

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

District: 80000	ISD: 80	LEA Membership	15,482.31
Van Buren ISD		ISD Membership	222.91
		Supplemental 2024	230.21
Homestead Tax Value	3,003,837,651.00	Fall	222.10
Non-Homestead Tax Value	1,987,086,548.00		
Com Pers Prop Tax Value	46,955,500.00		
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	72.72%	1,362,898.25	194,699.75
51a(2)	SPECIAL EDUCATION	8,952,312.39	72.72%	5,696,356.37	813,765.20
32p(6)	ACCESS TO LITERACY MATERIALS	57,419.00	72.72%	36,535.71	5,219.39
41	BILINGUAL EDUCATION	2,055.00	72.72%	0.00	1,494.40
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	72.72%	31,815.00	4,545.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	71,105.21	72.72%	45,244.25	6,463.46
61d	CTE PER PUPIL INCENTIVE	57.99	72.72%	36.90	5.27
32p	EARLY CHILDHOOD BLOCK GRANTS	254,662.00	72.72%	162,041.43	23,148.78
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	631.00	72.72%	401.51	57.35
35a(4)	EARLY LITERACY TEACHER COACHES	625,000.00	72.72%	397,687.50	56,812.50
54d	EARLY ON	287,633.00	72.72%	0.00	209,166.72
99h	FIRST ROBOTICS	4,653.78	100.00%	4,653.78	0.00
32d(1)	GREAT START READINESS	5,296,200.00	72.72%	3,369,972.06	481,424.58
32d29	GSRP CLASSROOM START UP GRANTS	50,000.00	72.72%	31,815.00	4,545.00
32d(27)	GSRP CURRICULUM	35,240.00	72.72%	22,423.21	3,203.32
32d(19)	GSRP TRANSPORTATION	230,000.00	72.72%	146,349.00	20,907.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,547.88	72.72%	4,166.68	594.94
32p(4)	HOME VISITATION GRANT	87,020.00	72.72%	55,370.83	7,910.11
81	INTERMEDIATE DISTRICTS	1,689,029.49	72.72%	1,074,729.46	153,532.79
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	72.72%	56,812.50	8,116.07
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	72.72%	638,272.53	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	25,241.00	72.72%	16,060.85	2,294.41
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	349,664.12	72.72%	222,559.31	31,716.44
147a(3)	MPERSERS COST OFFSET - ISDS AND DISTRIC	315,165.72	72.72%	200,539.95	28,648.56
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL R	1,668,937.70	72.72%	1,061,945.06	151,706.44
147g	MPERSERS EMP HEALTHCARE REIMB	469,442.59	72.72%	298,706.32	42,672.33
147a(2)	MPERSERS NORMAL COST OFFSET	809,153.98	100.00%	551,159.37	257,994.61
147c(2)	MPERSERS ONE TIME DEPOSIT	697,716.43	72.72%	443,956.96	63,422.43
147e	MPERSERS REFORMS - DEFINED CONTRIBUTI	173,063.17	100.00%	116,469.42	56,593.75
147c(1)	MPERSERS UAAL RATE STABILIZATION	3,069,530.46	72.72%	1,953,142.23	279,020.32
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	72.72%	9,031.01	1,290.14
61a(1)	VOCATIONAL EDUCATION	458,511.83	72.72%	291,751.08	41,678.72
		\$28,984,483.89		\$18,302,903.53	\$3,043,831.57

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

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
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
		<u>\$1,040,661.02</u>		<u>\$1,040,661.02</u>	<u>\$0.00</u>
SUBTOTALS		\$30,025,144.91		\$19,343,564.55	\$3,043,831.57

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		

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

District: 80010 ISD: 80

South Haven Public Schools

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

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

	Amount	Mills	Revenue
Non-Pre TV	710,462,573	18.000	12,788,326
Comm PP TV	10,989,000	6.000	65,934
Assumed Local Revenue			12,854,260

Local Revenue Per GE	7,315.57
Local Revenue Per Membership	7,198.12

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	72.72%	372,902.23	53,271.74
22b/51e DISCRETIONARY PAYMENT	4,303,513.04	72.72%	2,729,439.05	400,075.63
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,835,194.47	72.72%	1,167,734.24	166,819.18
104h BENCHMARK ASSESSMENTS	16,990.00	72.72%	10,810.74	1,544.39
41 BILINGUAL EDUCATION	64,770.00	72.72%	0.00	47,100.74
61d CTE PER PUPIL INCENTIVE	4,291.46	72.72%	2,730.66	390.09
22l DISTRICT TRANSPORTATION COSTS	220,810.28	72.72%	140,501.58	20,071.66
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	24,816.00	72.72%	15,790.42	2,255.78
99h FIRST ROBOTICS	7,479.29	100.00%	7,479.29	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	52,456.44	72.72%	33,386.50	4,759.82
35j LITERACY PD, CURRICULUM, SUPPORTS,	121,788.50	72.72%	77,494.02	11,070.58
31j LOCAL PRODUCE IN SCHOOL MEALS	887.00	100.00%	887.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	201,856.00	72.72%	128,440.97	18,348.71
147a(1) MPSERS COST OFFSET	136,991.70	72.72%	87,167.82	12,452.54
147a(4) MPSERS COST OFFSET - REDUCED UAAL	687,549.07	72.72%	437,487.47	62,498.21
147g MPSERS EMP HEALTHCARE REIMB	177,852.61	72.72%	113,167.62	16,166.80
147a(2) MPSERS NORMAL COST OFFSET	315,803.18	100.00%	216,305.41	99,497.77
147c(2) MPSERS ONE TIME DEPOSIT	287,436.90	72.72%	182,896.10	26,128.01
147e MPSERS REFORMS - DEFINED CONTRIBUT	73,533.37	100.00%	49,527.55	24,005.82
147c(1) MPSERS UAAL RATE STABILIZATION	1,264,548.59	72.72%	804,632.27	114,947.46
31d SCHOOL LUNCH	52,734.22	72.72%	40,776.03	(2,427.71)
30d UNIVERSAL SCHOOL BREAKFAST	21,640.85	100.00%	14,798.00	6,842.85
30d UNIVERSAL SCHOOL LUNCH	50,471.50	100.00%	33,065.34	17,406.16
	\$10,509,462.29		\$6,667,420.31	\$1,103,226.23

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	(875.70)	100.00%	(875.70)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	20,654.15	100.00%	20,269.72	384.43
51c	2024 SPEC ED HEADLEE OBLIGATION	124,810.82	100.00%	124,810.82	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	24,147.00	100.00%	(17.47)	24,164.47
31d	2024 SCHOOL LUNCH	(4,817.85)	100.00%	0.00	(4,817.85)
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
		\$164,706.85		\$144,975.80	\$19,731.05
SUBTOTALS		\$10,674,169.14		\$6,812,396.11	\$1,122,957.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,292.43)	4,028,051.68
51e	SPECIAL ED FOUNDATION (SEC 52)	275,461.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	586,047.82
		<u>\$4,889,560.86</u>

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		

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

District: 80020 ISD: 80

Bangor Public Schools (Van Buren)

State Aid Membership	929.98
General ED K-12	912.39
Supplemental 2024	896.45
Fall 2024	914.16
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

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	2,102.15
Local Revenue Per Membership	2,062.39

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: \$2,141.50)	1,991,552.17	72.72%	1,267,757.60	180,499.14
51c SPEC ED HEADLEE OBLIGATION	297,667.07	72.72%	189,405.56	27,057.93
22b/51e DISCRETIONARY PAYMENT	5,025,715.03	72.72%	3,198,551.83	456,148.14
29(6) ENROLLMENT STABILIZATION PAYMENTS	117,221.53	72.72%	74,151.86	11,091.64
31a AT RISK	1,064,663.01	72.72%	677,445.07	96,777.87
104h BENCHMARK ASSESSMENTS	8,875.00	72.72%	5,647.16	806.74
41 BILINGUAL EDUCATION	103,835.00	72.72%	0.00	75,508.81
61d CTE PER PUPIL INCENTIVE	2,116.73	72.72%	1,346.88	192.41
22l DISTRICT TRANSPORTATION COSTS	189,120.78	72.72%	120,337.55	17,191.08
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,562.00	72.72%	9,902.10	1,414.59
99h FIRST ROBOTICS	6,205.04	100.00%	6,205.04	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	27,317.72	72.72%	17,387.10	2,478.35
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	72.72%	67,412.17	9,630.31
147a(1) MPSERS COST OFFSET	81,939.29	72.72%	52,137.97	7,448.28
147a(4) MPSERS COST OFFSET - REDUCED UAAL	411,245.94	72.72%	261,675.79	37,382.26
147g MPSERS EMP HEALTHCARE REIMB	122,180.70	72.72%	77,743.58	11,106.23
147a(2) MPSERS NORMAL COST OFFSET	205,877.34	100.00%	143,763.86	62,113.48
147c(2) MPSERS ONE TIME DEPOSIT	171,925.56	72.72%	109,396.23	15,628.04
147e MPSERS REFORMS - DEFINED CONTRIBUT	44,892.70	100.00%	29,339.25	15,553.45
147c(1) MPSERS UAAL RATE STABILIZATION	756,368.52	72.72%	481,277.29	68,753.90
31d SCHOOL LUNCH	24,479.44	72.72%	23,611.55	(5,810.10)
	<u>\$10,777,069.57</u>		<u>\$6,816,860.44</u>	<u>\$1,090,972.55</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	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%	2,662.47	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4.32	100.00%	4.32	0.00
22a	2024 PROP A OBLIGATION	12,749.81	100.00%	12,749.81	0.00
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%	(2.91)	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%	0.00	(9,596.44)
31f	2024 SCHOOL BREAKFAST	8,100.10	100.00%	0.00	8,100.10
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
		\$17,580.53		\$19,076.87	(\$1,496.34)
SUBTOTALS		\$10,794,650.10		\$6,835,937.31	\$1,089,476.21

Amount Applied to Loan Payments

MFA - SAN 2024 A-1	274,831.33
--------------------	------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,505.85)	6,848,262.48
51e	SPECIAL ED FOUNDATION (SEC 52)	169,004.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	297,667.07
		<u>\$7,314,934.27</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	05/20/2025	\$1,089,476.21		

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

District: 80040 ISD: 80
Covert Public Schools

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

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			19,730.85
Local Revenue Per Membership			19,391.56

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	72.72%	63,862.37	9,123.20
22b/51e DISCRETIONARY PAYMENT	53,516.56	72.72%	34,480.54	4,436.70
29(6) ENROLLMENT STABILIZATION PAYMENTS	23,314.99	72.72%	14,844.90	2,109.76
31a AT RISK	518,972.25	72.72%	330,222.04	47,174.58
41 BILINGUAL EDUCATION	91,732.00	72.72%	0.00	66,707.51
61d CTE PER PUPIL INCENTIVE	1,826.77	72.72%	1,162.37	166.06
22l DISTRICT TRANSPORTATION COSTS	50,458.71	72.72%	32,106.88	4,586.69
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,047.00	72.72%	3,211.41	458.77
99h FIRST ROBOTICS	7,645.50	100.00%	7,645.50	0.00
22c FOUNDATION EQUITY PAYMENT	54,436.14	72.72%	34,630.10	4,955.86
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,514.70	72.72%	6,054.59	864.50
22d(4) ISOLATED DISTRICTS	15,027.24	72.72%	9,561.61	1,366.20
31j LOCAL PRODUCE IN SCHOOL MEALS	1,011.00	100.00%	1,011.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	36,700.00	72.72%	23,352.21	3,336.03
147a(1) MPSERS COST OFFSET	31,480.91	72.72%	20,031.30	2,861.62
147a(4) MPSERS COST OFFSET - REDUCED UAAL	157,999.87	72.72%	100,535.32	14,362.19
147g MPSERS EMP HEALTHCARE REIMB	49,592.65	72.72%	31,555.80	4,507.98
147a(2) MPSERS NORMAL COST OFFSET	93,443.77	100.00%	60,037.91	33,405.86
147c(2) MPSERS ONE TIME DEPOSIT	66,053.46	72.72%	42,029.82	6,004.26
147e MPSERS REFORMS - DEFINED CONTRIBUT	20,318.63	100.00%	12,764.26	7,554.37
147c(1) MPSERS UAAL RATE STABILIZATION	290,595.28	72.72%	184,905.78	26,415.11
31d SCHOOL LUNCH	13,344.39	72.72%	7,076.25	2,627.79
	<u>\$1,692,397.01</u>		<u>\$1,021,081.96</u>	<u>\$243,025.04</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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%	0.00	3,876.12
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
		<u>(\$22,876.68)</u>		<u>(\$26,752.80)</u>	<u>\$3,876.12</u>
SUBTOTALS		\$1,669,520.33		\$994,329.16	\$246,901.16

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)	<u>100,365.19</u>
		\$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		

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

District: 80050 ISD: 80
 Decatur Public Schools

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

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			1,660.85
Local Revenue Per Membership			1,634.06

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: \$2,727.52)	2,051,285.97	72.72%	1,306,177.62	185,517.54
51c SPEC ED HEADLEE OBLIGATION	218,168.49	72.72%	138,820.61	19,831.52
22b/51e DISCRETIONARY PAYMENT	3,945,673.24	72.72%	2,511,764.81	357,528.77
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	670,115.44	72.72%	426,394.45	60,913.50
104h BENCHMARK ASSESSMENTS	7,612.00	72.72%	0.00	5,535.45
41 BILINGUAL EDUCATION	32,269.00	72.72%	20,532.76	2,933.26
61d CTE PER PUPIL INCENTIVE	2,899.63	72.72%	1,845.03	263.58
22l DISTRICT TRANSPORTATION COSTS	88,639.10	72.72%	56,401.06	8,057.29
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,670.00	72.72%	8,698.22	1,242.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,091.70	72.72%	14,064.19	2,000.89
22d(4) ISOLATED DISTRICTS	23,260.66	72.72%	14,807.10	2,108.05
35j LITERACY PD, CURRICULUM, SUPPORTS,	59,105.50	72.72%	37,608.83	5,372.69
31j LOCAL PRODUCE IN SCHOOL MEALS	2,087.00	100.00%	2,087.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	85,181.00	72.72%	54,200.67	7,742.95
147a(1) MPSERS COST OFFSET	47,286.96	72.72%	30,088.69	4,298.39
147a(4) MPSERS COST OFFSET - REDUCED UAAL	237,328.99	72.72%	151,012.44	21,573.20
147g MPSERS EMP HEALTHCARE REIMB	60,961.45	72.72%	38,789.77	5,541.40
147a(2) MPSERS NORMAL COST OFFSET	123,304.84	100.00%	78,008.32	45,296.52
147c(2) MPSERS ONE TIME DEPOSIT	99,217.81	72.72%	63,132.29	9,018.90
147e MPSERS REFORMS - DEFINED CONTRIBUT	29,016.13	100.00%	18,001.65	11,014.48
147c(1) MPSERS UAAL RATE STABILIZATION	436,498.36	72.72%	277,743.91	39,677.70
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	596.00	100.00%	596.00	0.00
31d SCHOOL LUNCH	25,889.91	72.72%	14,980.42	3,846.72
30d UNIVERSAL SCHOOL BREAKFAST	17,478.30	100.00%	17,478.30	0.00
30d UNIVERSAL SCHOOL LUNCH	20,270.21	100.00%	20,270.21	0.00
	<u>\$8,319,907.69</u>		<u>\$5,303,504.35</u>	<u>\$799,315.40</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	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%	1,986.86	0.00
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%	(6.02)	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%	0.00	5,553.27
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
		\$25,871.23		\$20,317.96	\$5,553.27
SUBTOTALS		\$8,345,778.92		\$5,323,822.31	\$804,868.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,947.15)	5,880,414.17
51e	SPECIAL ED FOUNDATION (SEC 52)	116,545.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	218,168.49
		<u>\$6,215,127.70</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	05/20/2025	\$804,868.67		

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

District: 80090 ISD: 80

Bloomington Public School District

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

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

	Amount	Mills	Revenue
Non-Pre TV	106,764,323	18.000	1,921,758
Comm PP TV	1,160,300	6.000	6,962
Assumed Local Revenue			1,928,720

Local Revenue Per GE	2,053.21
Local Revenue Per Membership	2,013.97

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: \$2,322.73)	2,224,408.84	72.72%	1,409,643.53	207,946.58
51c	SPEC ED HEADLEE OBLIGATION	245,301.82	72.72%	156,085.55	22,297.93
22b/51e	DISCRETIONARY PAYMENT	5,048,160.64	72.72%	3,213,422.59	457,599.83
29(6)	ENROLLMENT STABILIZATION PAYMENTS	273,922.60	72.72%	173,489.20	25,707.31
31a	AT RISK	1,181,933.72	72.72%	752,064.43	107,437.77
41	BILINGUAL EDUCATION	124,005.00	72.72%	78,904.38	11,272.06
61d	CTE PER PUPIL INCENTIVE	3,798.52	72.72%	2,417.00	345.28
22l	DISTRICT TRANSPORTATION COSTS	192,946.84	72.72%	122,772.07	17,538.87
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,983.00	72.72%	10,169.98	1,452.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,131.10	72.72%	17,908.05	2,548.89
35j	LITERACY PD, CURRICULUM, SUPPORTS,	81,037.00	72.72%	51,563.84	7,366.27
31aa	MENTAL HEALTH GRANT - PER PUPIL	107,941.00	72.72%	68,682.86	9,811.84
147a(1)	MPERS COST OFFSET	62,442.39	72.72%	39,732.09	5,676.02
147a(4)	MPERS COST OFFSET - REDUCED UAAL	313,392.76	72.72%	199,411.81	28,487.41
147g	MPERS EMP HEALTHCARE REIMB	93,428.84	72.72%	59,448.77	8,492.68
147a(2)	MPERS NORMAL COST OFFSET	170,369.86	100.00%	108,450.79	61,919.07
147c(2)	MPERS ONE TIME DEPOSIT	131,017.04	72.72%	83,366.14	11,909.45
147e	MPERS REFORMS - DEFINED CONTRIBUT	31,310.34	100.00%	19,259.88	12,050.46
147c(1)	MPERS UAAL RATE STABILIZATION	576,395.77	72.72%	366,760.63	52,394.37
31d	SCHOOL LUNCH	2,346.59	72.72%	19,029.19	(17,322.75)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$10,908,273.67</u>		<u>\$6,952,582.78</u>	<u>\$1,034,932.20</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: 05/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	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	2,793.11	100.00%	638.74	2,154.37
22b/51e	2023 DISCRETIONARY PAYMENT	(11.58)	100.00%	(9.96)	(1.62)
22a	2024 PROP A OBLIGATION	7,300.51	100.00%	4,190.84	3,109.67
51c	2024 SPEC ED HEADLEE OBLIGATION	(97,395.36)	100.00%	(97,395.36)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5.34	100.00%	8.51	(3.17)
31d	2024 SCHOOL LUNCH	(27,268.79)	100.00%	0.00	(27,268.79)
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		(\$114,077.39)		(\$92,067.85)	(\$22,009.54)
SUBTOTALS		\$10,794,196.28		\$6,860,514.93	\$1,012,922.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,554.79)	7,096,743.08
51e	SPECIAL ED FOUNDATION (SEC 52)	175,826.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	245,301.82
		<u>\$7,517,871.30</u>

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		

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: 05/20/2025

District: 80110 ISD: 80
 Gobles Public School District

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

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			1,319.15
Local Revenue Per Membership			1,299.04

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: \$3,523.65)	2,945,101.91	72.72%	1,875,349.77	266,328.34
51c SPEC ED HEADLEE OBLIGATION	213,978.00	72.72%	136,154.20	19,450.60
22b/51e DISCRETIONARY PAYMENT	3,999,607.78	72.72%	2,546,319.68	362,195.10
31a AT RISK	672,357.35	72.72%	427,820.98	61,117.28
104h BENCHMARK ASSESSMENTS	7,884.00	72.72%	5,016.59	716.65
41 BILINGUAL EDUCATION	19,813.00	72.72%	0.00	14,408.01
61d CTE PER PUPIL INCENTIVE	1,913.76	72.72%	1,217.73	173.96
22l DISTRICT TRANSPORTATION COSTS	106,329.71	72.72%	67,657.59	9,665.38
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,829.00	72.72%	8,163.09	1,166.16
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,551.52	72.72%	15,631.53	2,222.34
35j LITERACY PD, CURRICULUM, SUPPORTS,	59,572.00	72.72%	37,905.66	5,415.10
31aa MENTAL HEALTH GRANT - PER PUPIL	94,763.00	72.72%	60,297.70	8,613.95
147a(1) MPSERS COST OFFSET	49,273.55	72.72%	31,352.76	4,478.97
147a(4) MPSERS COST OFFSET - REDUCED UAAL	247,299.55	72.72%	157,356.70	22,479.53
147g MPSERS EMP HEALTHCARE REIMB	79,583.35	72.72%	50,638.89	7,234.12
147a(2) MPSERS NORMAL COST OFFSET	141,069.36	100.00%	87,703.76	53,365.60
147c(2) MPSERS ONE TIME DEPOSIT	103,386.10	72.72%	65,784.58	9,397.79
147e MPSERS REFORMS - DEFINED CONTRIBUT	20,141.24	100.00%	12,612.97	7,528.27
147c(1) MPSERS UAAL RATE STABILIZATION	454,836.33	72.72%	289,412.36	41,344.62
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	22,142.41	72.72%	13,251.09	2,850.87
30d UNIVERSAL SCHOOL BREAKFAST	11,975.60	100.00%	8,339.80	3,635.80
30d UNIVERSAL SCHOOL LUNCH	16,771.80	100.00%	11,607.50	5,164.30
	<u>\$9,317,919.48</u>		<u>\$5,922,334.09</u>	<u>\$908,952.74</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	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
31d	2024 SCHOOL LUNCH	4,059.44	100.00%	0.00	4,059.44
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
		<u>\$45,646.90</u>		<u>\$41,587.46</u>	<u>\$4,059.44</u>
SUBTOTALS		\$9,363,566.38		\$5,963,921.55	\$913,012.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,288.85)	6,822,303.77
51e	SPECIAL ED FOUNDATION (SEC 52)	122,405.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>213,978.00</u>
		\$7,158,687.69

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		

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: 05/20/2025

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	72.72%	3,214,390.25	459,198.60
51c SPEC ED HEADLEE OBLIGATION	378,929.41	72.72%	241,112.78	34,444.69
22b/51e DISCRETIONARY PAYMENT	6,332,647.07	72.72%	4,029,463.33	575,637.62
29(6) ENROLLMENT STABILIZATION PAYMENTS	70,933.86	72.72%	45,164.34	6,418.76
31a AT RISK	1,847,350.75	72.72%	1,175,469.28	167,924.19
41 BILINGUAL EDUCATION	181,018.00	72.72%	115,181.75	16,454.54
61d CTE PER PUPIL INCENTIVE	4,697.41	72.72%	2,988.96	427.00
22l DISTRICT TRANSPORTATION COSTS	141,891.13	72.72%	90,285.33	12,897.90
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,086.00	72.72%	11,508.12	1,644.02
99g FEMININE HYGIENE PRODUCT PILOT	13,770.40	72.72%	8,762.11	1,251.72
152a HEADLEE OBLIGATION FOR DATA COLLEC	38,361.08	72.72%	24,410.70	3,485.48
35j LITERACY PD, CURRICULUM, SUPPORTS,	88,192.00	72.72%	56,116.57	8,016.65
31aa MENTAL HEALTH GRANT - PER PUPIL	147,869.00	72.72%	94,089.04	13,441.30
147a(1) MPSERS COST OFFSET	75,216.16	72.72%	47,860.04	6,837.15
147a(4) MPSERS COST OFFSET - REDUCED UAAL	377,503.17	72.72%	240,205.27	34,315.04
147g MPSERS EMP HEALTHCARE REIMB	114,242.28	72.72%	72,692.36	10,384.63
147a(2) MPSERS NORMAL COST OFFSET	220,487.99	100.00%	142,918.28	77,569.71
147c(2) MPSERS ONE TIME DEPOSIT	157,819.05	72.72%	100,420.26	14,345.75
147e MPSERS REFORMS - DEFINED CONTRIBUT	29,439.67	100.00%	18,121.82	11,317.85
147c(1) MPSERS UAAL RATE STABILIZATION	694,308.41	72.72%	441,788.44	63,112.64
31d SCHOOL LUNCH	38,854.07	72.72%	26,150.50	2,104.18
	<u>\$16,023,306.75</u>		<u>\$10,199,099.53</u>	<u>\$1,521,229.42</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	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
31d	2024 SCHOOL LUNCH	2,568.26	100.00%	0.00	2,568.26
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
		\$13,060.85		\$10,492.59	\$2,568.26
SUBTOTALS		\$16,036,367.60		\$10,209,592.12	\$1,523,797.68

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)	378,929.41
		<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	05/20/2025	\$1,523,797.68		

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

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	72.72%	336,255.24	48,036.46
51c SPEC ED HEADLEE OBLIGATION	157,036.83	72.72%	99,922.53	14,274.65
22b/51e DISCRETIONARY PAYMENT	1,937,300.88	72.72%	1,232,704.55	176,100.65
29(6) ENROLLMENT STABILIZATION PAYMENTS	72,797.54	72.72%	46,350.97	6,587.40
31a AT RISK	473,368.92	72.72%	301,204.64	43,029.24
41 BILINGUAL EDUCATION	31,620.00	72.72%	20,119.81	2,874.25
61d CTE PER PUPIL INCENTIVE	2,058.74	72.72%	1,309.98	187.14
22l DISTRICT TRANSPORTATION COSTS	48,916.55	72.72%	31,125.60	4,446.52
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,361.00	72.72%	4,683.80	669.12
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,485.73	72.72%	7,308.83	1,043.59
22d(4) ISOLATED DISTRICTS	18,140.23	72.72%	11,542.35	1,649.23
35j LITERACY PD, CURRICULUM, SUPPORTS,	27,997.50	72.72%	17,814.81	2,544.97
31j LOCAL PRODUCE IN SCHOOL MEALS	494.00	100.00%	494.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	44,276.00	72.72%	28,172.82	4,024.69
147a(1) MPSERS COST OFFSET	29,622.26	72.72%	18,848.64	2,692.67
147a(4) MPSERS COST OFFSET - REDUCED UAAL	148,671.48	72.72%	94,599.66	13,514.24
147g MPSERS EMP HEALTHCARE REIMB	39,602.90	72.72%	25,199.33	3,599.90
147a(2) MPSERS NORMAL COST OFFSET	59,451.28	100.00%	40,637.77	18,813.51
147c(2) MPSERS ONE TIME DEPOSIT	62,153.63	72.72%	39,548.35	5,649.77
147e MPSERS REFORMS - DEFINED CONTRIBUT	16,237.08	100.00%	9,799.13	6,437.95
147c(1) MPSERS UAAL RATE STABILIZATION	273,438.38	72.72%	173,988.84	24,855.55
31d SCHOOL LUNCH	15,980.17	72.72%	10,299.94	1,320.84
	<u>\$4,006,465.03</u>		<u>\$2,551,931.59</u>	<u>\$382,352.34</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	421.31	100.00%	421.31	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.02	100.00%	0.02	0.00
22a	2024 PROP A OBLIGATION	746.48	100.00%	746.48	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(129.33)	100.00%	(129.33)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.96	100.00%	0.96	0.00
31d	2024 SCHOOL LUNCH	1,772.02	100.00%	0.00	1,772.02
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
		(\$7,915.77)		(\$9,687.79)	\$1,772.02
SUBTOTALS		\$3,998,549.26		\$2,542,243.80	\$384,124.36

Amount Applied to Loan Payments

MFA - SAN 2024 A-1	95,700.19
--------------------	-----------

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	05/20/2025	\$384,124.36		

STATE OF MICHIGAN

Payment Dated: 05/20/2025

Lawton Community School District

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

	Amount	Mills	Revenue
Non-Pre TV	79,744,472	18.000	1,435,400
Comm PP TV	1,964,800	6.000	11,789
Assumed Local Revenue			1,447,189

CURRENT YEAR ALLOWANCES

22a	PROP A OBLIGATION (State PP: \$3,335.64)	3,581,209.82	72.72%	2,277,928.29	326,327.49
51c	SPEC ED HEADLEE OBLIGATION	288,564.74	72.72%	183,613.74	26,230.54
22b/51e	DISCRETIONARY PAYMENT	5,286,939.12	72.72%	3,363,366.03	481,296.10
29(6)	ENROLLMENT STABILIZATION PAYMENTS	31,568.42	72.72%	20,656.94	2,299.62
31a	AT RISK	894,209.56	72.72%	568,985.54	81,283.65
41	BILINGUAL EDUCATION	15,959.00	72.72%	0.00	11,605.38
61d	CTE PER PUPIL INCENTIVE	4,755.40	72.72%	3,025.86	432.27
22l	DISTRICT TRANSPORTATION COSTS	84,843.39	72.72%	53,985.85	7,712.26
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,301.00	72.72%	9,099.73	1,299.96
99h	FIRST ROBOTICS	6,205.04	100.00%	6,205.04	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,537.08	72.72%	20,064.02	2,869.74
35j	LITERACY PD, CURRICULUM, SUPPORTS,	74,504.00	72.72%	47,406.90	6,772.41
31aa	MENTAL HEALTH GRANT - PER PUPIL	121,514.00	72.72%	77,319.36	11,045.62
147a(1)	MPSERS COST OFFSET	76,632.05	72.72%	48,760.97	6,965.86
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	384,609.39	72.72%	244,726.95	34,961.00
147g	MPSERS EMP HEALTHCARE REIMB	114,651.12	72.72%	72,952.51	10,421.78
147a(2)	MPSERS NORMAL COST OFFSET	204,307.71	100.00%	120,071.85	84,235.86
147c(2)	MPSERS ONE TIME DEPOSIT	160,789.88	72.72%	102,310.60	14,615.80
147e	MPSERS REFORMS - DEFINED CONTRIBUT	26,780.25	100.00%	14,683.15	12,097.10
147c(1)	MPSERS UAAL RATE STABILIZATION	707,378.26	72.72%	450,104.79	64,300.68
31d	SCHOOL LUNCH	31,201.95	72.72%	20,238.43	2,451.63
30d	UNIVERSAL SCHOOL BREAKFAST	67,071.20	100.00%	57,582.35	9,488.85
30d	UNIVERSAL SCHOOL LUNCH	82,545.92	100.00%	71,157.51	11,388.41
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>\$12,292,078.30</u>		<u>\$7,834,246.41</u>	<u>\$1,210,102.01</u>

SAMS/StatusReport

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	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
31d	2024 SCHOOL LUNCH	3,259.77	100.00%	0.00	3,259.77
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
		<u>\$40,473.21</u>		<u>\$37,213.44</u>	<u>\$3,259.77</u>
SUBTOTALS		\$12,332,551.51		\$7,871,459.85	\$1,213,361.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,240.26)	8,718,936.70
51e	SPECIAL ED FOUNDATION (SEC 52)	149,212.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>288,564.74</u>
		\$9,156,713.68

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		

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: 05/20/2025

District: 80150 ISD: 80
Mattawan Consolidated School

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

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

	Amount	Mills	Revenue
Non-Pre TV	199,214,338	18.000	3,585,858
Comm PP TV	3,735,000	6.000	22,410
Assumed Local Revenue			3,608,268

Local Revenue Per GE	986.67	Special Ed. Costs	3,244,812.00
Local Revenue Per Membership	968.39	Special Ed. Transp. Costs	190,875.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,231.61)	12,041,108.12	72.72%	7,590,252.06	1,166,041.76
51c	SPEC ED HEADLEE OBLIGATION	1,062,871.51	72.72%	676,305.14	96,615.02
22b/51e	DISCRETIONARY PAYMENT	20,150,412.28	72.72%	12,822,190.86	1,831,188.95
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,103,563.13	72.72%	702,197.22	100,313.89
104h	BENCHMARK ASSESSMENTS	34,740.00	72.72%	22,105.06	3,157.87
41	BILINGUAL EDUCATION	11,576.00	72.72%	7,365.81	1,052.26
61d	CTE PER PUPIL INCENTIVE	5,944.25	72.72%	3,782.33	540.33
22l	DISTRICT TRANSPORTATION COSTS	351,139.28	72.72%	223,429.92	31,918.56
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	48,370.00	72.72%	30,777.83	4,396.83
99h	FIRST ROBOTICS	6,814.47	100.00%	6,814.47	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	109,450.67	72.72%	69,650.47	9,942.06
35j	LITERACY PD, CURRICULUM, SUPPORTS,	252,287.50	72.72%	160,530.54	22,932.93
31j	LOCAL PRODUCE IN SCHOOL MEALS	2,717.00	100.00%	2,717.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	421,301.00	72.72%	268,073.83	38,296.26
147a(1)	MPERS COST OFFSET	239,844.73	72.72%	152,613.20	21,801.89
147a(4)	MPERS COST OFFSET - REDUCED UAAL	1,203,759.17	72.72%	765,951.96	109,421.71
147g	MPERS EMP HEALTHCARE REIMB	358,308.33	72.72%	227,991.59	32,570.23
147a(2)	MPERS NORMAL COST OFFSET	684,240.05	100.00%	441,654.67	242,585.38
147c(2)	MPERS ONE TIME DEPOSIT	503,243.80	72.72%	320,214.03	45,744.86
147e	MPERS REFORMS - DEFINED CONTRIBUT	94,547.96	100.00%	58,986.47	35,561.49
147c(1)	MPERS UAAL RATE STABILIZATION	2,213,968.48	72.72%	1,408,748.14	201,249.74
31d	SCHOOL LUNCH	62,863.93	72.72%	34,521.76	11,192.89
30d	UNIVERSAL SCHOOL BREAKFAST	90,981.87	100.00%	76,892.55	14,089.32
30d	UNIVERSAL SCHOOL LUNCH	670,309.24	100.00%	568,302.16	102,007.08
		<u>\$41,724,362.77</u>		<u>\$26,642,069.07</u>	<u>\$4,122,621.31</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	11,042.25	100.00%	7,324.70	3,717.55
22b	2022 DISCRETIONARY PAYMENT	(13.58)	100.00%	(8.30)	(5.28)
22a	2023 PROP A OBLIGATION	32,517.05	100.00%	21,367.28	11,149.77
22b/51e	2023 DISCRETIONARY PAYMENT	5.95	100.00%	10.20	(4.25)
22a	2024 PROP A OBLIGATION	34,426.32	100.00%	17,787.55	16,638.77
51c	2024 SPEC ED HEADLEE OBLIGATION	51,330.58	100.00%	51,330.58	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5.80	100.00%	9.64	(3.84)
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	(653.00)	100.00%	(653.00)	0.00
31d	2024 SCHOOL LUNCH	16,395.51	100.00%	0.00	16,395.51
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
		<u>\$270,427.87</u>		<u>\$222,539.64</u>	<u>\$47,888.23</u>
SUBTOTALS		\$41,994,790.64		\$26,864,608.71	\$4,170,509.54

Amount Applied to Loan Payments

MFA - SAN 2024 A-1	515,308.75
--------------------	------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,621.33)	31,528,376.24
51e	SPECIAL ED FOUNDATION (SEC 52)	663,144.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,062,871.51</u>
		<u>\$33,254,391.91</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	05/20/2025	\$4,170,509.54		

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

District: 80160 ISD: 80

Paw Paw Public School District

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

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

	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	1,517.12
Local Revenue Per Membership	1,491.67

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: \$2,708.33)	5,815,786.59	72.72%	3,702,034.95	527,205.06
51c	SPEC ED HEADLEE OBLIGATION	901,640.01	72.72%	573,713.54	81,959.08
22b/51e	DISCRETIONARY PAYMENT	11,612,973.06	72.72%	7,391,188.94	1,053,765.07
29(6)	ENROLLMENT STABILIZATION PAYMENTS	42,294.08	72.72%	25,621.38	5,134.87
31a	AT RISK	1,130,805.04	72.72%	719,531.25	102,790.18
104h	BENCHMARK ASSESSMENTS	20,623.00	72.72%	0.00	14,997.05
41	BILINGUAL EDUCATION	20,570.00	72.72%	0.00	14,958.50
61d	CTE PER PUPIL INCENTIVE	5,248.34	72.72%	3,339.52	477.07
22l	DISTRICT TRANSPORTATION COSTS	267,548.96	72.72%	170,241.40	24,320.20
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	34,280.00	72.72%	21,812.36	3,116.06
99h	FIRST ROBOTICS	9,252.16	100.00%	9,252.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	63,077.98	72.72%	40,149.15	5,721.16
31j	LOCAL PRODUCE IN SCHOOL MEALS	4,074.00	100.00%	4,074.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	243,602.00	72.72%	155,003.95	22,143.42
147a(1)	MPERS COST OFFSET	168,811.61	72.72%	107,414.83	15,344.97
147a(4)	MPERS COST OFFSET - REDUCED UAAL	847,250.31	72.72%	539,105.37	77,015.06
147g	MPERS EMP HEALTHCARE REIMB	234,405.36	72.72%	149,152.13	21,307.45
147a(2)	MPERS NORMAL COST OFFSET	428,429.82	100.00%	277,406.93	151,022.89
147c(2)	MPERS ONE TIME DEPOSIT	354,201.64	72.72%	225,378.50	32,196.93
147e	MPERS REFORMS - DEFINED CONTRIBUT	86,108.15	100.00%	53,973.56	32,134.59
147c(1)	MPERS UAAL RATE STABILIZATION	1,558,273.05	72.72%	991,529.14	141,647.02
31d	SCHOOL LUNCH	57,364.30	72.72%	43,945.33	(2,230.01)
30d	UNIVERSAL SCHOOL BREAKFAST	111,305.95	100.00%	91,029.75	20,276.20
30d	UNIVERSAL SCHOOL LUNCH	197,799.80	100.00%	164,478.95	33,320.85
		\$24,215,725.21		\$15,459,377.09	\$2,378,623.67

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,838.91	100.00%	1,838.91	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(17.01)	100.00%	(17.01)	0.00
22a	2024 PROP A OBLIGATION	4,662.34	100.00%	4,662.34	0.00
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%	(8.46)	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%	0.00	(4,595.18)
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
		\$224,490.65		\$229,085.83	(\$4,595.18)
SUBTOTALS		\$24,440,215.86		\$15,688,462.92	\$2,374,028.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,090.88)	17,082,679.49
51e	SPECIAL ED FOUNDATION (SEC 52)	346,080.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	901,640.01
		<u>\$18,330,399.66</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	05/20/2025	\$2,374,028.49		

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

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	72.72%	74,348.78	10,621.25
22b/51e DISCRETIONARY PAYMENT	74,902.80	72.72%	47,660.65	6,808.67
29(6) ENROLLMENT STABILIZATION PAYMENTS	2,282.05	72.72%	1,453.01	206.50
31a AT RISK	15,397.97	72.72%	9,797.73	1,399.67
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	1,682.00	72.72%	1,070.26	152.89
152a HEADLEE OBLIGATION FOR DATA COLLEC	707.93	72.72%	450.48	64.33
20f HOLD HARMLESS GUARANTEE	13.01	72.71%	8.28	1.18
22d(4) ISOLATED DISTRICTS	1,490.77	72.72%	948.55	135.54
147a(1) MPSERS COST OFFSET	1,034.64	72.72%	658.34	94.05
147a(4) MPSERS COST OFFSET - REDUCED UAAL	5,192.76	72.72%	3,304.15	472.03
147g MPSERS EMP HEALTHCARE REIMB	1,387.97	72.72%	883.17	126.16
147a(2) MPSERS NORMAL COST OFFSET	2,369.06	100.00%	1,617.48	751.58
147c(2) MPSERS ONE TIME DEPOSIT	2,170.89	72.72%	1,381.34	197.33
147e MPSERS REFORMS - DEFINED CONTRIBUT	271.79	100.00%	179.37	92.42
147c(1) MPSERS UAAL RATE STABILIZATION	9,550.59	72.72%	6,077.04	868.15
	<u>\$235,299.71</u>		<u>\$149,838.63</u>	<u>\$21,991.75</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	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		\$233,386.89		\$147,925.81	\$21,991.75

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	05/20/2025	\$21,991.75		

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

District: 80900 ISD: 80
Michigan Online School

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

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	72.72%	158,174.06	22,596.30
22b/51e	DISCRETIONARY PAYMENT	5,318,350.54	72.72%	3,388,609.67	478,894.84
22b	PSA PROTECTED	5,927,182.46	72.72%	3,776,529.52	533,717.56
31a	AT RISK	1,566,439.17	72.72%	996,725.24	142,389.32
104h	BENCHMARK ASSESSMENTS	7,310.00	72.72%	4,651.35	664.48
41	BILINGUAL EDUCATION	17,111.00	72.72%	0.00	12,443.12
22e	CHARTER SCHOOL PER PUPIL PAYMENT	438,575.79	72.72%	279,440.43	39,491.88
61d	CTE PER PUPIL INCENTIVE	202.97	72.72%	129.15	18.45
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,884.00	72.72%	6,289.19	898.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,101.88	72.72%	23,003.92	3,249.37
35j	LITERACY PD, CURRICULUM, SUPPORTS,	17,576.00	72.72%	11,183.61	1,597.66
		<u>\$13,587,317.91</u>		<u>\$8,644,736.14</u>	<u>\$1,235,961.43</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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		\$13,675,522.21		\$8,732,940.44	\$1,235,961.43

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
		<u>\$11,494,117.10</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	05/20/2025	\$1,235,961.43		