,593.48</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: 05/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	32,346.17	100.00%	6,337.11	26,009.06
22b	2022 DISCRETIONARY PAYMENT	21.87	100.00%	26.04	(4.17)
22a	2023 PROP A OBLIGATION	34,913.94	100.00%	7,156.27	27,757.67
22b/51e	2023 DISCRETIONARY PAYMENT	(30.84)	100.00%	(9.83)	(21.01)
22a	2024 PROP A OBLIGATION	43,348.84	100.00%	15,893.01	27,455.83
51c	2024 SPEC ED HEADLEE OBLIGATION	(103,092.84)	100.00%	(103,092.84)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.58)	100.00%	(7.78)	5.20
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%	0.00	(8,042.14)
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	(610.00)	912.00
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%	0.00	4,000.00
		\$50,005.53		(\$28,066.91)	\$78,072.44
SUBTOTALS		\$21,923,926.22		\$13,842,759.86	\$2,284,665.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,617.33)	14,505,782.92
51e	SPECIAL ED FOUNDATION (SEC 52)	506,725.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	797,250.30
		<u>\$15,809,759.14</u>

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		

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: 05/20/2025

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	72.72%	114,018.21	38,130.30
51c SPEC ED HEADLEE OBLIGATION	25,087.15	72.72%	15,962.95	2,280.43
22b/51e DISCRETIONARY PAYMENT	1,019,029.05	72.72%	648,408.78	92,629.15
29(6) ENROLLMENT STABILIZATION PAYMENTS	6,732.06	72.72%	4,286.38	609.17
31a AT RISK	129,667.09	72.72%	82,507.17	11,786.74
41 BILINGUAL EDUCATION	13,043.00	72.72%	0.00	9,484.87
22I DISTRICT TRANSPORTATION COSTS	21,849.97	72.72%	13,903.14	1,986.16
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,944.00	72.72%	1,873.27	267.61
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,535.04	72.72%	3,522.17	502.91
35j LITERACY PD, CURRICULUM, SUPPORTS,	17,731.50	72.72%	11,282.55	1,611.80
31aa MENTAL HEALTH GRANT - PER PUPIL	21,357.00	72.72%	13,589.46	1,941.35
147a(1) MPSERS COST OFFSET	10,714.69	72.72%	6,817.76	973.96
147a(4) MPSERS COST OFFSET - REDUCED UAAL	53,776.05	72.72%	34,217.70	4,888.24
147g MPSERS EMP HEALTHCARE REIMB	9,087.75	72.72%	5,782.54	826.07
147a(2) MPSERS NORMAL COST OFFSET	21,525.27	100.00%	14,130.40	7,394.87
147c(2) MPSERS ONE TIME DEPOSIT	22,481.62	72.72%	14,305.05	2,043.58
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,943.05	100.00%	5,705.95	3,237.10
147c(1) MPSERS UAAL RATE STABILIZATION	98,905.56	72.72%	62,933.61	8,990.51
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$1,697,634.98</u>		<u>\$1,053,247.09</u>	<u>\$189,584.82</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 05/20/2025

PRIOR YEAR ADJUSTMENTS		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
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%	0.00	(2,125.00)
		<u>\$1,270.25</u>		<u>\$3,395.25</u>	<u>(\$2,125.00)</u>
SUBTOTALS		\$1,698,905.23		\$1,056,642.34	\$187,459.82

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		