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

District: 80000 ISD: 80
Van Buren ISD

Homestead Tax Value	2,998,737,338.00
Non-Homestead Tax Value	1,992,237,826.00
Com Pers Prop Tax Value	46,955,500.00
Ind Pers Prop Tax Value	229,511,900.00

LEA Membership	15,485.91
ISD Membership	222.91
Supplemental 2024	230.21
Fall	222.10

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 Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 222.93 Total FTEs	2,141,911.44	100.00%	1,946,997.50	194,913.94
51a(2)	SPECIAL EDUCATION	8,952,312.39	100.00%	8,137,651.96	814,660.43
32p(6)	ACCESS TO LITERACY MATERIALS	57,419.00	100.00%	52,193.87	5,225.13
41	BILINGUAL EDUCATION	2,055.00	100.00%	1,868.00	187.00
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	100.00%	45,450.00	4,550.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	71,105.21	100.00%	64,634.64	6,470.57
61d	CTE PER PUPIL INCENTIVE	57.99	100.00%	52.71	5.28
32p	EARLY CHILDHOOD BLOCK GRANTS	254,662.00	100.00%	231,487.76	23,174.24
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	631.00	100.00%	573.58	57.42
35a(4)	EARLY LITERACY TEACHER COACHES	625,000.00	100.00%	568,125.00	56,875.00
54d	EARLY ON	287,633.00	100.00%	261,458.40	26,174.60
99h	FIRST ROBOTICS	4,653.78	100.00%	4,653.78	0.00
32d(1)	GREAT START READINESS	4,868,460.00	100.00%	4,480,951.86	387,508.14
32d29	GSRP CLASSROOM START UP GRANTS	250,000.00	100.00%	227,250.00	22,750.00
32d(27)	GSRP CURRICULUM	35,240.00	100.00%	32,033.16	3,206.84
32d(19)	GSRP TRANSPORTATION	230,000.00	100.00%	209,070.00	20,930.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,544.55	100.00%	5,950.85	593.70
32p(4)	HOME VISITATION GRANT	87,020.00	100.00%	79,101.18	7,918.82
81	INTERMEDIATE DISTRICTS	1,689,029.49	100.00%	1,535,327.81	153,701.68
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	25,241.00	100.00%	22,944.07	2,296.93
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	349,641.85	100.00%	317,857.22	31,784.63
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	315,165.72	100.00%	286,485.64	28,680.08
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	1,668,937.70	100.00%	1,517,064.37	151,873.33
147g	MPSERS EMP HEALTHCARE REIMB	469,442.59	100.00%	426,723.31	42,719.28
147a(2)	MPSERS NORMAL COST OFFSET	998,415.95	100.00%	809,153.98	189,261.97
147c(2)	MPSERS ONE TIME DEPOSIT	697,716.43	100.00%	634,224.23	63,492.20
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	241,925.60	100.00%	173,063.17	68,862.43
147c(1)	MPSERS UAAL RATE STABILIZATION	3,069,530.46	100.00%	2,790,203.19	279,327.27
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	695.00	100.00%	0.00	695.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	100.00%	12,901.44	1,291.56
61a(1)	VOCATIONAL EDUCATION	458,511.83	100.00%	416,787.25	41,724.58
		$29,015,537.69		$26,285,218.54	$2,730,319.15

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
94d	2022	SPECIAL EDUCATION TASK FORCE	445,880.25	100.00%	445,880.25	0.00
26d	2023	BROWNFIELD REDEVELOPMENT REIMB	2.00	100.00%	2.00	0.00
11x(6)	2023	CONSOLIDATION FEASIBILITY STUDIES G	75,000.00	100.00%	75,000.00	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
31d	2024	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27k	2024	STUDENT LOAN REPAYMENT PROGRAM	(62,068.41)	100.00%	(62,068.41)	0.00
61a(1)	2024	VOCATIONAL EDUCATION	622.74	100.00%	622.74	0.00
			$1,561,541.27		$1,561,541.27	$0.00
SUBTOTALS			$30,577,078.96		$27,846,759.81	$2,730,319.15

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	05/20/2025	$3,043,831.57	06/20/2025	$2,244,969.24
07/21/2025	$3,125,268.83	08/20/2025	$2,730,319.15		

SUPPLEMENTAL PAYMENTS

10/10/2024	GAX-2668	94d	SPECIAL EDUCATION TASK FORCE	89,125.62	(for Adjust Year 2022)

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

District: 80010 ISD: 80

South Haven Public Schools

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

	Amount	Mills	Revenue
Non-Pre TV	711,999,860	18.000	12,815,997
Comm PP TV	10,989,000	6.000	65,934
Assumed Local Revenue			12,881,931

Local Revenue Per GE	7,331.32
Local Revenue Per Membership	7,213.62

State Aid Membership	1,785.78
General ED K-12	1,757.11
Supplemental 2024	1,710.35
Fall 2024	1,762.30
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

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	100.00%	532,717.47	53,330.35
22b/51e	DISCRETIONARY PAYMENT	4,275,838.55	100.00%	3,883,622.68	392,215.87
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,835,138.18	100.00%	1,668,191.77	166,946.41
104h	BENCHMARK ASSESSMENTS	16,990.00	100.00%	15,443.91	1,546.09
41	BILINGUAL EDUCATION	64,770.00	100.00%	58,875.93	5,894.07
61d	CTE PER PUPIL INCENTIVE	4,291.46	100.00%	3,900.94	390.52
22l	DISTRICT TRANSPORTATION COSTS	207,995.28	100.00%	189,067.71	18,927.57
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	24,816.00	100.00%	22,557.74	2,258.26
99h	FIRST ROBOTICS	7,479.29	100.00%	7,479.29	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	52,429.82	100.00%	47,673.51	4,756.31
35j	LITERACY PD, CURRICULUM, SUPPORTS,	121,788.50	100.00%	110,705.75	11,082.75
31j	LOCAL PRODUCE IN SCHOOL MEALS	887.00	100.00%	887.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	201,856.00	100.00%	183,487.10	18,368.90
147a(1)	MPSERS COST OFFSET	136,991.70	100.00%	124,525.46	12,466.24
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	687,549.07	100.00%	624,982.10	62,566.97
147g	MPSERS EMP HEALTHCARE REIMB	177,852.61	100.00%	161,668.02	16,184.59
147a(2)	MPSERS NORMAL COST OFFSET	380,811.04	100.00%	315,803.18	65,007.86
147c(2)	MPSERS ONE TIME DEPOSIT	287,436.90	100.00%	261,280.14	26,156.76
147e	MPSERS REFORMS - DEFINED CONTRIBUT	99,657.86	100.00%	73,533.37	26,124.49
147c(1)	MPSERS UAAL RATE STABILIZATION	1,264,548.59	100.00%	1,149,474.67	115,073.92
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	0.00	100.00
31d	SCHOOL LUNCH	54,568.84	100.00%	49,603.08	4,965.76
30d	UNIVERSAL SCHOOL BREAKFAST	26,320.35	100.00%	26,320.35	0.00
30d	UNIVERSAL SCHOOL LUNCH	57,567.95	100.00%	57,567.95	0.00
		$10,573,732.81		$9,569,369.12	$1,004,363.69

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
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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	(5,766.39)	100.00%	(7,740.94)	1,974.55
51c	2024 SPEC ED HEADLEE OBLIGATION	124,810.82	100.00%	124,810.82	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(11,671.63)	100.00%	(13,733.38)	2,061.75
31d	2024 SCHOOL LUNCH	(4,817.85)	100.00%	(4,817.85)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
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%	(16,075.22)	0.00
		$102,467.68		$98,431.38	$4,036.30
SUBTOTALS		$10,676,200.49		$9,667,800.50	$1,008,399.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $2,276.68)	4,000,377.19
51e	SPECIAL ED FOUNDATION (SEC 52)	275,461.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	586,047.82
		$4,861,886.37

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	05/20/2025	$1,122,957.28	06/20/2025	$855,125.23
07/21/2025	$877,321.88	08/20/2025	$1,008,399.99		

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

District: 80020 ISD: 80

Bangor Public Schools (Van Buren)

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

	Amount	Mills	Revenue
Non-Pre TV	106,166,297	18.000	1,910,993
Comm PP TV	2,115,300	6.000	12,692
Assumed Local Revenue			1,923,685

Local Revenue Per GE	2,100.12
Local Revenue Per Membership	2,060.55

State Aid Membership	933.58
General ED K-12	915.99
Supplemental 2024	896.45
Fall 2024	918.16
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

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: $2,143.34)	2,000,979.36	100.00%	1,818,890.24	182,089.12
51c	SPEC ED HEADLEE OBLIGATION	297,667.07	100.00%	270,579.37	27,087.70
22b/51e	DISCRETIONARY PAYMENT	5,045,168.36	100.00%	4,586,058.04	459,110.32
29(6)	ENROLLMENT STABILIZATION PAYMENTS	105,363.13	100.00%	95,387.65	9,975.48
31a	AT RISK	1,064,630.35	100.00%	967,778.68	96,851.67
104h	BENCHMARK ASSESSMENTS	8,875.00	100.00%	8,067.38	807.62
41	BILINGUAL EDUCATION	103,835.00	100.00%	94,386.02	9,448.98
61d	CTE PER PUPIL INCENTIVE	2,116.73	100.00%	1,924.11	192.62
22l	DISTRICT TRANSPORTATION COSTS	181,752.22	100.00%	165,212.77	16,539.45
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,562.00	100.00%	14,145.86	1,416.14
99h	FIRST ROBOTICS	6,205.04	100.00%	6,205.04	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,409.55	100.00%	24,923.03	2,486.52
31j	LOCAL PRODUCE IN SCHOOL MEALS	6,451.00	100.00%	2,365.00	4,086.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	105,944.00	100.00%	96,303.10	9,640.90
147a(1)	MPSERS COST OFFSET	81,939.29	100.00%	74,482.81	7,456.48
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	411,245.94	100.00%	373,822.56	37,423.38
147g	MPSERS EMP HEALTHCARE REIMB	122,180.70	100.00%	111,062.26	11,118.44
147a(2)	MPSERS NORMAL COST OFFSET	244,561.68	100.00%	205,877.34	38,684.34
147c(2)	MPSERS ONE TIME DEPOSIT	171,925.56	100.00%	156,280.33	15,645.23
147e	MPSERS REFORMS - DEFINED CONTRIBUT	62,378.17	100.00%	44,892.70	17,485.47
147c(1)	MPSERS UAAL RATE STABILIZATION	756,368.52	100.00%	687,538.98	68,829.54
31d	SCHOOL LUNCH	25,331.07	100.00%	23,025.94	2,305.13
		$10,847,889.74		$9,829,209.21	$1,018,680.53

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

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	(2,861.16)	100.00%	(2,861.16)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.28)	100.00%	(0.28)	0.00
22a	2024 PROP A OBLIGATION	1,921.60	100.00%	1,921.60	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	8,072.81	100.00%	8,072.81	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.51)	100.00%	(2.51)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	2,907.00	100.00%	2,907.00	0.00
31d	2024 SCHOOL LUNCH	(9,596.44)	100.00%	(9,596.44)	0.00
31f	2024 SCHOOL BREAKFAST	8,100.10	100.00%	8,100.10	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%	(8,448.42)	0.00
		$1,224.49		$1,224.49	$0.00
SUBTOTALS		$10,849,114.23		$9,830,433.70	$1,018,680.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,507.88)	6,877,143.00
51e	SPECIAL ED FOUNDATION (SEC 52)	169,004.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	297,667.07
		$7,343,814.79

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	05/20/2025	$1,089,476.21	06/20/2025	$945,533.37
07/21/2025	$959,486.81	08/20/2025	$1,018,680.53		

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

District: 80040 ISD: 80

Covert Public Schools

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

	Amount	Mills	Revenue
Non-Pre TV	348,768,845	18.000	6,277,839
Comm PP TV	1,311,800	6.000	7,871
Assumed Local Revenue			6,285,710
Local Revenue Per GE			19,745.27
Local Revenue Per Membership			19,405.73

State Aid Membership	323.91
General ED K-12	318.34
Supplemental 2024	322.68
Fall 2024	317.86
Special ED K-12 Sec 52	5.57
Supplemental 2024	6.82
Fall 2024	5.43
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00
Special Ed. Costs	350,758.00
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	100.00%	91,231.96	9,133.23
22b/51e	DISCRETIONARY PAYMENT	53,516.56	100.00%	48,646.55	4,870.01
29(6)	ENROLLMENT STABILIZATION PAYMENTS	23,727.99	100.00%	21,481.50	2,246.49
31a	AT RISK	518,956.33	100.00%	471,745.78	47,210.55
41	BILINGUAL EDUCATION	91,732.00	100.00%	83,384.39	8,347.61
61d	CTE PER PUPIL INCENTIVE	1,826.77	100.00%	1,660.53	166.24
22l	DISTRICT TRANSPORTATION COSTS	32,050.08	100.00%	29,133.52	2,916.56
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,047.00	100.00%	4,587.72	459.28
99h	FIRST ROBOTICS	7,645.50	100.00%	7,645.50	0.00
22c	FOUNDATION EQUITY PAYMENT	54,436.14	100.00%	49,482.45	4,953.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,509.87	100.00%	8,647.16	862.71
22d(4)	ISOLATED DISTRICTS	15,020.35	100.00%	13,656.92	1,363.43
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,474.00	100.00%	1,316.00	158.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	36,700.00	100.00%	33,360.30	3,339.70
147a(1)	MPSERS COST OFFSET	31,480.91	100.00%	28,616.15	2,864.76
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	157,999.87	100.00%	143,621.88	14,377.99
147g	MPSERS EMP HEALTHCARE REIMB	49,592.65	100.00%	45,079.72	4,512.93
147a(2)	MPSERS NORMAL COST OFFSET	108,781.73	100.00%	93,443.77	15,337.96
147c(2)	MPSERS ONE TIME DEPOSIT	66,053.46	100.00%	60,042.60	6,010.86
147e	MPSERS REFORMS - DEFINED CONTRIBUT	26,692.84	100.00%	20,318.63	6,374.21
147c(1)	MPSERS UAAL RATE STABILIZATION	290,595.28	100.00%	264,151.11	26,444.17
31d	SCHOOL LUNCH	13,808.64	100.00%	12,552.05	1,256.59
19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.11	0.00	0.00%	0.00	0.00
		$1,697,013.16		$1,533,806.19	$163,206.97

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

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
31d	2024 SCHOOL LUNCH	3,876.12	100.00%	3,876.12	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
		($22,876.68)		($22,876.68)	$0.00
SUBTOTALS		$1,674,136.48		$1,510,929.51	$163,206.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	53,516.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	100,365.19
		$153,881.75

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	05/20/2025	$246,901.16	06/20/2025	$128,520.93
07/21/2025	$58,568.61	08/20/2025	$163,206.97		

SUPPLEMENTAL PAYMENTS

07/16/2025	DIRECT	19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.1179a/1310a	$82,609.65

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

District: 80050 ISD: 80

Decatur Public Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,361.58

	Amount	Mills	Revenue
Non-Pre TV	67,812,157	18.000	1,220,619
Comm PP TV	2,372,200	6.000	14,233
Assumed Local Revenue			1,234,852

Local Revenue Per GE	1,668.85
Local Revenue Per Membership	1,641.94

State Aid Membership	752.07
General ED K-12	739.94
Supplemental 2024	734.02
Fall 2024	740.60
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

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: $2,719.64)	2,045,359.65	100.00%	1,859,231.92	186,127.73
51c	SPEC ED HEADLEE OBLIGATION	218,168.49	100.00%	198,315.16	19,853.33
22b/51e	DISCRETIONARY PAYMENT	3,945,680.04	100.00%	3,586,623.16	359,056.88
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	670,094.89	100.00%	609,134.93	60,959.96
104h	BENCHMARK ASSESSMENTS	7,612.00	100.00%	6,919.31	692.69
41	BILINGUAL EDUCATION	32,269.00	100.00%	29,332.52	2,936.48
61d	CTE PER PUPIL INCENTIVE	2,899.63	100.00%	2,635.76	263.87
22l	DISTRICT TRANSPORTATION COSTS	108,034.37	100.00%	98,203.24	9,831.13
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,670.00	100.00%	12,426.03	1,243.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,080.49	100.00%	20,077.40	2,003.09
22d(4)	ISOLATED DISTRICTS	23,249.98	100.00%	21,139.54	2,110.44
35j	LITERACY PD, CURRICULUM, SUPPORTS,	59,105.50	100.00%	53,726.90	5,378.60
31j	LOCAL PRODUCE IN SCHOOL MEALS	3,076.00	100.00%	2,351.00	725.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	85,181.00	100.00%	77,429.53	7,751.47
147a(1)	MPSERS COST OFFSET	47,286.96	100.00%	42,983.85	4,303.11
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	237,328.99	100.00%	215,732.05	21,596.94
147g	MPSERS EMP HEALTHCARE REIMB	60,961.45	100.00%	55,413.96	5,547.49
147a(2)	MPSERS NORMAL COST OFFSET	142,208.96	100.00%	123,304.84	18,904.12
147c(2)	MPSERS ONE TIME DEPOSIT	99,217.81	100.00%	90,188.99	9,028.82
147e	MPSERS REFORMS - DEFINED CONTRIBUT	38,212.58	100.00%	29,016.13	9,196.45
147c(1)	MPSERS UAAL RATE STABILIZATION	436,498.36	100.00%	396,777.01	39,721.35
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	695.00	100.00%	695.00	0.00
31d	SCHOOL LUNCH	26,790.61	100.00%	24,352.66	2,437.95
30d	UNIVERSAL SCHOOL BREAKFAST	24,595.55	100.00%	24,595.55	0.00
30d	UNIVERSAL SCHOOL LUNCH	26,834.41	100.00%	26,834.41	0.00
		$8,377,111.72		$7,607,440.85	$769,670.87

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

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

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	(5,046.35)	100.00%	(5,046.35)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.01)	100.00%	(1.01)	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	9,617.00	100.00%	9,617.00	0.00
22a	2024 PROP A OBLIGATION	(5,743.17)	100.00%	(5,743.17)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	6,954.58	100.00%	6,954.58	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.51)	100.00%	(0.51)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	4,006.00	100.00%	4,006.00	0.00
31d	2024 SCHOOL LUNCH	5,553.27	100.00%	5,553.27	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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%	(13,486.47)	0.00
		$12,245.42		$12,245.42	$0.00
SUBTOTALS		$8,389,357.14		$7,619,686.27	$769,670.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,939.15)	5,874,494.65
51e	SPECIAL ED FOUNDATION (SEC 52)	116,545.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	218,168.49
		$6,209,208.18

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	05/20/2025	$804,868.67	06/20/2025	$766,153.96
07/21/2025	$724,841.33	08/20/2025	$769,670.87		

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

District: 80090 ISD: 80

Bloomingdale Public School District

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,336.70

	Amount	Mills	Revenue
Non-Pre TV	107,179,462	18.000	1,929,230
Comm PP TV	1,160,300	6.000	6,962
Assumed Local Revenue			1,936,192

Local Revenue Per GE	2,061.16
Local Revenue Per Membership	2,021.77

State Aid Membership	957.67
General ED K-12	939.37
Supplemental 2024	961.29
Fall 2024	936.93
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

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: $2,314.93)	2,216,939.01	100.00%	2,012,829.74	204,109.27
51c	SPEC ED HEADLEE OBLIGATION	245,301.82	100.00%	222,979.35	22,322.47
22b/51e	DISCRETIONARY PAYMENT	5,048,162.48	100.00%	4,588,782.25	459,380.23
29(6)	ENROLLMENT STABILIZATION PAYMENTS	278,774.89	100.00%	252,381.30	26,393.59
31a	AT RISK	1,181,897.47	100.00%	1,074,377.75	107,519.72
104h	BENCHMARK ASSESSMENTS	9,364.00	100.00%	8,511.88	852.12
41	BILINGUAL EDUCATION	124,005.00	100.00%	112,720.55	11,284.45
61d	CTE PER PUPIL INCENTIVE	3,798.52	100.00%	3,452.85	345.67
22l	DISTRICT TRANSPORTATION COSTS	198,407.65	100.00%	180,352.55	18,055.10
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,983.00	100.00%	14,528.55	1,454.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,116.83	100.00%	25,566.13	2,550.70
35j	LITERACY PD, CURRICULUM, SUPPORTS,	81,037.00	100.00%	73,662.63	7,374.37
31aa	MENTAL HEALTH GRANT - PER PUPIL	107,941.00	100.00%	98,118.37	9,822.63
147a(1)	MPSERS COST OFFSET	62,442.39	100.00%	56,760.13	5,682.26
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	313,392.76	100.00%	284,874.02	28,518.74
147g	MPSERS EMP HEALTHCARE REIMB	93,428.84	100.00%	84,926.82	8,502.02
147a(2)	MPSERS NORMAL COST OFFSET	199,872.56	100.00%	170,369.86	29,502.70
147c(2)	MPSERS ONE TIME DEPOSIT	131,017.04	100.00%	119,094.49	11,922.55
147e	MPSERS REFORMS - DEFINED CONTRIBUT	41,827.70	100.00%	31,310.34	10,517.36
147c(1)	MPSERS UAAL RATE STABILIZATION	576,395.77	100.00%	523,943.75	52,452.02
31d	SCHOOL LUNCH	2,428.23	100.00%	2,207.26	220.97
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		$10,960,533.96		$9,941,750.57	$1,018,783.39

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

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

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	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	(4,460.31)	100.00%	(4,676.83)	216.52
22b/51e	2023 DISCRETIONARY PAYMENT	(15.71)	100.00%	(12.33)	(3.38)
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	26,200.00	100.00%	26,200.00	0.00
11x(6)	2023 CONSOLIDATION FEASIBILITY STUDIES	28,050.00	100.00%	28,050.00	0.00
22a	2024 PROP A OBLIGATION	(2,152.05)	100.00%	(2,841.94)	689.89
51c	2024 SPEC ED HEADLEE OBLIGATION	(97,395.36)	100.00%	(97,395.36)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	6.84	100.00%	8.65	(1.81)
31d	2024 SCHOOL LUNCH	(27,268.79)	100.00%	(27,268.79)	0.00
31f	2024 SCHOOL BREAKFAST	1,706.36	100.00%	1,706.36	0.00
		($74,829.64)		($75,730.86)	$901.22
SUBTOTALS		$10,885,704.32		$9,866,019.71	$1,019,684.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,546.84)	7,089,275.09
51e	SPECIAL ED FOUNDATION (SEC 52)	175,826.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	245,301.82
		$7,510,403.31

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	05/20/2025	$1,012,922.66	06/20/2025	$1,003,125.48
07/21/2025	$989,456.64	08/20/2025	$1,019,684.61		

SUPPLEMENTAL PAYMENTS

12/10/2024	DIRECT	18(5)	FAIL TO SUBMIT FID (DEDUCT)	$1,123,767.58

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

District: 80110 ISD: 80

Gobles Public School District

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

	Amount	Mills	Revenue
Non-Pre TV	60,117,572	18.000	1,082,116
Comm PP TV	1,462,700	6.000	8,776
Assumed Local Revenue			1,090,892

Local Revenue Per GE	1,325.39
Local Revenue Per Membership	1,305.19

State Aid Membership	835.81
General ED K-12	823.07
Supplemental 2024	824.69
Fall 2024	822.89
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

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: $3,517.50)	2,939,961.68	100.00%	2,672,425.17	267,536.51
51c	SPEC ED HEADLEE OBLIGATION	213,978.00	100.00%	194,506.00	19,472.00
22b/51e	DISCRETIONARY PAYMENT	3,999,612.05	100.00%	3,635,647.35	363,964.70
31a	AT RISK	672,336.73	100.00%	611,172.83	61,163.90
104h	BENCHMARK ASSESSMENTS	7,884.00	100.00%	7,166.56	717.44
41	BILINGUAL EDUCATION	19,813.00	100.00%	18,010.02	1,802.98
61d	CTE PER PUPIL INCENTIVE	1,913.76	100.00%	1,739.61	174.15
22l	DISTRICT TRANSPORTATION COSTS	125,851.96	100.00%	114,399.43	11,452.53
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,829.00	100.00%	11,661.56	1,167.44
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,539.06	100.00%	22,312.94	2,226.12
35j	LITERACY PD, CURRICULUM, SUPPORTS,	59,572.00	100.00%	54,150.95	5,421.05
31aa	MENTAL HEALTH GRANT - PER PUPIL	94,763.00	100.00%	86,139.57	8,623.43
147a(1)	MPSERS COST OFFSET	49,273.55	100.00%	44,789.66	4,483.89
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	247,299.55	100.00%	224,795.29	22,504.26
147g	MPSERS EMP HEALTHCARE REIMB	79,583.35	100.00%	72,341.27	7,242.08
147a(2)	MPSERS NORMAL COST OFFSET	164,179.37	100.00%	141,069.36	23,110.01
147c(2)	MPSERS ONE TIME DEPOSIT	103,386.10	100.00%	93,977.96	9,408.14
147e	MPSERS REFORMS - DEFINED CONTRIBUT	26,132.22	100.00%	20,141.24	5,990.98
147c(1)	MPSERS UAAL RATE STABILIZATION	454,836.33	100.00%	413,446.22	41,390.11
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%	200.00	0.00
31d	SCHOOL LUNCH	22,912.74	100.00%	20,827.68	2,085.06
30d	UNIVERSAL SCHOOL BREAKFAST	14,138.95	100.00%	14,138.95	0.00
30d	UNIVERSAL SCHOOL LUNCH	17,914.07	100.00%	17,914.07	0.00
		$9,365,449.63		$8,505,512.85	$859,936.78

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	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	(4,509.90)	100.00%	(4,509.90)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.05	100.00%	0.05	0.00
22a	2024 PROP A OBLIGATION	(4,986.85)	100.00%	(4,986.85)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	38,831.79	100.00%	38,831.79	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.72	100.00%	2.72	0.00
6(4)(ll)	2024 SHARED TIME CAP ADJUSTMENT	0.00	0.00%	0.00	0.00
31d	2024 SCHOOL LUNCH	4,059.44	100.00%	4,059.44	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	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%	(4,759.64)	0.00
		$35,432.14		$35,432.14	$0.00
SUBTOTALS		$9,400,881.77		$8,540,944.99	$859,936.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,282.61)	6,817,167.81
51e	SPECIAL ED FOUNDATION (SEC 52)	122,405.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	213,978.00
		$7,153,551.73

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	05/20/2025	$913,012.18	06/20/2025	$846,669.09
07/21/2025	$817,342.17	08/20/2025	$859,936.78		

SUPPLEMENTAL PAYMENTS

02/18/2025	GAX-51807	22a	PROP A OBLIGATION	$114,501.00

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

District: 80120 ISD: 80

Hartford Public Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,758.85

	Amount	Mills	Revenue
Non-Pre TV	63,878,972	18.000	1,149,821
Comm PP TV	3,464,900	6.000	20,789
Assumed Local Revenue			1,170,610
Local Revenue Per GE			916.61
Local Revenue Per Membership			896.38

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
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: $3,862.47)	5,044,115.45	100.00%	4,585,100.94	459,014.51
51c	SPEC ED HEADLEE OBLIGATION	378,929.41	100.00%	344,446.83	34,482.58
22b/51e	DISCRETIONARY PAYMENT	6,332,648.19	100.00%	5,756,377.20	576,270.99
29(6)	ENROLLMENT STABILIZATION PAYMENTS	72,190.39	100.00%	65,355.61	6,834.78
31a	AT RISK	1,847,294.10	100.00%	1,679,241.83	168,052.27
41	BILINGUAL EDUCATION	181,018.00	100.00%	164,545.36	16,472.64
61d	CTE PER PUPIL INCENTIVE	4,697.41	100.00%	4,269.95	427.46
22l	DISTRICT TRANSPORTATION COSTS	125,480.67	100.00%	114,061.93	11,418.74
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,086.00	100.00%	16,440.17	1,645.83
99g	FEMININE HYGIENE PRODUCT PILOT	13,770.40	100.00%	12,517.29	1,253.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,341.61	100.00%	34,863.35	3,478.26
35j	LITERACY PD, CURRICULUM, SUPPORTS,	88,192.00	100.00%	80,166.53	8,025.47
31aa	MENTAL HEALTH GRANT - PER PUPIL	147,869.00	100.00%	134,412.92	13,456.08
147a(1)	MPSERS COST OFFSET	75,216.16	100.00%	68,371.49	6,844.67
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	377,503.17	100.00%	343,150.38	34,352.79
147g	MPSERS EMP HEALTHCARE REIMB	114,242.28	100.00%	103,846.23	10,396.05
147a(2)	MPSERS NORMAL COST OFFSET	262,922.11	100.00%	220,487.99	42,434.12
147c(2)	MPSERS ONE TIME DEPOSIT	157,819.05	100.00%	143,457.52	14,361.53
147e	MPSERS REFORMS - DEFINED CONTRIBUT	39,680.64	100.00%	29,439.67	10,240.97
147c(1)	MPSERS UAAL RATE STABILIZATION	694,308.41	100.00%	631,126.34	63,182.07
31d	SCHOOL LUNCH	40,205.80	100.00%	36,547.07	3,658.73
		$16,054,530.25		$14,568,226.60	$1,486,303.65

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

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	(3,237.69)	100.00%	(3,237.69)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	10.19	100.00%	10.19	0.00
22a	2024 PROP A OBLIGATION	(2,741.88)	100.00%	(2,741.88)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	11,630.66	100.00%	11,630.66	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(9.05)	100.00%	(9.05)	0.00
31d	2024 SCHOOL LUNCH	2,568.26	100.00%	2,568.26	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(4,660.00)	100.00%	(4,660.00)	0.00
		$4,026.43		$4,026.43	$0.00
SUBTOTALS		$16,058,556.68		$14,572,253.03	$1,486,303.65

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $8,691.39)	11,099,861.08
51e	SPECIAL ED FOUNDATION (SEC 52)	276,902.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	378,929.41
		$11,755,693.05

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	05/20/2025	$1,523,797.68	06/20/2025	$1,417,151.96
07/21/2025	$1,421,711.27	08/20/2025	$1,486,303.65		

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

District: 80130 ISD: 80

Lawrence Public Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,653.39

	Amount	Mills	Revenue
Non-Pre TV	69,329,427	18.000	1,247,930
Comm PP TV	7,304,200	6.000	43,825
Assumed Local Revenue			1,291,755

Local Revenue Per GE	3,367.28
Local Revenue Per Membership	3,303.64

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

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: $1,349.75)	527,765.75	100.00%	479,739.07	48,026.68
51c	SPEC ED HEADLEE OBLIGATION	157,036.83	100.00%	142,746.48	14,290.35
22b/51e	DISCRETIONARY PAYMENT	1,937,302.38	100.00%	1,761,007.86	176,294.52
29(6)	ENROLLMENT STABILIZATION PAYMENTS	74,087.08	100.00%	67,072.73	7,014.35
31a	AT RISK	473,354.40	100.00%	430,292.35	43,062.05
41	BILINGUAL EDUCATION	31,620.00	100.00%	28,742.58	2,877.42
61d	CTE PER PUPIL INCENTIVE	2,058.74	100.00%	1,871.39	187.35
22l	DISTRICT TRANSPORTATION COSTS	50,568.87	100.00%	45,967.10	4,601.77
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,361.00	100.00%	6,691.15	669.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,479.90	100.00%	10,438.47	1,041.43
22d(4)	ISOLATED DISTRICTS	18,131.90	100.00%	16,486.04	1,645.86
35j	LITERACY PD, CURRICULUM, SUPPORTS,	27,997.50	100.00%	25,449.73	2,547.77
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,955.00	100.00%	983.00	972.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	44,276.00	100.00%	40,246.88	4,029.12
147a(1)	MPSERS COST OFFSET	29,622.26	100.00%	26,926.63	2,695.63
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	148,671.48	100.00%	135,142.38	13,529.10
147g	MPSERS EMP HEALTHCARE REIMB	39,602.90	100.00%	35,999.04	3,603.86
147a(2)	MPSERS NORMAL COST OFFSET	68,113.36	100.00%	59,451.28	8,662.08
147c(2)	MPSERS ONE TIME DEPOSIT	62,153.63	100.00%	56,497.65	5,655.98
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,393.00	100.00%	16,237.08	5,155.92
147c(1)	MPSERS UAAL RATE STABILIZATION	273,438.38	100.00%	248,555.49	24,882.89
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	895.00	100.00%	795.00	100.00
31d	SCHOOL LUNCH	16,536.12	100.00%	15,031.33	1,504.79
		$4,025,421.48		$3,652,370.71	$373,050.77

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(2,653.01)	100.00%	(2,653.01)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.37	100.00%	2.37	0.00
22a	2024 PROP A OBLIGATION	(1,767.74)	100.00%	(1,767.74)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(129.33)	100.00%	(129.33)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(4.42)	100.00%	(4.42)	0.00
31d	2024 SCHOOL LUNCH	1,772.02	100.00%	1,772.02	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
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%	(11,273.23)	0.00
		($13,507.34)		($13,507.34)	$0.00
SUBTOTALS		$4,011,914.14		$3,638,863.37	$373,050.77

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	361,585.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,240.72)	2,394,065.01
51e	SPECIAL ED FOUNDATION (SEC 52)	71,003.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	157,036.83
		$2,622,104.96

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	05/20/2025	$384,124.36	06/20/2025	$367,321.50
07/21/2025	$345,173.71	08/20/2025	$373,050.77		

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

District: 80140   ISD: 80

Lawton Community School District

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

	Amount	Mills	Revenue
Non-Pre TV	80,116,216	18.000	1,442,092
Comm PP TV	1,964,800	6.000	11,789
Assumed Local Revenue			1,453,881

Local Revenue Per GE	1,374.06
Local Revenue Per Membership	1,354.19

State Aid Membership	1,073.62
General ED K-12	1,058.09
Supplemental 2024	1,054.88
Fall 2024	1,058.45
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

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: $3,329.40)	3,574,510.43	100.00%	3,249,229.98	325,280.45
51c	SPEC ED HEADLEE OBLIGATION	288,564.74	100.00%	262,305.35	26,259.39
22b/51e	DISCRETIONARY PAYMENT	5,286,951.38	100.00%	4,805,838.80	481,112.58
29(6)	ENROLLMENT STABILIZATION PAYMENTS	32,127.63	100.00%	29,085.87	3,041.76
31a	AT RISK	894,182.13	100.00%	812,836.49	81,345.64
104h	BENCHMARK ASSESSMENTS	10,369.00	100.00%	9,425.42	943.58
41	BILINGUAL EDUCATION	15,959.00	100.00%	14,506.73	1,452.27
61d	CTE PER PUPIL INCENTIVE	4,755.40	100.00%	4,322.66	432.74
22l	DISTRICT TRANSPORTATION COSTS	89,220.70	100.00%	81,101.62	8,119.08
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,301.00	100.00%	12,999.61	1,301.39
99h	FIRST ROBOTICS	6,205.04	100.00%	6,205.04	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,521.07	100.00%	28,661.56	2,859.51
35j	LITERACY PD, CURRICULUM, SUPPORTS,	74,504.00	100.00%	67,724.14	6,779.86
31aa	MENTAL HEALTH GRANT - PER PUPIL	121,514.00	100.00%	110,456.23	11,057.77
147a(1)	MPSERS COST OFFSET	76,632.05	100.00%	69,658.53	6,973.52
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	384,609.39	100.00%	349,609.94	34,999.45
147g	MPSERS EMP HEALTHCARE REIMB	114,651.12	100.00%	104,217.87	10,433.25
147a(2)	MPSERS NORMAL COST OFFSET	249,548.47	100.00%	204,307.71	45,240.76
147c(2)	MPSERS ONE TIME DEPOSIT	160,789.88	100.00%	146,158.00	14,631.88
147e	MPSERS REFORMS - DEFINED CONTRIBUT	37,822.11	100.00%	26,780.25	11,041.86
147c(1)	MPSERS UAAL RATE STABILIZATION	707,378.26	100.00%	643,006.84	64,371.42
31d	SCHOOL LUNCH	32,287.46	100.00%	29,349.30	2,938.16
30d	UNIVERSAL SCHOOL BREAKFAST	80,516.80	100.00%	80,516.80	0.00
30d	UNIVERSAL SCHOOL LUNCH	96,304.25	100.00%	96,304.25	0.00
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
		$12,385,225.31		$11,244,608.99	$1,140,616.32

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

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(401.63)	100.00%	(401.63)	0.00
22b	2022 DISCRETIONARY PAYMENT	4.81	100.00%	4.81	0.00
22a	2023 PROP A OBLIGATION	(8,283.60)	100.00%	(8,283.60)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.27	100.00%	2.27	0.00
22a	2024 PROP A OBLIGATION	(6,004.65)	100.00%	(6,004.65)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	14,543.25	100.00%	14,543.25	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(8.70)	100.00%	(8.70)	0.00
31d	2024 SCHOOL LUNCH	3,259.77	100.00%	3,259.77	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	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%	(13,142.64)	0.00
		$20,525.64		$20,525.64	$0.00
SUBTOTALS		$12,405,750.95		$11,265,134.63	$1,140,616.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,233.94)	8,712,249.57
51e	SPECIAL ED FOUNDATION (SEC 52)	149,212.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	288,564.74
		$9,150,026.55

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	05/20/2025	$1,213,361.78	06/20/2025	$1,120,381.21
07/21/2025	$1,059,931.79	08/20/2025	$1,140,616.32		

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: 08/20/2025

District: 80150 ISD: 80

Mattawan Consolidated School

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

	Amount	Mills	Revenue
Non-Pre TV	199,262,130	18.000	3,586,718
Comm PP TV	3,735,000	6.000	22,410
Assumed Local Revenue			3,609,128

Local Revenue Per GE	986.90
Local Revenue Per Membership	968.62

State Aid Membership	3,726.04
General ED K-12	3,657.02
Supplemental 2024	3,610.66
Fall 2024	3,662.17
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

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: $3,231.38)	12,040,251.14	100.00%	10,944,588.29	1,095,662.85
51c	SPEC ED HEADLEE OBLIGATION	1,062,871.51	100.00%	966,150.20	96,721.31
22b/51e	DISCRETIONARY PAYMENT	20,150,428.14	100.00%	18,316,739.18	1,833,688.96
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,103,529.29	100.00%	1,003,138.89	100,390.40
104h	BENCHMARK ASSESSMENTS	34,740.00	100.00%	31,578.66	3,161.34
41	BILINGUAL EDUCATION	11,576.00	100.00%	10,522.58	1,053.42
61d	CTE PER PUPIL INCENTIVE	5,944.25	100.00%	5,403.32	540.93
22l	DISTRICT TRANSPORTATION COSTS	543,584.13	100.00%	494,117.97	49,466.16
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	48,370.00	100.00%	43,968.33	4,401.67
99h	FIRST ROBOTICS	6,814.47	100.00%	6,814.47	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	109,395.12	100.00%	99,471.06	9,924.06
35j	LITERACY PD, CURRICULUM, SUPPORTS,	252,287.50	100.00%	229,329.34	22,958.16
31j	LOCAL PRODUCE IN SCHOOL MEALS	7,494.00	100.00%	2,717.00	4,777.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	421,301.00	100.00%	382,962.61	38,338.39
147a(1)	MPSERS COST OFFSET	239,844.73	100.00%	218,018.86	21,825.87
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,203,759.17	100.00%	1,094,217.09	109,542.08
147g	MPSERS EMP HEALTHCARE REIMB	358,308.33	100.00%	325,702.27	32,606.06
147a(2)	MPSERS NORMAL COST OFFSET	791,276.60	100.00%	684,240.05	107,036.55
147c(2)	MPSERS ONE TIME DEPOSIT	503,243.80	100.00%	457,448.61	45,795.19
147e	MPSERS REFORMS - DEFINED CONTRIBUT	125,717.64	100.00%	94,547.96	31,169.68
147c(1)	MPSERS UAAL RATE STABILIZATION	2,213,968.48	100.00%	2,012,497.35	201,471.13
31d	SCHOOL LUNCH	65,050.96	100.00%	59,131.32	5,919.64
30d	UNIVERSAL SCHOOL BREAKFAST	108,982.48	100.00%	108,982.48	0.00
30d	UNIVERSAL SCHOOL LUNCH	790,534.60	100.00%	790,534.60	0.00
		$42,199,273.34		$38,382,822.49	$3,816,450.85

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	11,042.25	100.00%	11,042.25	0.00
22b	2022 DISCRETIONARY PAYMENT	(13.58)	100.00%	(13.58)	0.00
22a	2023 PROP A OBLIGATION	29,832.16	100.00%	29,832.16	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	23.23	100.00%	23.23	0.00
22a	2024 PROP A OBLIGATION	29,794.15	100.00%	29,794.15	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	51,330.58	100.00%	51,330.58	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	25.23	100.00%	25.23	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	(653.00)	100.00%	(653.00)	0.00
31d	2024 SCHOOL LUNCH	16,395.51	100.00%	16,395.51	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	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%	(18,017.56)	0.00
		$263,147.52		$263,147.52	$0.00
SUBTOTALS		$42,462,420.86		$38,645,970.01	$3,816,450.85

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	516,550.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,621.10)	31,527,535.12
51e	SPECIAL ED FOUNDATION (SEC 52)	663,144.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,062,871.51
		$33,253,550.79

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	05/20/2025	$4,170,509.54	06/20/2025	$3,937,428.56
07/21/2025	$3,673,423.20	08/20/2025	$3,816,450.85		

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

District: 80160 ISD: 80

Paw Paw Public School District

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

	Amount	Mills	Revenue
Non-Pre TV	175,279,858	18.000	3,155,037
Comm PP TV	11,075,300	6.000	66,452
Assumed Local Revenue			3,221,489

Local Revenue Per GE	1,525.80
Local Revenue Per Membership	1,500.20

State Aid Membership	2,147.37
General ED K-12	2,111.35
Supplemental 2024	2,104.59
Fall 2024	2,112.10
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

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: $2,699.80)	5,797,469.53	100.00%	5,269,899.80	527,569.73
51c	SPEC ED HEADLEE OBLIGATION	901,640.01	100.00%	819,590.77	82,049.24
22b/51e	DISCRETIONARY PAYMENT	11,612,963.60	100.00%	10,556,183.91	1,056,779.69
29(6)	ENROLLMENT STABILIZATION PAYMENTS	43,043.28	100.00%	38,968.07	4,075.21
31a	AT RISK	1,130,770.36	100.00%	1,027,901.78	102,868.58
104h	BENCHMARK ASSESSMENTS	20,623.00	100.00%	18,746.31	1,876.69
41	BILINGUAL EDUCATION	20,570.00	100.00%	18,698.13	1,871.87
61d	CTE PER PUPIL INCENTIVE	5,248.34	100.00%	4,770.74	477.60
22l	DISTRICT TRANSPORTATION COSTS	285,388.14	100.00%	259,417.82	25,970.32
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	34,280.00	100.00%	31,160.52	3,119.48
99h	FIRST ROBOTICS	9,252.16	100.00%	9,252.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	63,045.97	100.00%	57,326.59	5,719.38
31j	LOCAL PRODUCE IN SCHOOL MEALS	17,244.00	100.00%	15,604.00	1,640.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	243,602.00	100.00%	221,434.22	22,167.78
147a(1)	MPSERS COST OFFSET	168,811.61	100.00%	153,449.75	15,361.86
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	847,250.31	100.00%	770,150.53	77,099.78
147g	MPSERS EMP HEALTHCARE REIMB	234,405.36	100.00%	213,074.47	21,330.89
147a(2)	MPSERS NORMAL COST OFFSET	490,376.30	100.00%	428,429.82	61,946.48
147c(2)	MPSERS ONE TIME DEPOSIT	354,201.64	100.00%	321,969.29	32,232.35
147e	MPSERS REFORMS - DEFINED CONTRIBUT	114,138.46	100.00%	86,108.15	28,030.31
147c(1)	MPSERS UAAL RATE STABILIZATION	1,558,273.05	100.00%	1,416,470.20	141,802.85
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	2,192.00	100.00%	0.00	2,192.00
31d	SCHOOL LUNCH	59,360.00	100.00%	53,958.24	5,401.76
30d	UNIVERSAL SCHOOL BREAKFAST	159,152.00	100.00%	159,152.00	0.00
30d	UNIVERSAL SCHOOL LUNCH	270,093.35	100.00%	270,093.35	0.00
		$24,443,394.47		$22,221,810.62	$2,221,583.85

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(8,581.58)	100.00%	(8,581.58)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(13.50)	100.00%	(13.50)	0.00
22a	2024 PROP A OBLIGATION	(11,936.45)	100.00%	(11,936.45)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	156,027.33	100.00%	156,027.33	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5.59	100.00%	5.59	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	7,862.00	100.00%	7,862.00	0.00
31d	2024 SCHOOL LUNCH	(4,595.18)	100.00%	(4,595.18)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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%	(11,826.83)	0.00
		$197,488.93		$197,488.93	$0.00
SUBTOTALS		$24,640,883.40		$22,419,299.55	$2,221,583.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,082.20)	17,064,352.97
51e	SPECIAL ED FOUNDATION (SEC 52)	346,080.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	901,640.01
		$18,312,073.14

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	05/20/2025	$2,374,028.49	06/20/2025	$2,193,952.00
07/21/2025	$2,162,856.14	08/20/2025	$2,221,583.85		

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

District: 80240 ISD: 80

Bangor Township S/D #8

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

	Amount	Mills	Revenue
Non-Pre TV	2,327,030	18.000	41,887
Comm PP TV	0	6.000	0
Assumed Local Revenue			41,887

Local Revenue Per GE	1,738.03
Local Revenue Per Membership	1,738.03

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

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: $4,761.97)	114,763.48	100.00%	104,320.00	10,443.48
22b/51e	DISCRETIONARY PAYMENT	74,902.80	100.00%	68,086.65	6,816.15
29(6)	ENROLLMENT STABILIZATION PAYMENTS	2,322.48	100.00%	2,102.59	219.89
31a	AT RISK	15,397.49	100.00%	13,996.75	1,400.74
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,682.00	100.00%	1,528.94	153.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	707.57	100.00%	643.38	64.19
20f	HOLD HARMLESS GUARANTEE	13.01	100.00%	11.83	1.18
22d(4)	ISOLATED DISTRICTS	1,490.09	100.00%	1,354.83	135.26
147a(1)	MPSERS COST OFFSET	1,034.64	100.00%	940.49	94.15
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	5,192.76	100.00%	4,720.22	472.54
147g	MPSERS EMP HEALTHCARE REIMB	1,387.97	100.00%	1,261.66	126.31
147a(2)	MPSERS NORMAL COST OFFSET	2,859.19	100.00%	2,369.06	490.13
147c(2)	MPSERS ONE TIME DEPOSIT	2,170.89	100.00%	1,973.34	197.55
147e	MPSERS REFORMS - DEFINED CONTRIBUT	379.62	100.00%	271.79	107.83
147c(1)	MPSERS UAAL RATE STABILIZATION	9,550.59	100.00%	8,681.49	869.10
		$233,854.58		$212,263.02	$21,591.56

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(2,703.12)	100.00%	(2,703.12)	0.00
22a	2024 PROP A OBLIGATION	(1,729.50)	100.00%	(1,729.50)	0.00
31a	2024 AT RISK PRIOR YEAR ADJ.	(3,021.60)	100.00%	(3,021.60)	0.00
		($7,454.22)		($7,454.22)	$0.00
SUBTOTALS		$226,400.36		$204,808.80	$21,591.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,869.97)	189,666.28
		$189,666.28

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	05/20/2025	$21,991.75	06/20/2025	$21,901.67
07/21/2025	$12,989.57	08/20/2025	$21,591.56		

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

District: 80900 ISD: 80

Michigan Online School

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

State Aid Membership	1,229.02
General ED K-12	1,188.76
Supplemental 2024	1,062.21
Fall 2024	1,202.82
Special ED K-12 Sec 52	40.26
Supplemental 2024	18.28
Fall 2024	42.70
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00
Special Ed. Costs	868,756.00
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	100.00%	225,962.95	22,621.15
22b/51e	DISCRETIONARY PAYMENT	5,318,350.54	100.00%	4,834,380.64	483,969.90
22b	PSA PROTECTED	5,927,182.46	100.00%	5,387,808.86	539,373.60
31a	AT RISK	1,566,391.13	100.00%	1,423,893.21	142,497.92
104h	BENCHMARK ASSESSMENTS	7,310.00	100.00%	6,644.79	665.21
41	BILINGUAL EDUCATION	17,111.00	100.00%	15,553.90	1,557.10
22e	CHARTER SCHOOL PER PUPIL PAYMENT	438,575.79	100.00%	398,665.39	39,910.40
61d	CTE PER PUPIL INCENTIVE	202.97	100.00%	184.50	18.47
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,884.00	100.00%	8,984.56	899.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,083.56	100.00%	32,810.15	3,273.41
35j	LITERACY PD, CURRICULUM, SUPPORTS,	17,576.00	100.00%	15,976.58	1,599.42
		$13,587,251.55		$12,350,865.53	$1,236,386.02

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

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
27l	2024 EDUCATOR COMPENSATION PROGRAM	30,849.37	100.00%	30,849.37	0.00
		$88,204.30		$88,204.30	$0.00
SUBTOTALS		$13,675,455.85		$12,439,069.83	$1,236,386.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,150.00)	10,877,154.00
51e	SPECIAL ED FOUNDATION (SEC 52)	368,379.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	248,584.10
		$11,494,117.10

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	05/20/2025	$1,235,961.43	06/20/2025	$1,235,082.16
07/21/2025	$1,235,085.80	08/20/2025	$1,236,386.02		