

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

District: 80000	ISD: 80	LEA Membership	15,486.12
Van Buren ISD		ISD Membership	222.91
		Supplemental 2024	230.21
Homestead Tax Value	3,000,929,088.00	Fall	222.10
Non-Homestead Tax Value	1,994,930,485.00		
Com Pers Prop Tax Value	46,930,500.00		
Ind Pers Prop Tax Value	229,511,900.00		
		Mills	
		Special Ed.	4.1850
		Voc. Ed.	2.4693
		Operating	0.1396
		Special Ed. Costs	23,860,193.00
		Special Ed. Transp. Costs	3,017,765.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 222.93 Total FTEs	2,141,911.44	63.63%	1,168,198.50	194,699.75
51a(2)	SPECIAL EDUCATION	8,952,312.39	63.63%	4,882,591.18	813,765.19
32p(6)	ACCESS TO LITERACY MATERIALS	57,419.00	63.63%	31,316.32	5,219.39
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	63.63%	27,270.00	4,545.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	71,105.21	63.63%	38,780.78	6,463.47
61d	CTE PER PUPIL INCENTIVE	57.99	63.63%	31.63	5.27
32p	EARLY CHILDHOOD BLOCK GRANTS	254,662.00	63.63%	138,892.65	23,148.78
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	631.00	63.63%	344.15	57.36
35a(4)	EARLY LITERACY TEACHER COACHES	625,000.00	63.63%	340,875.00	56,812.50
99h	FIRST ROBOTICS	4,653.78	100.00%	4,653.78	0.00
32d(1)	GREAT START READINESS	5,296,200.00	63.63%	2,888,547.48	481,424.58
32d29	GSRP CLASSROOM START UP GRANTS	50,000.00	63.63%	27,270.00	4,545.00
32d(27)	GSRP CURRICULUM	35,240.00	63.63%	0.00	22,423.21
32d(19)	GSRP TRANSPORTATION	230,000.00	63.63%	125,442.00	20,907.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,548.29	63.63%	3,571.28	595.40
32p(4)	HOME VISITATION GRANT	87,020.00	63.63%	47,460.71	7,910.12
81	INTERMEDIATE DISTRICTS	1,689,029.49	63.63%	921,196.68	153,532.78
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	63.63%	48,696.43	8,116.07
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	63.63%	547,090.74	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	25,241.00	63.63%	2,294.78	13,766.07
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	349,771.04	63.63%	191,002.88	31,556.43
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	315,165.72	63.63%	171,891.38	28,648.57
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	1,668,937.70	63.63%	910,238.62	151,706.44
147g	MPSERS EMP HEALTHCARE REIMB	469,442.59	63.63%	256,033.99	42,672.33
147a(2)	MPSERS NORMAL COST OFFSET	551,159.37	100.00%	551,159.37	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	697,716.43	63.63%	380,534.54	63,422.42
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	116,469.42	100.00%	116,469.42	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,069,530.46	63.63%	1,674,121.91	279,020.32
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	63.63%	7,740.86	1,290.15
61a(1)	VOCATIONAL EDUCATION	458,511.83	63.63%	250,072.35	41,678.73
		\$28,380,314.86		\$15,753,789.41	\$2,549,114.12

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	2.00	100.00%	2.00	0.00
51a(2)	2024 SPECIAL EDUCATION	931,885.69	100.00%	931,885.69	0.00
26d	2024 BROWNFIELD REDEVELOPMENT REIMB	169,922.00	100.00%	169,922.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAININ	297.00	100.00%	297.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(62,068.41)	100.00%	0.00	(62,068.41)
61a(1)	2024 VOCATIONAL EDUCATION	622.74	100.00%	622.74	0.00
		<u>\$1,040,661.02</u>		<u>\$1,102,729.43</u>	<u>(\$62,068.41)</u>
SUBTOTALS		\$29,420,975.88		\$16,856,518.84	\$2,487,045.71

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,695,097.62	11/20/2024	\$3,191,831.66	12/20/2024	\$2,505,172.56
01/21/2025	\$2,766,407.75	02/20/2025	\$4,032,210.69	03/20/2025	\$2,665,798.56
04/21/2025	\$2,487,045.71				

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

District: 80010 ISD: 80

South Haven Public Schools

State Aid Membership	1,786.12
General ED K-12	1,757.45
Supplemental 2024	1,710.35
Fall 2024	1,762.68
Special ED K-12 Sec 52	28.67
Supplemental 2024	30.12
Fall 2024	28.51
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	711,419,997	18.000	12,805,560
Comm PP TV	10,989,000	6.000	65,934
Assumed Local Revenue			12,871,494

Local Revenue Per GE	7,323.96
Local Revenue Per Membership	7,206.40

Special Ed. Costs	2,048,130.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	586,047.82	63.63%	319,630.48	53,271.75
22b/51e DISCRETIONARY PAYMENT	4,289,547.46	63.63%	2,366,793.85	362,645.20
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,835,194.47	63.63%	1,000,915.06	166,819.18
104h BENCHMARK ASSESSMENTS	16,990.00	63.63%	0.00	10,810.74
61d CTE PER PUPIL INCENTIVE	4,291.46	63.63%	2,340.56	390.10
22l DISTRICT TRANSPORTATION COSTS	220,810.28	63.63%	120,429.93	20,071.65
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	24,816.00	63.63%	13,534.65	2,255.77
99h FIRST ROBOTICS	7,479.29	100.00%	7,479.29	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	52,469.75	63.63%	28,654.71	4,731.79
35j LITERACY PD, CURRICULUM, SUPPORTS,	121,788.50	63.63%	66,423.45	11,070.57
31j LOCAL PRODUCE IN SCHOOL MEALS	887.00	100.00%	887.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	201,856.00	63.63%	18,351.47	110,089.50
147a(1) MPSERS COST OFFSET	136,991.70	63.63%	74,715.27	12,452.55
147a(4) MPSERS COST OFFSET - REDUCED UAAL	687,549.07	63.63%	374,989.26	62,498.21
147g MPSERS EMP HEALTHCARE REIMB	177,852.61	63.63%	97,000.81	16,166.81
147a(2) MPSERS NORMAL COST OFFSET	216,305.41	100.00%	216,305.41	0.00
147c(2) MPSERS ONE TIME DEPOSIT	287,436.90	63.63%	156,768.09	26,128.01
147e MPSERS REFORMS - DEFINED CONTRIBUT	49,527.55	100.00%	49,527.55	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,264,548.59	63.63%	689,684.80	114,947.47
31d SCHOOL LUNCH	64,083.02	63.63%	34,950.88	5,825.15
30d UNIVERSAL SCHOOL BREAKFAST	14,798.00	100.00%	11,897.20	2,900.80
30d UNIVERSAL SCHOOL LUNCH	33,065.34	100.00%	26,796.33	6,269.01
	\$10,294,336.22		\$5,678,076.05	\$989,344.26

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
22b	2022 DISCRETIONARY PAYMENT	(875.70)	100.00%	(875.70)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	20,269.72	100.00%	20,269.72	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	124,810.82	100.00%	124,810.82	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(17.47)	100.00%	(4,403.07)	4,385.60
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	11,912.70	100.00%	11,912.70	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,044.95	100.00%	4,044.95	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(16,075.22)	100.00%	0.00	(16,075.22)
		<u>\$144,975.80</u>		<u>\$156,665.42</u>	<u>(\$11,689.62)</u>
SUBTOTALS		\$10,439,312.02		\$5,834,741.47	\$977,654.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,284.04)	4,014,086.10
51e	SPECIAL ED FOUNDATION (SEC 52)	275,461.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>586,047.82</u>
		\$4,875,595.28

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$617,967.87	11/20/2024	\$1,259,192.04	12/20/2024	\$888,485.97
01/21/2025	\$891,563.34	02/20/2025	\$1,249,884.86	03/20/2025	\$927,647.39
04/21/2025	\$977,654.64				

STATE OF MICHIGAN
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District: 80020 ISD: 80

Bangor Public Schools (Van Buren)

State Aid Membership	930.18
General ED K-12	912.59
Supplemental 2024	896.45
Fall 2024	914.38
Special ED K-12 Sec 52	17.59
Supplemental 2024	20.45
Fall 2024	17.27
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,203.89

	Amount	Mills	Revenue
Non-Pre TV	105,849,418	18.000	1,905,290
Comm PP TV	2,115,300	6.000	12,692
Assumed Local Revenue			1,917,982
Local Revenue Per GE			2,101.69
Local Revenue Per Membership			2,061.95

Special Ed. Costs	1,040,292.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,141.94)	1,992,389.75	63.63%	1,094,550.94	173,206.66
51c SPEC ED HEADLEE OBLIGATION	297,667.07	63.63%	162,347.62	27,057.94
22b/51e DISCRETIONARY PAYMENT	5,026,798.41	63.63%	2,755,850.44	442,701.39
29(6) ENROLLMENT STABILIZATION PAYMENTS	116,536.01	63.63%	53,894.19	20,257.67
31a AT RISK	1,064,663.01	63.63%	580,667.21	96,777.86
104h BENCHMARK ASSESSMENTS	8,875.00	63.63%	0.00	5,647.16
61d CTE PER PUPIL INCENTIVE	2,116.73	63.63%	1,154.46	192.42
22l DISTRICT TRANSPORTATION COSTS	189,120.78	63.63%	103,146.47	17,191.08
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,562.00	63.63%	8,487.51	1,414.59
99h FIRST ROBOTICS	6,205.04	100.00%	6,205.04	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	27,325.32	63.63%	14,979.97	2,407.13
31j LOCAL PRODUCE IN SCHOOL MEALS	2,365.00	100.00%	2,365.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	105,944.00	63.63%	9,645.38	57,766.79
147a(1) MPSERS COST OFFSET	81,939.29	63.63%	44,689.69	7,448.28
147a(4) MPSERS COST OFFSET - REDUCED UAAL	411,245.94	63.63%	224,293.54	37,382.25
147g MPSERS EMP HEALTHCARE REIMB	122,180.70	63.63%	66,637.35	11,106.23
147a(2) MPSERS NORMAL COST OFFSET	143,763.86	100.00%	143,763.86	0.00
147c(2) MPSERS ONE TIME DEPOSIT	171,925.56	63.63%	93,768.20	15,628.03
147e MPSERS REFORMS - DEFINED CONTRIBUT	29,339.25	100.00%	29,339.25	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	756,368.52	63.63%	412,523.39	68,753.90
31d SCHOOL LUNCH	37,107.57	63.63%	20,238.47	3,373.08
	<u>\$10,609,438.81</u>		<u>\$5,828,547.98</u>	<u>\$988,312.46</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	829.62	100.00%	829.62	0.00
22b	2022 DISCRETIONARY PAYMENT	0.17	100.00%	0.17	0.00
22a	2023 PROP A OBLIGATION	2,662.47	100.00%	1,986.92	675.55
22b/51e	2023 DISCRETIONARY PAYMENT	4.32	100.00%	8.31	(3.99)
22a	2024 PROP A OBLIGATION	12,749.81	100.00%	10,962.72	1,787.09
51c	2024 SPEC ED HEADLEE OBLIGATION	8,072.81	100.00%	8,072.81	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.91)	100.00%	(3.21)	0.30
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	2,907.00	100.00%	2,907.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(8,448.42)	100.00%	0.00	(8,448.42)
		\$19,076.87		\$25,066.34	(\$5,989.47)
SUBTOTALS		\$10,628,515.68		\$5,853,614.32	\$982,322.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,506.31)	6,850,183.44
51e	SPECIAL ED FOUNDATION (SEC 52)	169,004.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	297,667.07
		<u>\$7,316,855.23</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$791,433.51	11/20/2024	\$1,167,334.60	12/20/2024	\$918,430.14
01/21/2025	\$929,781.62	02/20/2025	\$1,100,767.06	03/20/2025	\$945,867.39
04/21/2025	\$982,322.99				

STATE OF MICHIGAN
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District: 80040 ISD: 80
Covert Public Schools

State Aid Membership	323.91
General ED K-12	318.27
Supplemental 2024	322.68
Fall 2024	317.78
Special ED K-12 Sec 52	5.64
Supplemental 2024	6.82
Fall 2024	5.51
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	10,773.00
FY 1995 Foundation	7,887.44

	Amount	Mills	Revenue
Non-Pre TV	348,513,839	18.000	6,273,249
Comm PP TV	1,311,800	6.000	7,871
Assumed Local Revenue			6,281,120

Local Revenue Per GE	19,735.19	Special Ed. Costs	350,758.00
Local Revenue Per Membership	19,391.56	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	100,365.19	63.63%	54,739.17	9,123.20
22b/51e	DISCRETIONARY PAYMENT	54,189.12	63.63%	29,554.75	4,925.79
29(6)	ENROLLMENT STABILIZATION PAYMENTS	23,330.04	63.63%	12,768.26	2,076.64
31a	AT RISK	518,972.25	63.63%	283,047.47	47,174.57
61d	CTE PER PUPIL INCENTIVE	1,826.77	63.63%	996.32	166.05
22l	DISTRICT TRANSPORTATION COSTS	50,458.71	63.63%	27,520.18	4,586.70
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,047.00	63.63%	2,752.63	458.78
99h	FIRST ROBOTICS	7,645.50	100.00%	7,645.50	0.00
22c	FOUNDATION EQUITY PAYMENT	54,424.17	63.63%	29,684.81	4,945.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,515.30	63.63%	5,189.74	864.85
22d(4)	ISOLATED DISTRICTS	15,026.89	63.63%	8,127.18	1,434.43
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,011.00	100.00%	888.00	123.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	36,700.00	63.63%	3,336.50	20,015.71
147a(1)	MPERS COST OFFSET	31,480.91	63.63%	17,169.69	2,861.61
147a(4)	MPERS COST OFFSET - REDUCED UAAL	157,999.87	63.63%	86,173.13	14,362.19
147g	MPERS EMP HEALTHCARE REIMB	49,592.65	63.63%	27,047.83	4,507.97
147a(2)	MPERS NORMAL COST OFFSET	60,037.91	100.00%	60,037.91	0.00
147c(2)	MPERS ONE TIME DEPOSIT	66,053.46	63.63%	36,025.56	6,004.26
147e	MPERS REFORMS - DEFINED CONTRIBUT	12,764.26	100.00%	12,764.26	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	290,595.28	63.63%	158,490.67	26,415.11
31d	SCHOOL LUNCH	11,120.93	63.63%	6,065.36	1,010.89
		\$1,558,157.21		\$870,024.92	\$151,057.04

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(27,744.80)	100.00%	(27,744.80)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	690.00	100.00%	690.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
		<u>(\$26,752.80)</u>		<u>(\$26,752.80)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,531,404.41		\$843,272.12	\$151,057.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	54,189.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>100,365.19</u>
		\$154,554.31

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$73,010.90	11/20/2024	\$222,794.46	12/20/2024	\$130,468.62
01/21/2025	\$129,608.59	02/20/2025	\$148,048.72	03/20/2025	\$139,340.83
04/21/2025	\$151,057.04				

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District: 80050 ISD: 80
Decatur Public Schools

State Aid Membership	752.41
General ED K-12	740.28
Supplemental 2024	734.02
Fall 2024	740.97
Special ED K-12 Sec 52	12.13
Supplemental 2024	13.98
Fall 2024	11.92
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	4,361.58

	Amount	Mills	Revenue
Non-Pre TV	67,483,136	18.000	1,214,696
Comm PP TV	2,372,200	6.000	14,233
Assumed Local Revenue			1,228,929
Local Revenue Per GE			1,660.09
Local Revenue Per Membership			1,633.32

Special Ed. Costs	762,459.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,728.26)	2,052,770.11	63.63%	1,116,687.75	189,489.87
51c SPEC ED HEADLEE OBLIGATION	218,168.49	63.63%	118,989.09	19,831.52
22b/51e DISCRETIONARY PAYMENT	3,947,453.74	63.63%	2,152,947.54	358,817.27
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	670,115.44	63.63%	365,480.96	60,913.49
41 BILINGUAL EDUCATION	32,269.00	63.63%	17,599.51	2,933.25
61d CTE PER PUPIL INCENTIVE	2,899.63	63.63%	1,581.46	263.57
22l DISTRICT TRANSPORTATION COSTS	88,639.10	63.63%	48,343.77	8,057.29
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,670.00	63.63%	7,455.62	1,242.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,103.08	63.63%	12,054.51	2,009.68
22d(4) ISOLATED DISTRICTS	23,270.62	63.63%	12,584.97	2,222.13
35j LITERACY PD, CURRICULUM, SUPPORTS,	59,105.50	63.63%	32,236.14	5,372.69
31j LOCAL PRODUCE IN SCHOOL MEALS	2,087.00	100.00%	1,664.00	423.00
31aa MENTAL HEALTH GRANT - PER PUPIL	85,181.00	63.63%	7,750.44	46,450.23
147a(1) MPSERS COST OFFSET	47,286.96	63.63%	25,790.31	4,298.38
147a(4) MPSERS COST OFFSET - REDUCED UAAL	237,328.99	63.63%	129,439.23	21,573.21
147g MPSERS EMP HEALTHCARE REIMB	60,961.45	63.63%	33,248.37	5,541.40
147a(2) MPSERS NORMAL COST OFFSET	78,008.32	100.00%	78,008.32	0.00
147c(2) MPSERS ONE TIME DEPOSIT	99,217.81	63.63%	54,113.39	9,018.90
147e MPSERS REFORMS - DEFINED CONTRIBUT	18,001.65	100.00%	18,001.65	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	436,498.36	63.63%	238,066.21	39,677.70
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	596.00	100.00%	0.00	596.00
31d SCHOOL LUNCH	23,543.01	63.63%	12,840.36	2,140.06
30d UNIVERSAL SCHOOL BREAKFAST	17,478.30	100.00%	14,310.45	3,167.85
30d UNIVERSAL SCHOOL LUNCH	20,270.21	100.00%	16,487.50	3,782.71
	\$8,256,923.77		\$4,515,681.55	\$787,822.80

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	822.55	100.00%	822.55	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.46)	100.00%	(0.46)	0.00
22a	2023 PROP A OBLIGATION	852.69	100.00%	852.69	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.24	100.00%	1.24	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	9,617.00	100.00%	9,617.00	0.00
22a	2024 PROP A OBLIGATION	1,986.86	100.00%	1,327.07	659.79
51c	2024 SPEC ED HEADLEE OBLIGATION	6,954.58	100.00%	6,954.58	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(6.02)	100.00%	(1.60)	(4.42)
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	4,006.00	100.00%	4,006.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	5,516.69	100.00%	5,516.69	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,954.30	100.00%	3,954.30	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(13,486.47)	100.00%	0.00	(13,486.47)
		<u>\$20,317.96</u>		<u>\$33,149.06</u>	<u>(\$12,831.10)</u>
SUBTOTALS		\$8,277,241.73		\$4,548,830.61	\$774,991.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,947.91)	5,883,678.81
51e	SPECIAL ED FOUNDATION (SEC 52)	116,545.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	218,168.49
		<u>\$6,218,392.34</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$627,722.40	11/20/2024	\$885,895.61	12/20/2024	\$740,515.22
01/21/2025	\$726,849.57	02/20/2025	\$815,622.32	03/20/2025	\$752,225.49
04/21/2025	\$774,991.70				

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

District: 80090 ISD: 80

Bloomington Public School District

State Aid Membership	958.05
General ED K-12	939.75
Supplemental 2024	961.29
Fall 2024	937.36
Special ED K-12 Sec 52	18.30
Supplemental 2024	19.21
Fall 2024	18.20
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	4,336.70

	Amount	Mills	Revenue
Non-Pre TV	107,357,824	18.000	1,932,441
Comm PP TV	1,160,300	6.000	6,962
Assumed Local Revenue			1,939,403

Local Revenue Per GE	2,063.74
Local Revenue Per Membership	2,024.32

Special Ed. Costs	857,285.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,312.38)	2,215,375.66	63.63%	1,207,414.72	202,228.81
51c	SPEC ED HEADLEE OBLIGATION	245,301.82	63.63%	133,787.61	22,297.94
22b/51e	DISCRETIONARY PAYMENT	5,050,169.08	63.63%	2,755,134.90	458,287.69
29(6)	ENROLLMENT STABILIZATION PAYMENTS	272,653.15	63.63%	149,144.16	24,345.04
31a	AT RISK	1,181,933.72	63.63%	644,626.65	107,437.78
41	BILINGUAL EDUCATION	124,005.00	63.63%	67,632.33	11,272.05
61d	CTE PER PUPIL INCENTIVE	3,798.52	63.63%	2,071.71	345.29
22l	DISTRICT TRANSPORTATION COSTS	192,946.84	63.63%	105,233.21	17,538.86
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,983.00	63.63%	8,717.13	1,452.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,144.04	63.63%	15,353.43	2,554.62
35j	LITERACY PD, CURRICULUM, SUPPORTS,	81,037.00	63.63%	44,197.58	7,366.26
31aa	MENTAL HEALTH GRANT - PER PUPIL	107,941.00	63.63%	9,819.56	58,863.30
147a(1)	MPERS COST OFFSET	62,442.39	63.63%	34,056.08	5,676.01
147a(4)	MPERS COST OFFSET - REDUCED UAAL	313,392.76	63.63%	170,924.41	28,487.40
147g	MPERS EMP HEALTHCARE REIMB	93,428.84	63.63%	50,956.09	8,492.68
147a(2)	MPERS NORMAL COST OFFSET	108,450.79	100.00%	108,450.79	0.00
147c(2)	MPERS ONE TIME DEPOSIT	131,017.04	63.63%	71,456.69	11,909.45
147e	MPERS REFORMS - DEFINED CONTRIBUT	19,259.88	100.00%	19,259.88	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	576,395.77	63.63%	314,366.25	52,394.38
31d	SCHOOL LUNCH	29,906.00	63.63%	16,310.73	2,718.46
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$10,853,582.30</u>		<u>\$5,928,913.91</u>	<u>\$1,023,668.87</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: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	506.02	100.00%	506.02	0.00
22b	2022 DISCRETIONARY PAYMENT	(6.64)	100.00%	(6.64)	0.00
22a	2023 PROP A OBLIGATION	638.74	100.00%	638.74	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(9.96)	100.00%	(9.96)	0.00
22a	2024 PROP A OBLIGATION	4,190.84	100.00%	4,190.84	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(97,395.36)	100.00%	(97,395.36)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	8.51	100.00%	8.51	0.00
		(\$92,067.85)		(\$92,067.85)	\$0.00
SUBTOTALS		\$10,761,514.45		\$5,836,846.06	\$1,023,668.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,544.26)	7,089,718.34
51e	SPECIAL ED FOUNDATION (SEC 52)	175,826.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	245,301.82
		\$7,510,846.56

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$868,922.23	11/20/2024	\$0.00	12/20/2024	\$898,228.38
01/21/2025	\$952,422.99	02/20/2025	\$956,571.42	03/20/2025	\$1,036,933.46
04/21/2025	\$1,023,668.87				

SUPPLEMENTAL PAYMENTS

12/10/2024	DIRECT	18(5)	FAIL TO SUBMIT FID (DEDUCT)	\$1,123,767.58
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 80110 ISD: 80
Gobles Public School District

State Aid Membership	836.26
General ED K-12	823.52
Supplemental 2024	824.69
Fall 2024	823.39
Special ED K-12 Sec 52	12.74
Supplemental 2024	14.37
Fall 2024	12.56
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,822.69

	Amount	Mills	Revenue
Non-Pre TV	59,831,882	18.000	1,076,974
Comm PP TV	1,462,700	6.000	8,776
Assumed Local Revenue			1,085,750

Local Revenue Per GE	1,318.43
Local Revenue Per Membership	1,298.34

Special Ed. Costs	747,814.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,524.35)	2,947,272.93	63.63%	1,602,840.65	272,509.12
51c	SPEC ED HEADLEE OBLIGATION	213,978.00	63.63%	116,703.60	19,450.60
22b/51e	DISCRETIONARY PAYMENT	4,001,759.68	63.63%	2,182,562.46	363,757.22
31a	AT RISK	672,357.35	63.63%	366,703.70	61,117.28
104h	BENCHMARK ASSESSMENTS	7,884.00	63.63%	0.00	5,016.59
61d	CTE PER PUPIL INCENTIVE	1,913.76	63.63%	1,043.76	173.97
22l	DISTRICT TRANSPORTATION COSTS	106,329.71	63.63%	57,992.22	9,665.37
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,829.00	63.63%	6,996.94	1,166.15
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,566.29	63.63%	13,397.88	2,233.65
35j	LITERACY PD, CURRICULUM, SUPPORTS,	59,572.00	63.63%	32,490.57	5,415.09
31aa	MENTAL HEALTH GRANT - PER PUPIL	94,763.00	63.63%	8,615.30	51,682.40
147a(1)	MPERS COST OFFSET	49,273.55	63.63%	26,873.79	4,478.97
147a(4)	MPERS COST OFFSET - REDUCED UAAL	247,299.55	63.63%	134,877.17	22,479.53
147g	MPERS EMP HEALTHCARE REIMB	79,583.35	63.63%	43,404.76	7,234.13
147a(2)	MPERS NORMAL COST OFFSET	87,703.76	100.00%	87,703.76	0.00
147c(2)	MPERS ONE TIME DEPOSIT	103,386.10	63.63%	56,386.78	9,397.80
147e	MPERS REFORMS - DEFINED CONTRIBUT	12,612.97	100.00%	12,612.97	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	454,836.33	63.63%	248,067.73	41,344.63
33	MUSIC EDUCATION PROGRAM	8,384.00	100.00%	8,384.00	0.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	200.00	100.00%	0.00	200.00
31d	SCHOOL LUNCH	20,825.23	63.63%	11,358.08	1,893.01
30d	UNIVERSAL SCHOOL BREAKFAST	8,339.80	100.00%	8,339.80	0.00
30d	UNIVERSAL SCHOOL LUNCH	11,607.50	100.00%	11,607.50	0.00
		\$9,231,433.02		\$5,043,118.58	\$879,215.51

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	343.93	100.00%	343.93	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.87)	100.00%	(3.87)	0.00
22a	2023 PROP A OBLIGATION	351.51	100.00%	351.51	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.79	100.00%	2.79	0.00
22a	2024 PROP A OBLIGATION	364.48	100.00%	364.48	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	38,831.79	100.00%	38,831.79	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.00	100.00%	2.00	0.00
6(4)(II)	2024 SHARED TIME CAP ADJUSTMENT	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	3,947.47	100.00%	3,947.47	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,205.00	100.00%	2,205.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(4,759.64)	100.00%	0.00	(4,759.64)
		\$41,587.46		\$46,347.10	(\$4,759.64)
SUBTOTALS		\$9,273,020.48		\$5,089,465.68	\$874,455.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,289.57)	6,826,626.69
51e	SPECIAL ED FOUNDATION (SEC 52)	122,405.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	213,978.00
		<u>\$7,163,010.61</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$608,899.01	11/20/2024	\$951,366.62	12/20/2024	\$816,849.35
01/21/2025	\$810,714.28	02/20/2025	\$963,487.04	03/20/2025	\$823,648.38
04/21/2025	\$874,455.87				

SUPPLEMENTAL PAYMENTS

02/18/2025	GAX-51807	22a	PROP A OBLIGATION	\$114,501.00
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 80120 ISD: 80
Hartford Public Schools

State Aid Membership	1,305.93
General ED K-12	1,277.11
Supplemental 2024	1,254.66
Fall 2024	1,279.60
Special ED K-12 Sec 52	28.82
Supplemental 2024	27.45
Fall 2024	28.97
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	4,758.85

	Amount	Mills	Revenue
Non-Pre TV	63,458,261	18.000	1,142,249
Comm PP TV	3,464,900	6.000	20,789
Assumed Local Revenue			1,163,038

Local Revenue Per GE	910.68
Local Revenue Per Membership	890.58

Special Ed. Costs	1,324,289.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,868.27)	5,051,689.84	63.63%	2,756,365.81	458,024.44
51c	SPEC ED HEADLEE OBLIGATION	378,929.41	63.63%	206,668.10	34,444.68
22b/51e	DISCRETIONARY PAYMENT	6,332,647.07	63.63%	3,459,058.92	570,404.41
29(6)	ENROLLMENT STABILIZATION PAYMENTS	70,979.64	63.63%	34,835.83	10,328.51
31a	AT RISK	1,847,350.75	63.63%	1,007,545.10	167,924.18
41	BILINGUAL EDUCATION	181,018.00	63.63%	98,727.22	16,454.53
61d	CTE PER PUPIL INCENTIVE	4,697.41	63.63%	2,561.97	426.99
22l	DISTRICT TRANSPORTATION COSTS	141,891.13	63.63%	77,387.42	12,897.91
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,086.00	63.63%	9,864.10	1,644.02
99g	FEMININE HYGIENE PRODUCT PILOT	13,770.40	63.63%	7,510.38	1,251.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,363.50	63.63%	20,954.28	3,456.42
35j	LITERACY PD, CURRICULUM, SUPPORTS,	88,192.00	63.63%	48,099.92	8,016.65
31aa	MENTAL HEALTH GRANT - PER PUPIL	147,869.00	63.63%	13,443.29	80,645.75
147a(1)	MPERS COST OFFSET	75,216.16	63.63%	41,022.89	6,837.15
147a(4)	MPERS COST OFFSET - REDUCED UAAL	377,503.17	63.63%	205,890.23	34,315.04
147g	MPERS EMP HEALTHCARE REIMB	114,242.28	63.63%	62,307.74	10,384.62
147a(2)	MPERS NORMAL COST OFFSET	142,918.28	100.00%	142,918.28	0.00
147c(2)	MPERS ONE TIME DEPOSIT	157,819.05	63.63%	86,074.51	14,345.75
147e	MPERS REFORMS - DEFINED CONTRIBUT	18,121.82	100.00%	18,121.82	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	694,308.41	63.63%	378,675.81	63,112.63
31d	SCHOOL LUNCH	41,097.75	63.63%	22,414.71	3,735.79
		<u>\$15,936,711.07</u>		<u>\$8,700,448.33</u>	<u>\$1,498,651.20</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	462.77	100.00%	462.77	0.00
22b	2022 DISCRETIONARY PAYMENT	3.17	100.00%	3.17	0.00
22a	2023 PROP A OBLIGATION	588.67	100.00%	588.67	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	14.84	100.00%	14.84	0.00
22a	2024 PROP A OBLIGATION	2,450.48	100.00%	2,450.48	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	11,630.66	100.00%	11,630.66	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.00	100.00%	2.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(4,660.00)	100.00%	0.00	(4,660.00)
		<u>\$10,492.59</u>		<u>\$15,152.59</u>	<u>(\$4,660.00)</u>
SUBTOTALS		\$15,947,203.66		\$8,715,600.92	\$1,493,991.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,697.32)	11,107,434.35
51e	SPECIAL ED FOUNDATION (SEC 52)	276,902.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>378,929.41</u>
		<u>\$11,763,266.32</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,265,337.45	11/20/2024	\$1,594,800.70	12/20/2024	\$1,382,410.94
01/21/2025	\$1,418,193.18	02/20/2025	\$1,543,845.36	03/20/2025	\$1,511,013.29
04/21/2025	\$1,493,991.20				

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

District: 80130 ISD: 80
Lawrence Public Schools

State Aid Membership	391.01
General ED K-12	383.62
Supplemental 2024	396.14
Fall 2024	382.23
Special ED K-12 Sec 52	7.39
Supplemental 2024	7.86
Fall 2024	7.34
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	4,653.39

	Amount	Mills	Revenue
Non-Pre TV	69,291,304	18.000	1,247,243
Comm PP TV	7,304,200	6.000	43,825
Assumed Local Revenue			1,291,068

Local Revenue Per GE	3,365.49
Local Revenue Per Membership	3,301.88

Special Ed. Costs	548,815.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,351.51)	528,453.93	63.63%	284,567.81	51,687.43
51c SPEC ED HEADLEE OBLIGATION	157,036.83	63.63%	85,647.89	14,274.64
22b/51e DISCRETIONARY PAYMENT	1,937,300.88	63.63%	1,056,603.86	176,100.69
29(6) ENROLLMENT STABILIZATION PAYMENTS	72,844.52	63.63%	39,997.47	6,353.50
31a AT RISK	473,368.92	63.63%	258,175.41	43,029.23
41 BILINGUAL EDUCATION	31,620.00	63.63%	17,245.55	2,874.26
61d CTE PER PUPIL INCENTIVE	2,058.74	63.63%	1,122.84	187.14
22l DISTRICT TRANSPORTATION COSTS	48,916.55	63.63%	26,679.09	4,446.51
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,361.00	63.63%	4,014.69	669.11
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,486.46	63.63%	6,264.45	1,044.38
22d(4) ISOLATED DISTRICTS	18,139.80	63.63%	9,810.18	1,732.17
35j LITERACY PD, CURRICULUM, SUPPORTS,	27,997.50	63.63%	15,269.84	2,544.97
31j LOCAL PRODUCE IN SCHOOL MEALS	494.00	100.00%	0.00	494.00
31aa MENTAL HEALTH GRANT - PER PUPIL	44,276.00	63.63%	4,052.50	24,120.32
147a(1) MPSERS COST OFFSET	29,622.26	63.63%	16,155.98	2,692.66
147a(4) MPSERS COST OFFSET - REDUCED UAAL	148,671.48	63.63%	81,085.43	13,514.23
147g MPSERS EMP HEALTHCARE REIMB	39,602.90	63.63%	21,599.42	3,599.91
147a(2) MPSERS NORMAL COST OFFSET	40,637.77	100.00%	40,637.77	0.00
147c(2) MPSERS ONE TIME DEPOSIT	62,153.63	63.63%	33,898.59	5,649.76
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,799.13	100.00%	9,799.13	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	273,438.38	63.63%	149,133.29	24,855.55
31d SCHOOL LUNCH	16,187.24	63.63%	8,828.52	1,471.42
	<u>\$3,981,467.92</u>		<u>\$2,170,589.71</u>	<u>\$381,341.88</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: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	421.31	100.00%	0.00	421.31
22b/51e	2023 DISCRETIONARY PAYMENT	0.02	100.00%	0.00	0.02
22a	2024 PROP A OBLIGATION	746.48	100.00%	0.00	746.48
51c	2024 SPEC ED HEADLEE OBLIGATION	(129.33)	100.00%	(129.33)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.96	100.00%	0.00	0.96
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	546.00	100.00%	546.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(11,273.23)	100.00%	0.00	(11,273.23)
		(\$9,687.79)		\$416.67	(\$10,104.46)
SUBTOTALS		\$3,971,780.13		\$2,171,006.38	\$371,237.42

Amount Applied to Loan Payments

MFA - SAN 2024 A-1	95,700.19
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,242.51)	2,394,751.69
51e	SPECIAL ED FOUNDATION (SEC 52)	71,003.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	157,036.83
		<u>\$2,622,791.64</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$387,770.43	11/20/2024	\$536,733.23	12/20/2024	\$147,132.91
01/21/2025	\$347,953.72	02/20/2025	\$397,844.39	03/20/2025	\$353,571.70
04/21/2025	\$371,237.42				

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

District: 80140 ISD: 80

Lawton Community School District

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,683.59

State Aid Membership	1,073.39
General ED K-12	1,057.86
Supplemental 2024	1,054.88
Fall 2024	1,058.19
Special ED K-12 Sec 52	15.53
Supplemental 2024	14.94
Fall 2024	15.60
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	79,753,630	18.000	1,435,565
Comm PP TV	1,964,800	6.000	11,789
Assumed Local Revenue			1,447,354
Local Revenue Per GE			1,368.19
Local Revenue Per Membership			1,348.40

Special Ed. Costs	1,008,481.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,335.19)	3,579,959.59	63.63%	1,954,895.10	323,033.19
51c SPEC ED HEADLEE OBLIGATION	288,564.74	63.63%	157,383.21	26,230.53
22b/51e DISCRETIONARY PAYMENT	5,285,818.06	63.63%	2,887,286.55	476,079.48
29(6) ENROLLMENT STABILIZATION PAYMENTS	32,464.15	63.63%	14,398.25	6,258.69
31a AT RISK	894,209.56	63.63%	487,701.89	81,283.65
61d CTE PER PUPIL INCENTIVE	4,755.40	63.63%	2,593.60	432.26
22l DISTRICT TRANSPORTATION COSTS	84,843.39	63.63%	46,273.58	7,712.27
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,301.00	63.63%	7,799.77	1,299.96
99h FIRST ROBOTICS	6,205.04	100.00%	6,205.04	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	31,532.32	63.63%	17,223.26	2,840.76
35j LITERACY PD, CURRICULUM, SUPPORTS,	74,504.00	63.63%	40,634.48	6,772.42
31aa MENTAL HEALTH GRANT - PER PUPIL	121,514.00	63.63%	11,053.38	66,265.98
147a(1) MPSERS COST OFFSET	76,632.05	63.63%	41,795.12	6,965.85
147a(4) MPSERS COST OFFSET - REDUCED UAAL	384,609.39	63.63%	209,765.96	34,960.99
147g MPSERS EMP HEALTHCARE REIMB	114,651.12	63.63%	62,530.72	10,421.79
147a(2) MPSERS NORMAL COST OFFSET	120,071.85	100.00%	120,071.85	0.00
147c(2) MPSERS ONE TIME DEPOSIT	160,789.88	63.63%	87,694.80	14,615.80
147e MPSERS REFORMS - DEFINED CONTRIBUT	14,683.15	100.00%	14,683.15	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	707,378.26	63.63%	385,804.10	64,300.69
31d SCHOOL LUNCH	31,806.43	63.63%	17,347.23	2,891.20
30d UNIVERSAL SCHOOL BREAKFAST	57,582.35	100.00%	47,221.30	10,361.05
30d UNIVERSAL SCHOOL LUNCH	71,157.51	100.00%	58,622.24	12,535.27
19.7 FAIL TO SUBMIT ANNUAL REPORT (DEDUC	0.00	0.00%	0.00	0.00
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$12,158,033.24</u>		<u>\$6,678,984.58</u>	<u>\$1,155,261.83</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	596.25	100.00%	596.25	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(7.73)	100.00%	(7.73)	0.00
22a	2024 PROP A OBLIGATION	4,663.08	100.00%	4,663.08	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	14,543.25	100.00%	14,543.25	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.47	100.00%	4.47	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	600.00	100.00%	600.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	16,794.71	100.00%	16,794.71	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	12,860.05	100.00%	12,860.05	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(13,142.64)	100.00%	0.00	(13,142.64)
		\$37,213.44		\$50,356.08	(\$13,142.64)
SUBTOTALS		\$12,195,246.68		\$6,729,340.66	\$1,142,119.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,239.81)	8,716,565.41
51e	SPECIAL ED FOUNDATION (SEC 52)	149,212.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	288,564.74
		<u>\$9,154,342.39</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$954,611.85	11/20/2024	\$0.00	12/20/2024	\$0.00
01/21/2025	\$0.00	02/20/2025	\$1,233,734.52	03/20/2025	\$1,104,349.60
04/21/2025	\$1,142,119.19				

SUPPLEMENTAL PAYMENTS

01/22/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$2,159,641.06
01/22/2025	DIRECT	18(5)	FAIL TO SUBMIT FID (DEDUCT)	\$1,277,003.63

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

District: 80150 ISD: 80

Mattawan Consolidated School

State Aid Membership	3,726.18
General ED K-12	3,657.16
Supplemental 2024	3,610.66
Fall 2024	3,662.33
Special ED K-12 Sec 52	69.02
Supplemental 2024	71.11
Fall 2024	68.79
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	205,498,192	18.000	3,698,967
Comm PP TV	3,710,000	6.000	22,260
Assumed Local Revenue			3,721,227

Local Revenue Per GE	1,017.52
Local Revenue Per Membership	998.67

Special Ed. Costs	3,244,812.00
Special Ed. Transp. Costs	190,875.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,201.33)	11,928,731.82	63.63%	6,504,773.91	1,085,478.15
51c SPEC ED HEADLEE OBLIGATION	1,062,871.51	63.63%	579,690.12	96,615.02
22b/51e DISCRETIONARY PAYMENT	20,151,172.18	63.63%	10,992,114.85	1,830,076.01
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,103,563.13	63.63%	601,883.33	100,313.89
104h BENCHMARK ASSESSMENTS	34,740.00	63.63%	0.00	22,105.06
41 BILINGUAL EDUCATION	11,576.00	63.63%	0.00	7,365.81
61d CTE PER PUPIL INCENTIVE	5,944.25	63.63%	3,241.99	540.34
22l DISTRICT TRANSPORTATION COSTS	351,139.28	63.63%	191,511.36	31,918.56
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	48,370.00	63.63%	26,381.00	4,396.83
99h FIRST ROBOTICS	6,814.47	100.00%	6,814.47	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	109,461.69	63.63%	59,706.82	9,943.65
35j LITERACY PD, CURRICULUM, SUPPORTS,	252,287.50	63.63%	137,597.60	22,932.94
31j LOCAL PRODUCE IN SCHOOL MEALS	2,717.00	100.00%	1,454.00	1,263.00
31aa MENTAL HEALTH GRANT - PER PUPIL	421,301.00	63.63%	38,308.71	229,765.12
147a(1) MPSERS COST OFFSET	239,844.73	63.63%	130,811.32	21,801.88
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,203,759.17	63.63%	656,530.25	109,421.71
147g MPSERS EMP HEALTHCARE REIMB	358,308.33	63.63%	195,421.36	32,570.23
147a(2) MPSERS NORMAL COST OFFSET	441,654.67	100.00%	441,654.67	0.00
147c(2) MPSERS ONE TIME DEPOSIT	503,243.80	63.63%	274,469.17	45,744.86
147e MPSERS REFORMS - DEFINED CONTRIBUT	58,986.47	100.00%	58,986.47	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	2,213,968.48	63.63%	1,207,498.41	201,249.73
31d SCHOOL LUNCH	54,253.90	63.63%	29,590.08	4,931.68
30d UNIVERSAL SCHOOL BREAKFAST	76,892.55	100.00%	63,311.93	13,580.62
30d UNIVERSAL SCHOOL LUNCH	568,302.16	100.00%	476,192.48	92,109.68
	<u>\$41,209,904.09</u>		<u>\$22,677,944.30</u>	<u>\$3,964,124.77</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	7,324.70	100.00%	7,324.70	0.00
22b	2022 DISCRETIONARY PAYMENT	(8.30)	100.00%	(8.30)	0.00
22a	2023 PROP A OBLIGATION	21,367.28	100.00%	21,367.28	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	10.20	100.00%	10.20	0.00
22a	2024 PROP A OBLIGATION	17,787.55	100.00%	17,787.55	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	51,330.58	100.00%	51,330.58	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	9.64	100.00%	9.64	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	(653.00)	100.00%	(653.00)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	127,281.49	100.00%	127,281.49	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	15,805.06	100.00%	15,805.06	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(18,017.56)	100.00%	16,800.00	(34,817.56)
		\$222,539.64		\$257,357.20	(\$34,817.56)
SUBTOTALS		\$41,432,443.73		\$22,935,301.50	\$3,929,307.21

Amount Applied to Loan Payments

MFA - SAN 2024 A-1	515,308.75
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,590.48)	31,416,759.84
51e	SPECIAL ED FOUNDATION (SEC 52)	663,144.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,062,871.51
		<u>\$33,142,775.51</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,244,596.25	11/20/2024	\$4,363,681.73	12/20/2024	\$3,660,783.18
01/21/2025	\$3,783,814.07	02/20/2025	\$4,135,796.84	03/20/2025	\$3,746,629.43
04/21/2025	\$3,929,307.21				

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

District: 80160 ISD: 80

Paw Paw Public School District

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,200.00

State Aid Membership	2,147.91
General ED K-12	2,111.89
Supplemental 2024	2,104.59
Fall 2024	2,112.70
Special ED K-12 Sec 52	36.02
Supplemental 2024	41.39
Fall 2024	35.42
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	174,261,641	18.000	3,136,710
Comm PP TV	11,075,300	6.000	66,452
Assumed Local Revenue			3,203,162

Local Revenue Per GE	1,516.73
Local Revenue Per Membership	1,491.29

Special Ed. Costs	3,151,067.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,708.71)	5,818,065.30	63.63%	3,173,795.96	528,238.99
51c	SPEC ED HEADLEE OBLIGATION	901,640.01	63.63%	491,754.46	81,959.08
22b/51e	DISCRETIONARY PAYMENT	11,615,887.06	63.63%	6,344,428.99	1,046,759.95
29(6)	ENROLLMENT STABILIZATION PAYMENTS	40,266.20	63.63%	15,652.09	9,969.29
31a	AT RISK	1,130,805.04	63.63%	616,741.07	102,790.18
61d	CTE PER PUPIL INCENTIVE	5,248.34	63.63%	2,862.44	477.08
22l	DISTRICT TRANSPORTATION COSTS	267,548.96	63.63%	145,921.20	24,320.20
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	34,280.00	63.63%	18,696.31	3,116.05
99h	FIRST ROBOTICS	9,252.16	100.00%	9,252.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	63,097.83	63.63%	34,461.58	5,687.57
31j	LOCAL PRODUCE IN SCHOOL MEALS	4,074.00	100.00%	0.00	4,074.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	243,602.00	63.63%	22,154.32	132,849.63
147a(1)	MPERS COST OFFSET	168,811.61	63.63%	92,069.85	15,344.98
147a(4)	MPERS COST OFFSET - REDUCED UAAL	847,250.31	63.63%	462,090.32	77,015.05
147g	MPERS EMP HEALTHCARE REIMB	234,405.36	63.63%	127,844.68	21,307.45
147a(2)	MPERS NORMAL COST OFFSET	277,406.93	100.00%	277,406.93	0.00
147c(2)	MPERS ONE TIME DEPOSIT	354,201.64	63.63%	193,181.57	32,196.93
147e	MPERS REFORMS - DEFINED CONTRIBUT	53,973.56	100.00%	53,973.56	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	1,558,273.05	63.63%	849,882.12	141,647.02
31d	SCHOOL LUNCH	69,063.85	63.63%	37,667.42	6,277.91
30d	UNIVERSAL SCHOOL BREAKFAST	91,029.75	100.00%	91,029.75	0.00
30d	UNIVERSAL SCHOOL LUNCH	164,478.95	100.00%	164,478.95	0.00
		<u>\$23,952,661.91</u>		<u>\$13,225,345.73</u>	<u>\$2,234,031.36</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,838.91	100.00%	1,641.89	197.02
22b/51e	2023 DISCRETIONARY PAYMENT	(17.01)	100.00%	(12.90)	(4.11)
22a	2024 PROP A OBLIGATION	4,662.34	100.00%	4,316.98	345.36
51c	2024 SPEC ED HEADLEE OBLIGATION	156,027.33	100.00%	156,027.33	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(8.46)	100.00%	19.59	(28.05)
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	7,862.00	100.00%	7,862.00	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	48,596.05	100.00%	48,596.05	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	21,045.50	100.00%	21,045.50	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(11,826.83)	100.00%	0.00	(11,826.83)
		\$229,085.83		\$240,402.44	(\$11,316.61)
SUBTOTALS		\$24,181,747.74		\$13,465,748.17	\$2,222,714.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,091.27)	17,087,872.20
51e	SPECIAL ED FOUNDATION (SEC 52)	346,080.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	901,640.01
		<u>\$18,335,592.37</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,781,825.29	11/20/2024	\$2,664,985.43	12/20/2024	\$2,090,031.22
01/21/2025	\$2,110,705.21	02/20/2025	\$2,604,052.94	03/20/2025	\$2,214,148.08
04/21/2025	\$2,222,714.75				

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

District: 80240 ISD: 80
Bangor Township S/D #8

State Aid Membership	24.10
General ED K-12	24.10
Supplemental 2024	25.00
Fall 2024	24.00
Special ED K-12 Sec 52	0.00
Supplemental 2024	0.00
Fall 2024	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,644.00
FY 1995 Foundation	6,811.98

	Amount	Mills	Revenue
Non-Pre TV	2,211,361	18.000	39,804
Comm PP TV	0	6.000	0
Assumed Local Revenue			39,804

Local Revenue Per GE	1,651.64
Local Revenue Per Membership	1,651.64

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,848.36)	116,845.48	63.63%	63,727.52	10,621.26
22b/51e DISCRETIONARY PAYMENT	74,902.80	63.63%	40,851.99	6,808.66
29(6) ENROLLMENT STABILIZATION PAYMENTS	2,283.53	63.63%	1,253.84	199.17
31a AT RISK	15,397.97	63.63%	8,398.05	1,399.68
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	1,682.00	63.63%	917.36	152.90
152a HEADLEE OBLIGATION FOR DATA COLLEC	707.97	63.63%	386.11	64.37
20f HOLD HARMLESS GUARANTEE	13.01	63.64%	7.10	1.18
22d(4) ISOLATED DISTRICTS	1,490.73	63.63%	806.20	142.35
147a(1) MPSERS COST OFFSET	1,034.64	63.63%	564.29	94.05
147a(4) MPSERS COST OFFSET - REDUCED UAAL	5,192.76	63.63%	2,832.13	472.02
147g MPSERS EMP HEALTHCARE REIMB	1,387.97	63.63%	757.00	126.17
147a(2) MPSERS NORMAL COST OFFSET	1,617.48	100.00%	1,617.48	0.00
147c(2) MPSERS ONE TIME DEPOSIT	2,170.89	63.63%	1,184.00	197.34
147e MPSERS REFORMS - DEFINED CONTRIBUT	179.37	100.00%	179.37	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	9,550.59	63.63%	5,208.89	868.15
	<u>\$234,457.19</u>		<u>\$128,691.33</u>	<u>\$21,147.30</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	1,108.78	100.00%	1,108.78	0.00
31a	2024 AT RISK PRIOR YEAR ADJ.	(3,021.60)	100.00%	(3,021.60)	0.00
		(\$1,912.82)		(\$1,912.82)	\$0.00
SUBTOTALS		\$232,544.37		\$126,778.51	\$21,147.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,956.36)	191,748.28
		<u>\$191,748.28</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$19,717.51	11/20/2024	\$23,978.48	12/20/2024	\$21,214.85
01/21/2025	\$21,024.77	02/20/2025	\$22,718.34	03/20/2025	\$18,124.56
04/21/2025	\$21,147.30				

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

District: 80900 ISD: 80
Michigan Online School

State Aid Membership	1,230.67
General ED K-12	1,190.33
Supplemental 2024	1,062.21
Fall 2024	1,204.57
Special ED K-12 Sec 52	40.34
Supplemental 2024	18.28
Fall 2024	42.79
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,150.00
FY 1995 Foundation	4,822.69

Local Revenue Per GE	0.00	Special Ed. Costs	868,756.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	248,584.10	63.63%	135,577.77	22,596.29
22b/51e	DISCRETIONARY PAYMENT	5,325,490.60	63.63%	2,917,668.41	470,941.26
22b	PSA PROTECTED	5,935,139.90	63.63%	3,251,676.05	524,853.47
31a	AT RISK	1,566,439.17	63.63%	854,335.92	142,389.32
104h	BENCHMARK ASSESSMENTS	7,310.00	63.63%	0.00	4,651.35
22e	CHARTER SCHOOL PER PUPIL PAYMENT	439,164.59	63.63%	240,604.43	38,836.00
61d	CTE PER PUPIL INCENTIVE	202.97	63.63%	110.70	18.45
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,884.00	63.63%	5,390.73	898.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,152.63	63.63%	19,806.04	3,197.88
35j	LITERACY PD, CURRICULUM, SUPPORTS,	17,576.00	63.63%	9,585.95	1,597.66
		<u>\$13,585,943.96</u>		<u>\$7,434,756.00</u>	<u>\$1,209,980.14</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	57,354.93	100.00%	57,354.93	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	30,849.37	100.00%	30,849.37	0.00
		<u>\$88,204.30</u>		<u>\$88,204.30</u>	<u>\$0.00</u>
SUBTOTALS		\$13,674,148.26		\$7,522,960.30	\$1,209,980.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	10,891,519.50
51e	SPECIAL ED FOUNDATION (SEC 52)	369,111.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	248,584.10
		<u>\$11,509,214.60</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,187,891.80	11/20/2024	\$1,234,624.80	12/20/2024	\$1,320,866.38
01/21/2025	\$1,231,099.23	02/20/2025	\$1,326,993.15	03/20/2025	\$1,221,484.94
04/21/2025	\$1,209,980.14				