

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 80000	ISD: 80	LEA Membership	15,539.65
Van Buren ISD		ISD Membership	223.29
		Supplemental 2024	230.21
Homestead Tax Value	2,987,600,342.00	Fall	222.52
Non-Homestead Tax Value	1,949,610,123.00		
Com Pers Prop Tax Value	55,497,600.00		
Ind Pers Prop Tax Value	229,511,900.00		
		Mills	
		Special Ed.	4.1969
		Voc. Ed.	2.4763
		Operating	0.1400
		Special Ed. Costs	21,402,181.00
		Special Ed. Transp. Costs	2,693,189.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amt	Current Amt
51e SPECIAL ED FOUNDATION PAYMENTS (SEC 223.31 Total FTEs	2,145,562.48	18.18%	195,031.63	195,031.63
51a(2) SPECIAL EDUCATION	8,020,426.70	18.18%	729,056.79	729,056.78
32p(6) ACCESS TO LITERACY MATERIALS	57,419.00	18.18%	0.00	10,438.77
61b(8) CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	18.18%	0.00	9,090.00
61d CTE PER PUPIL INCENTIVE	57.99	18.18%	0.00	10.54
32p EARLY CHILDHOOD BLOCK GRANTS	254,662.00	18.18%	0.00	46,297.55
32d(1) GREAT START READINESS	6,432,665.00	18.18%	584,729.25	584,729.25
152a HEADLEE OBLIGATION FOR DATA COLLECTI	6,545.86	18.18%	594.45	595.59
32p(4) HOME VISITATION GRANT	87,020.00	18.18%	0.00	15,820.24
81 INTERMEDIATE DISTRICTS	1,689,029.49	18.18%	153,532.78	153,532.78
31n6 MENTAL HEALTH/SUPPORT SERVICES ISD P	350,239.56	18.18%	31,855.72	31,817.83
147a(3) MPSERS COST OFFSET - ISDS AND DISTRIC	315,165.72	18.18%	0.00	57,297.13
147a(4) MPSERS COST OFFSET - REDUCED UAAL R	1,668,937.70	18.18%	0.00	303,412.87
147a(2) MPSERS NORMAL COST OFFSET	239,288.44	100.00%	0.00	239,288.44
147c(2) MPSERS ONE TIME DEPOSIT	697,716.43	18.18%	0.00	126,844.85
147e MPSERS REFORMS - DEFINED CONTRIBUTI	44,589.03	100.00%	0.00	44,589.03
147c(1) MPSERS UAAL RATE STABILIZATION	3,069,530.46	18.18%	0.00	558,040.64
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a(2) VOC. ED. ADMINISTRATION	14,193.00	18.18%	0.00	2,580.29
61a(1) VOCATIONAL EDUCATION	458,511.83	18.18%	0.00	83,357.45
	\$25,601,560.69		\$1,694,800.62	\$3,191,831.66

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
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAININ	297.00	100.00%	297.00	0.00
		<u>\$297.00</u>		<u>\$297.00</u>	<u>\$0.00</u>

SUBTOTALS \$25,601,857.69 \$1,695,097.62 \$3,191,831.66

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,695,097.62	11/20/2024	\$3,191,831.66
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 80010 ISD: 80
 South Haven Public Schools

State Aid Membership	1,773.95
General ED K-12	1,745.24
Supplemental 2024	1,710.35
Fall 2024	1,749.12
Special ED K-12 Sec 52	28.71
Supplemental 2024	30.12
Fall 2024	28.55
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	715,381,421	18.000	12,876,866
Comm PP TV	11,690,000	6.000	70,140
Assumed Local Revenue			12,947,006
Local Revenue Per GE			7,418.47
Local Revenue Per Membership			7,298.41

Special Ed. Costs	1,611,939.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c SPEC ED HEADLEE OBLIGATION	461,237.00	18.18%	41,926.44	41,926.45
22b/51e DISCRETIONARY PAYMENT	4,097,101.02	18.18%	371,101.82	373,751.15
29(6) ENROLLMENT STABILIZATION PAYMENTS	10,184.48	18.18%	925.77	925.77
31a AT RISK	1,835,181.60	18.18%	166,817.81	166,818.20
61d CTE PER PUPIL INCENTIVE	4,291.46	18.18%	0.00	780.19
22I DISTRICT TRANSPORTATION COSTS	220,810.28	18.18%	0.00	40,143.31
152a HEADLEE OBLIGATION FOR DATA COLLEC	52,004.25	18.18%	4,722.63	4,731.74
147a(1) MPSERS COST OFFSET	136,991.70	18.18%	0.00	24,905.09
147a(4) MPSERS COST OFFSET - REDUCED UAAL	687,549.07	18.18%	0.00	124,996.42
147a(2) MPSERS NORMAL COST OFFSET	94,676.14	100.00%	0.00	94,676.14
147c(2) MPSERS ONE TIME DEPOSIT	287,436.90	18.18%	0.00	52,256.03
147e MPSERS REFORMS - DEFINED CONTRIBUT	18,839.57	100.00%	0.00	18,839.57
147c(1) MPSERS UAAL RATE STABILIZATION	1,264,548.59	18.18%	0.00	229,894.93
31d SCHOOL LUNCH	64,083.02	18.18%	5,825.15	5,825.14
30d UNIVERSAL SCHOOL BREAKFAST	4,125.80	100.00%	0.00	4,125.80
30d UNIVERSAL SCHOOL LUNCH	17,331.22	100.00%	0.00	17,331.22
	<u>\$9,256,392.10</u>		<u>\$591,319.62</u>	<u>\$1,201,927.15</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: 11/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	2,346.86	100.00%	0.00	2,346.86
22b/51e	2023 DISCRETIONARY PAYMENT	24,498.41	100.00%	0.00	24,498.41
22b/51e	2024 DISCRETIONARY PAYMENT	40,204.22	100.00%	9,784.60	30,419.62
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
		<u>\$83,913.14</u>		<u>\$26,648.25</u>	<u>\$57,264.89</u>
SUBTOTALS		\$9,340,305.24		\$617,967.87	\$1,259,192.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,189.53)				3,821,255.34
51e	SPECIAL ED FOUNDATION (SEC 52)				275,845.68
51a.2	SPECIAL EDUCATION (Categorical Amount)				461,237.00
					<u>\$4,558,338.02</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$617,967.87	11/20/2024	\$1,259,192.04
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 80020 ISD: 80

Bangor Public Schools (Van Buren)

State Aid Membership	955.22
General ED K-12	935.09
Supplemental 2024	896.45
Fall 2024	939.38
Special ED K-12 Sec 52	20.13
Supplemental 2024	20.45
Fall 2024	20.09
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	107,534,681	18.000	1,935,624
Comm PP TV	2,115,300	6.000	12,692
Assumed Local Revenue			<u>1,948,316</u>
Local Revenue Per GE			2,083.56
Local Revenue Per Membership			2,039.65

Special Ed. Costs	1,012,079.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,164.24)	2,067,325.33	18.18%	187,035.95	188,803.79
51c SPEC ED HEADLEE OBLIGATION	289,594.26	18.18%	26,324.12	26,324.12
22b/51e DISCRETIONARY PAYMENT	5,162,112.31	18.18%	469,236.79	469,235.23
29(6) ENROLLMENT STABILIZATION PAYMENTS	26,806.32	18.18%	2,436.69	2,436.70
31a AT RISK	1,064,655.54	18.18%	96,777.07	96,777.31
61d CTE PER PUPIL INCENTIVE	2,116.73	18.18%	0.00	384.82
22I DISTRICT TRANSPORTATION COSTS	189,120.78	18.18%	0.00	34,382.16
152a HEADLEE OBLIGATION FOR DATA COLLEC	28,002.76	18.18%	2,543.00	2,547.90
147a(1) MPSERS COST OFFSET	81,939.29	18.18%	0.00	14,896.56
147a(4) MPSERS COST OFFSET - REDUCED UAAL	411,245.94	18.18%	0.00	74,764.51
147a(2) MPSERS NORMAL COST OFFSET	67,140.53	100.00%	0.00	67,140.53
147c(2) MPSERS ONE TIME DEPOSIT	171,925.56	18.18%	0.00	31,256.07
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,650.15	100.00%	0.00	11,650.15
147c(1) MPSERS UAAL RATE STABILIZATION	756,368.52	18.18%	0.00	137,507.80
31d SCHOOL LUNCH	37,107.57	18.18%	3,373.08	3,373.08
	<u>\$10,367,111.59</u>		<u>\$787,726.70</u>	<u>\$1,161,480.73</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: 11/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	102.42	100.00%	81.94	20.48
22b	2022 DISCRETIONARY PAYMENT	(1.23)	100.00%	(0.99)	(0.24)
22a	2023 PROP A OBLIGATION	1,241.83	100.00%	79.48	1,162.35
22b/51e	2023 DISCRETIONARY PAYMENT	3.97	100.00%	8.12	(4.15)
22a	2024 PROP A OBLIGATION	5,005.76	100.00%	326.67	4,679.09
22b/51e	2024 DISCRETIONARY PAYMENT	(1.07)	100.00%	2.59	(3.66)
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	2,907.00	100.00%	2,907.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
		\$9,560.68		\$3,706.81	\$5,853.87
SUBTOTALS		\$10,376,672.27		\$791,433.51	\$1,167,334.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,524.44)	7,036,028.60
51e	SPECIAL ED FOUNDATION (SEC 52)	193,409.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	289,594.26
		\$7,519,031.90

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$791,433.51	11/20/2024	\$1,167,334.60
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 80040 ISD: 80
 Covert Public Schools

State Aid Membership	324.10
General ED K-12	318.46
Supplemental 2024	322.68
Fall 2024	317.99
Special ED K-12 Sec 52	5.64
Supplemental 2024	6.82
Fall 2024	5.51
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	349,420,146	18.000	6,289,563
Comm PP TV	1,311,800	6.000	7,871
Assumed Local Revenue			<u>6,297,434</u>
Local Revenue Per GE			19,774.64
Local Revenue Per Membership			19,430.53

Special Ed. Costs	447,721.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	128,109.99	18.18%	11,645.20	11,645.20
22b/51e DISCRETIONARY PAYMENT	54,189.12	18.18%	5,807.89	4,043.69
29(6) ENROLLMENT STABILIZATION PAYMENTS	28,535.76	18.18%	0.00	5,187.80
31a AT RISK	518,968.61	18.18%	47,174.19	47,174.30
61d CTE PER PUPIL INCENTIVE	1,826.77	18.18%	0.00	332.11
22l DISTRICT TRANSPORTATION COSTS	50,458.71	18.18%	0.00	9,173.39
22c FOUNDATION EQUITY PAYMENT	54,456.66	18.18%	5,058.92	4,841.30
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,501.16	18.18%	884.15	843.16
22d(4) ISOLATED DISTRICTS	15,081.40	18.18%	937.66	1,804.14
147a(1) MPSERS COST OFFSET	31,480.91	18.18%	0.00	5,723.23
147a(4) MPSERS COST OFFSET - REDUCED UAAL	157,999.87	18.18%	0.00	28,724.38
147a(2) MPSERS NORMAL COST OFFSET	31,115.62	100.00%	0.00	31,115.62
147c(2) MPSERS ONE TIME DEPOSIT	66,053.46	18.18%	0.00	12,008.52
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,836.50	100.00%	0.00	5,836.50
147c(1) MPSERS UAAL RATE STABILIZATION	290,595.28	18.18%	0.00	52,830.22
31d SCHOOL LUNCH	11,120.93	18.18%	1,010.89	1,010.90
	\$1,455,330.75		\$72,518.90	\$222,294.46

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: 11/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	690.00	100.00%	190.00	500.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
		<u>\$992.00</u>		<u>\$492.00</u>	<u>\$500.00</u>
SUBTOTALS		\$1,456,322.75		\$73,010.90	\$222,794.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51e	SPECIAL ED FOUNDATION (SEC 52)				54,189.12
51a.2	SPECIAL EDUCATION (Categorical Amount)				128,109.99
					<u>\$182,299.11</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$73,010.90	11/20/2024	\$222,794.46
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 80050 ISD: 80
 Decatur Public Schools

State Aid Membership	748.77
General ED K-12	735.51
Supplemental 2024	734.02
Fall 2024	735.67
Special ED K-12 Sec 52	13.26
Supplemental 2024	13.98
Fall 2024	13.18
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	68,316,197	18.000	1,229,692
Comm PP TV	2,385,500	6.000	14,313
Assumed Local Revenue			1,244,005
Local Revenue Per GE			1,691.35
Local Revenue Per Membership			1,661.40

Special Ed. Costs	738,154.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,700.18)	2,021,813.78	18.18%	180,278.30	187,287.45
51c	SPEC ED HEADLEE OBLIGATION	211,213.91	18.18%	19,199.34	19,199.35
22b/51e	DISCRETIONARY PAYMENT	3,928,363.54	18.18%	357,088.13	357,088.36
29(6)	ENROLLMENT STABILIZATION PAYMENTS	4,755.96	18.18%	432.32	432.31
31a	AT RISK	670,110.75	18.18%	60,912.99	60,913.14
61d	CTE PER PUPIL INCENTIVE	2,899.63	18.18%	0.00	527.15
22l	DISTRICT TRANSPORTATION COSTS	88,639.10	18.18%	0.00	16,114.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,950.57	18.18%	1,993.39	1,997.22
22d(4)	ISOLATED DISTRICTS	23,228.43	18.18%	2,114.03	2,108.90
35j	LITERACY PD, CURRICULUM, SUPPORTS,	59,105.50	18.18%	0.00	10,745.38
147a(1)	MPSERS COST OFFSET	47,286.96	18.18%	0.00	8,596.77
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	237,328.99	18.18%	0.00	43,146.41
147a(2)	MPSERS NORMAL COST OFFSET	38,793.93	100.00%	0.00	38,793.93
147c(2)	MPSERS ONE TIME DEPOSIT	99,217.81	18.18%	0.00	18,037.80
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,823.70	100.00%	0.00	8,823.70
147c(1)	MPSERS UAAL RATE STABILIZATION	436,498.36	18.18%	0.00	79,355.40
31d	SCHOOL LUNCH	23,543.01	18.18%	2,140.06	2,140.06
30d	UNIVERSAL SCHOOL BREAKFAST	3,964.10	100.00%	0.00	3,964.10
30d	UNIVERSAL SCHOOL LUNCH	7,314.24	100.00%	0.00	7,314.24
		\$7,934,852.27		\$624,158.56	\$866,586.26

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
22a	2022 PROP A OBLIGATION	(242.36)	100.00%	0.00	(242.36)
22b	2022 DISCRETIONARY PAYMENT	(2.83)	100.00%	0.00	(2.83)
22a	2023 PROP A OBLIGATION	(248.05)	100.00%	0.00	(248.05)
22b/51e	2023 DISCRETIONARY PAYMENT	4.07	100.00%	0.00	4.07
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	9,617.00	100.00%	0.00	9,617.00
22a	2024 PROP A OBLIGATION	172.44	100.00%	434.86	(262.42)
22b/51e	2024 DISCRETIONARY PAYMENT	(3.07)	100.00%	(0.40)	(2.67)
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	4,006.00	100.00%	3,337.00	669.00
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%	(843.17)	6,359.86
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,954.30	100.00%	536.55	3,417.75
		<u>\$22,873.19</u>		<u>\$3,563.84</u>	<u>\$19,309.35</u>
SUBTOTALS		\$7,957,725.46		\$627,722.40	\$885,895.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,916.65)	5,822,775.24
51e	SPECIAL ED FOUNDATION (SEC 52)	127,402.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	211,213.91
		<u>\$6,161,391.23</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$627,722.40	11/20/2024	\$885,895.61
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 80090 ISD: 80

Bloomington Public School District

State Aid Membership	1,023.40
General ED K-12	1,005.60
Supplemental 2024	961.29
Fall 2024	1,010.52
Special ED K-12 Sec 52	17.80
Supplemental 2024	19.21
Fall 2024	17.64
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	108,526,586	18.000	1,953,479
Comm PP TV	1,160,300	6.000	6,962
Assumed Local Revenue			1,960,441
Local Revenue Per GE			1,949.52
Local Revenue Per Membership			1,915.61

Special Ed. Costs	1,197,664.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$2,421.09)	2,477,743.51	18.18%	231,651.33	218,802.44
51c SPEC ED HEADLEE OBLIGATION	342,697.18	18.18%	31,151.17	31,151.18
22b/51e DISCRETIONARY PAYMENT	5,394,646.38	18.18%	490,373.14	490,373.57
29(6) ENROLLMENT STABILIZATION PAYMENTS	30,217.16	18.18%	2,746.74	2,746.74
31a AT RISK	1,181,925.44	18.18%	107,436.89	107,437.15
61d CTE PER PUPIL INCENTIVE	3,798.52	18.18%	0.00	690.57
22I DISTRICT TRANSPORTATION COSTS	192,946.84	18.18%	0.00	35,077.74
152a HEADLEE OBLIGATION FOR DATA COLLEC	30,001.49	18.18%	2,724.51	2,729.76
147a(1) MPSERS COST OFFSET	62,442.39	18.18%	0.00	11,352.03
147a(4) MPSERS COST OFFSET - REDUCED UAAL	313,392.76	18.18%	0.00	56,974.80
147a(2) MPSERS NORMAL COST OFFSET	30,235.60	100.00%	0.00	30,235.60
147c(2) MPSERS ONE TIME DEPOSIT	131,017.04	18.18%	0.00	23,818.90
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,105.40	100.00%	0.00	5,105.40
147c(1) MPSERS UAAL RATE STABILIZATION	576,395.77	18.18%	0.00	104,788.75
31d SCHOOL LUNCH	29,906.00	18.18%	2,718.46	2,718.45
18(5) FAIL TO SUBMIT FID (DEDUCT)	(1,123,767.58)	100.00%	0.00	(1,123,767.58)
	<u>\$9,678,703.90</u>		<u>\$868,802.24</u>	<u>\$235.50</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: 11/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(561.04)	100.00%	748.04	(1,309.08)
22b	2022 DISCRETIONARY PAYMENT	(3.47)	100.00%	1.04	(4.51)
22a	2023 PROP A OBLIGATION	(920.21)	100.00%	768.65	(1,688.86)
22b/51e	2023 DISCRETIONARY PAYMENT	(6.96)	100.00%	(1.33)	(5.63)
22a	2024 PROP A OBLIGATION	1,369.49	100.00%	(1,410.67)	2,780.16
22b/51e	2024 DISCRETIONARY PAYMENT	6.68	100.00%	14.26	(7.58)
		<u>(\$115.51)</u>		<u>\$119.99</u>	<u>(\$235.50)</u>
SUBTOTALS		\$9,678,588.39		\$868,922.23	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,658.48)	7,701,367.49
51e	SPECIAL ED FOUNDATION (SEC 52)	171,022.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	342,697.18
		<u>\$8,215,087.07</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$868,922.23	11/20/2024	\$0.00
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 80110 ISD: 80
 Gobles Public School District

State Aid Membership	837.84
General ED K-12	823.50
Supplemental 2024	824.69
Fall 2024	823.37
Special ED K-12 Sec 52	14.34
Supplemental 2024	14.37
Fall 2024	14.34
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	4,822.69

	Amount	Mills	Revenue
Non-Pre TV	61,286,698	18.000	1,103,161
Comm PP TV	1,462,700	6.000	8,776
Assumed Local Revenue			1,111,937
Local Revenue Per GE			1,350.26
Local Revenue Per Membership			1,327.15

Special Ed. Costs	612,104.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,495.54)	2,928,703.23	18.18%	265,922.10	266,516.15
51c	SPEC ED HEADLEE OBLIGATION	175,146.21	18.18%	15,920.79	15,920.79
22b/51e	DISCRETIONARY PAYMENT	4,009,324.38	18.18%	364,447.43	364,447.74
31a	AT RISK	672,352.64	18.18%	61,116.78	61,116.93
61d	CTE PER PUPIL INCENTIVE	1,913.76	18.18%	0.00	347.92
22l	DISTRICT TRANSPORTATION COSTS	106,329.71	18.18%	0.00	19,330.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,561.71	18.18%	2,230.51	2,234.81
35j	LITERACY PD, CURRICULUM, SUPPORTS,	59,572.00	18.18%	5,415.09	5,415.10
147a(1)	MPSERS COST OFFSET	49,273.55	18.18%	0.00	8,957.93
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	247,299.55	18.18%	0.00	44,959.06
147a(2)	MPSERS NORMAL COST OFFSET	44,647.07	100.00%	0.00	44,647.07
147c(2)	MPSERS ONE TIME DEPOSIT	103,386.10	18.18%	0.00	18,795.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,971.01	100.00%	0.00	5,971.01
147c(1)	MPSERS UAAL RATE STABILIZATION	454,836.33	18.18%	0.00	82,689.24
31d	SCHOOL LUNCH	20,825.23	18.18%	1,893.01	1,893.02
30d	UNIVERSAL SCHOOL BREAKFAST	2,280.95	100.00%	0.00	2,280.95
30d	UNIVERSAL SCHOOL LUNCH	5,842.57	100.00%	0.00	5,842.57
		\$8,912,266.00		\$716,945.71	\$951,366.62

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: 11/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
6(4)(II)	2024 SHARED TIME CAP ADJUSTMENT	(114,501.17)	100.00%	(114,501.17)	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
		<u>(\$108,046.70)</u>		<u>(\$108,046.70)</u>	<u>\$0.00</u>
SUBTOTALS		\$8,804,219.30		\$608,899.01	\$951,366.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,257.74)	6,800,248.89
51e	SPECIAL ED FOUNDATION (SEC 52)	137,778.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	175,146.21
		<u>\$7,113,173.82</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$608,899.01	11/20/2024	\$951,366.62
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 80120 ISD: 80
Hartford Public Schools

State Aid Membership	1,319.85
General ED K-12	1,292.49
Supplemental 2024	1,254.66
Fall 2024	1,296.69
Special ED K-12 Sec 52	27.36
Supplemental 2024	27.45
Fall 2024	27.35
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	64,411,634	18.000	1,159,409
Comm PP TV	3,856,300	6.000	23,138
Assumed Local Revenue			1,182,547
Local Revenue Per GE			914.94
Local Revenue Per Membership			895.97

Special Ed. Costs	1,283,642.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,862.88)	5,098,422.17	18.18%	471,234.11	455,659.04
51c	SPEC ED HEADLEE OBLIGATION	367,298.75	18.18%	33,387.46	33,387.45
22b/51e	DISCRETIONARY PAYMENT	6,400,145.83	18.18%	581,772.78	581,773.73
29(6)	ENROLLMENT STABILIZATION PAYMENTS	22,722.92	18.18%	2,065.51	2,065.52
31a	AT RISK	1,847,337.80	18.18%	167,922.80	167,923.21
61d	CTE PER PUPIL INCENTIVE	4,697.41	18.18%	0.00	853.99
22l	DISTRICT TRANSPORTATION COSTS	141,891.13	18.18%	0.00	25,795.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,692.07	18.18%	3,513.72	3,520.50
147a(1)	MPSERS COST OFFSET	75,216.16	18.18%	0.00	13,674.30
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	377,503.17	18.18%	0.00	68,630.08
147a(2)	MPSERS NORMAL COST OFFSET	72,923.10	100.00%	0.00	72,923.10
147c(2)	MPSERS ONE TIME DEPOSIT	157,819.05	18.18%	0.00	28,691.50
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,124.77	100.00%	0.00	8,124.77
147c(1)	MPSERS UAAL RATE STABILIZATION	694,308.41	18.18%	0.00	126,225.27
31d	SCHOOL LUNCH	41,097.75	18.18%	3,735.79	3,735.78
		\$15,348,200.49		\$1,263,632.17	\$1,592,984.05

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: 11/20/2024

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%	635.80	1,814.68
22b/51e	2024 DISCRETIONARY PAYMENT	2.00	100.00%	0.03	1.97
		\$3,521.93		\$1,705.28	\$1,816.65
SUBTOTALS		\$15,351,722.42		\$1,265,337.45	\$1,594,800.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,693.06)				11,235,693.12
51e	SPECIAL ED FOUNDATION (SEC 52)				262,874.88
51a.2	SPECIAL EDUCATION (Categorical Amount)				367,298.75
					\$11,865,866.75

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,265,337.45	11/20/2024	\$1,594,800.70
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 80130 ISD: 80
 Lawrence Public Schools

State Aid Membership	394.10
General ED K-12	386.71
Supplemental 2024	396.14
Fall 2024	385.66
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	8,816,215	18.000	158,692
Comm PP TV	7,304,200	6.000	43,825
Assumed Local Revenue			<u>202,517</u>
Local Revenue Per GE			523.69
Local Revenue Per Membership			513.87

Special Ed. Costs	549,267.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,139.52)	1,631,384.83	18.18%	138,348.28	158,237.48
51c	SPEC ED HEADLEE OBLIGATION	157,166.16	18.18%	14,286.40	14,286.41
22b/51e	DISCRETIONARY PAYMENT	1,952,611.81	18.18%	184,608.14	170,376.69
29(6)	ENROLLMENT STABILIZATION PAYMENTS	77,104.20	18.18%	109.17	13,908.37
31a	AT RISK	473,365.60	18.18%	43,028.88	43,028.99
61d	CTE PER PUPIL INCENTIVE	2,058.74	18.18%	0.00	374.28
22l	DISTRICT TRANSPORTATION COSTS	48,916.55	18.18%	0.00	8,893.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,553.24	18.18%	1,091.24	1,009.14
22d(4)	ISOLATED DISTRICTS	18,338.72	18.18%	1,735.93	1,598.05
35j	LITERACY PD, CURRICULUM, SUPPORTS,	27,997.50	18.18%	2,544.97	2,544.98
147a(1)	MPSERS COST OFFSET	29,622.26	18.18%	0.00	5,385.33
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	148,671.48	18.18%	0.00	27,028.48
147a(2)	MPSERS NORMAL COST OFFSET	23,262.20	100.00%	0.00	23,262.20
147c(2)	MPSERS ONE TIME DEPOSIT	62,153.63	18.18%	0.00	11,299.53
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,317.75	100.00%	0.00	4,317.75
147c(1)	MPSERS UAAL RATE STABILIZATION	273,438.38	18.18%	0.00	49,711.10
31d	SCHOOL LUNCH	16,187.24	18.18%	1,471.42	1,471.42
		<u>\$4,958,150.29</u>		<u>\$387,224.43</u>	<u>\$536,733.23</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: 11/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	546.00	100.00%	546.00	0.00
		<u>\$546.00</u>		<u>\$546.00</u>	<u>\$0.00</u>
SUBTOTALS		\$4,958,696.29		\$387,770.43	\$536,733.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,084.31)	3,512,993.52
51e	SPECIAL ED FOUNDATION (SEC 52)	71,003.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>157,166.16</u>
		<u>\$3,741,162.80</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$387,770.43	11/20/2024	\$536,733.23
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 80140 ISD: 80

Lawton Community School District

State Aid Membership	1,083.90
General ED K-12	1,070.08
Supplemental 2024	1,054.88
Fall 2024	1,071.77
Special ED K-12 Sec 52	13.82
Supplemental 2024	14.94
Fall 2024	13.70
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	81,413,354	18.000	1,465,440
Comm PP TV	2,139,000	6.000	12,834
Assumed Local Revenue			<u>1,478,274</u>
Local Revenue Per GE			1,381.46
Local Revenue Per Membership			1,363.85

Special Ed. Costs	957,655.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,319.74)	3,598,266.19	18.18%	326,902.09	327,262.70
51c	SPEC ED HEADLEE OBLIGATION	274,021.49	18.18%	24,908.55	24,908.56
22b/51e	DISCRETIONARY PAYMENT	5,337,572.29	18.18%	485,184.70	485,185.94
31a	AT RISK	894,203.29	18.18%	81,282.98	81,283.18
61d	CTE PER PUPIL INCENTIVE	4,755.40	18.18%	0.00	864.53
22l	DISTRICT TRANSPORTATION COSTS	84,843.39	18.18%	0.00	15,424.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,775.08	18.18%	2,885.57	2,891.14
147a(1)	MPSERS COST OFFSET	76,632.05	18.18%	0.00	13,931.71
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	384,609.39	18.18%	0.00	69,921.99
147a(2)	MPSERS NORMAL COST OFFSET	59,784.74	100.00%	0.00	59,784.74
147c(2)	MPSERS ONE TIME DEPOSIT	160,789.88	18.18%	0.00	29,231.60
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,031.62	100.00%	0.00	6,031.62
147c(1)	MPSERS UAAL RATE STABILIZATION	707,378.26	18.18%	0.00	128,601.37
31d	SCHOOL LUNCH	31,806.43	18.18%	2,891.20	2,891.21
30d	UNIVERSAL SCHOOL BREAKFAST	11,588.50	100.00%	0.00	11,588.50
30d	UNIVERSAL SCHOOL LUNCH	18,417.93	100.00%	0.00	18,417.93
19.7	FAIL TO SUBMIT ANNUAL REPORT (DEDUC	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	(1,277,003.63)	100.00%	0.00	(1,277,003.63)
		<u>\$10,405,472.30</u>		<u>\$924,055.09</u>	<u>\$1,217.62</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: 11/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	(1,211.75)	100.00%	0.00	(1,211.75)
22b/51e	2024 DISCRETIONARY PAYMENT	(5.87)	100.00%	0.00	(5.87)
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
		<u>\$29,339.14</u>		<u>\$30,556.76</u>	<u>(\$1,217.62)</u>
SUBTOTALS		\$10,434,811.44		\$954,611.85	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,226.54)	8,803,055.92
51e	SPECIAL ED FOUNDATION (SEC 52)	132,782.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	274,021.49
		<u>\$9,209,859.97</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$954,611.85	11/20/2024	\$0.00
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 80150 ISD: 80

Mattawan Consolidated School

State Aid Membership	3,703.56
General ED K-12	3,630.09
Supplemental 2024	3,610.66
Fall 2024	3,632.25
Special ED K-12 Sec 52	73.47
Supplemental 2024	71.11
Fall 2024	73.73
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	206,193,055	18.000	3,711,475
Comm PP TV	3,710,000	6.000	22,260
Assumed Local Revenue			<u>3,733,735</u>
Local Revenue Per GE			1,028.55
Local Revenue Per Membership			1,008.15

Special Ed. Costs	3,117,856.00
Special Ed. Transp. Costs	169,568.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,191.85)	11,821,207.99	18.18%	1,073,231.49	1,075,864.12
51c	SPEC ED HEADLEE OBLIGATION	1,011,540.93	18.18%	91,949.07	91,949.07
22b/51e	DISCRETIONARY PAYMENT	20,028,867.42	18.18%	1,820,623.76	1,820,624.34
29(6)	ENROLLMENT STABILIZATION PAYMENTS	10,472.72	18.18%	951.97	951.97
31a	AT RISK	1,103,555.40	18.18%	100,313.06	100,313.31
61d	CTE PER PUPIL INCENTIVE	5,944.25	18.18%	0.00	1,080.66
22l	DISTRICT TRANSPORTATION COSTS	351,139.28	18.18%	0.00	63,837.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	108,571.74	18.18%	9,859.67	9,878.67
147a(1)	MPSERS COST OFFSET	239,844.73	18.18%	0.00	43,603.77
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,203,759.17	18.18%	0.00	218,843.42
147a(2)	MPSERS NORMAL COST OFFSET	232,959.38	100.00%	0.00	232,959.38
147c(2)	MPSERS ONE TIME DEPOSIT	503,243.80	18.18%	0.00	91,489.72
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,764.97	100.00%	0.00	27,764.97
147c(1)	MPSERS UAAL RATE STABILIZATION	2,213,968.48	18.18%	0.00	402,499.47
31d	SCHOOL LUNCH	54,253.90	18.18%	4,931.68	4,931.68
30d	UNIVERSAL SCHOOL BREAKFAST	17,377.92	100.00%	0.00	17,377.92
30d	UNIVERSAL SCHOOL LUNCH	137,889.67	100.00%	0.00	137,889.67
		<u>\$39,072,361.75</u>		<u>\$3,101,860.70</u>	<u>\$4,341,859.26</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: 11/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,678.06	100.00%	0.00	1,678.06
22b/51e	2023 DISCRETIONARY PAYMENT	2.90	100.00%	0.00	2.90
22a	2024 PROP A OBLIGATION	3,335.16	100.00%	0.00	3,335.16
22b/51e	2024 DISCRETIONARY PAYMENT	6.35	100.00%	0.00	6.35
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	(653.00)	100.00%	(653.00)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	127,281.49	100.00%	127,281.49	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	15,805.06	100.00%	15,805.06	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	16,800.00	100.00%	0.00	16,800.00
		<u>\$164,558.02</u>		<u>\$142,735.55</u>	<u>\$21,822.47</u>
SUBTOTALS		\$39,236,919.77		\$3,244,596.25	\$4,363,681.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,579.45)	31,144,175.65
51e	SPECIAL ED FOUNDATION (SEC 52)	705,899.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,011,540.93</u>
		<u>\$32,861,616.34</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,244,596.25	11/20/2024	\$4,363,681.73
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 80160 ISD: 80

Paw Paw Public School District

State Aid Membership	2,155.66
General ED K-12	2,112.69
Supplemental 2024	2,104.59
Fall 2024	2,113.59
Special ED K-12 Sec 52	42.97
Supplemental 2024	41.39
Fall 2024	43.15
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	176,098,775	18.000	3,169,778
Comm PP TV	18,362,500	6.000	110,175
Assumed Local Revenue			<u>3,279,953</u>
Local Revenue Per GE			1,552.50
Local Revenue Per Membership			1,521.55

Special Ed. Costs	2,605,780.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,678.45)	5,773,827.53	18.18%	524,037.53	525,644.31
51c	SPEC ED HEADLEE OBLIGATION	745,612.68	18.18%	67,776.19	67,776.20
22b/51e	DISCRETIONARY PAYMENT	11,657,802.53	18.18%	1,059,694.90	1,059,693.60
29(6)	ENROLLMENT STABILIZATION PAYMENTS	13,595.32	18.18%	1,235.81	1,235.82
31a	AT RISK	1,130,797.11	18.18%	102,789.33	102,789.58
61d	CTE PER PUPIL INCENTIVE	5,248.34	18.18%	0.00	954.15
22l	DISTRICT TRANSPORTATION COSTS	267,548.96	18.18%	0.00	48,640.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	63,194.27	18.18%	5,738.83	5,749.89
147a(1)	MPSERS COST OFFSET	168,811.61	18.18%	0.00	30,689.95
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	847,250.31	18.18%	0.00	154,030.11
147a(2)	MPSERS NORMAL COST OFFSET	145,644.43	100.00%	0.00	145,644.43
147c(2)	MPSERS ONE TIME DEPOSIT	354,201.64	18.18%	0.00	64,393.86
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,678.09	100.00%	0.00	24,678.09
147c(1)	MPSERS UAAL RATE STABILIZATION	1,558,273.05	18.18%	0.00	283,294.04
31d	SCHOOL LUNCH	69,063.85	18.18%	6,277.90	6,277.91
30d	UNIVERSAL SCHOOL BREAKFAST	23,081.45	100.00%	0.00	23,081.45
30d	UNIVERSAL SCHOOL LUNCH	53,653.80	100.00%	0.00	53,653.80
		<u>\$22,902,284.97</u>		<u>\$1,767,550.49</u>	<u>\$2,598,227.59</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: 11/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	2,611.77	100.00%	0.00	2,611.77
22b/51e	2024 DISCRETIONARY PAYMENT	11.32	100.00%	0.00	11.32
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	7,862.00	100.00%	7,862.00	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	48,596.05	100.00%	2,481.05	46,115.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	21,045.50	100.00%	3,025.75	18,019.75
		<u>\$81,032.64</u>		<u>\$14,274.80</u>	<u>\$66,757.84</u>
SUBTOTALS		\$22,983,317.61		\$1,781,825.29	\$2,664,985.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,055.50)				17,018,774.30
51e	SPECIAL ED FOUNDATION (SEC 52)				412,855.76
51a.2	SPECIAL EDUCATION (Categorical Amount)				745,612.68
					<u>\$18,177,242.74</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,781,825.29	11/20/2024	\$2,664,985.43
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

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	18.18%	11,047.19	10,195.32
22b/51e DISCRETIONARY PAYMENT	74,902.80	18.18%	7,062.93	6,554.40
29(6) ENROLLMENT STABILIZATION PAYMENTS	2,882.40	18.18%	0.00	524.02
31a AT RISK	15,397.86	18.18%	1,399.66	1,399.67
152a HEADLEE OBLIGATION FOR DATA COLLEC	706.50	18.18%	66.56	61.88
22d(4) ISOLATED DISTRICTS	1,495.27	18.18%	141.17	130.67
147a(1) MPSERS COST OFFSET	1,034.64	18.18%	0.00	188.10
147a(4) MPSERS COST OFFSET - REDUCED UAAL	5,192.76	18.18%	0.00	944.04
147a(2) MPSERS NORMAL COST OFFSET	740.63	100.00%	0.00	740.63
147c(2) MPSERS ONE TIME DEPOSIT	2,170.89	18.18%	0.00	394.67
147c(1) MPSERS UAAL RATE STABILIZATION	9,550.59	18.18%	0.00	1,736.30
	\$230,919.82		\$19,717.51	\$22,869.70

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: 11/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	1,108.78	100.00%	0.00	1,108.78
		<u>\$1,108.78</u>		<u>\$0.00</u>	<u>\$1,108.78</u>
SUBTOTALS		\$232,028.60		\$19,717.51	\$23,978.48

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
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 80900 ISD: 80
 Michigan Online School

State Aid Membership	1,195.20
General ED K-12	1,181.56
Supplemental 2024	1,062.21
Fall 2024	1,194.82
Special ED K-12 Sec 52	13.64
Supplemental 2024	18.28
Fall 2024	13.12
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	668,311.00
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	191,229.17	18.18%	17,382.73	17,382.73
22b/51e DISCRETIONARY PAYMENT	5,172,000.91	18.18%	470,134.88	470,134.89
22b PSA PROTECTED	5,764,079.09	18.18%	523,954.79	523,954.79
31a AT RISK	1,566,428.19	18.18%	142,388.15	142,388.49
22e CHARTER SCHOOL PER PUPIL PAYMENT	426,507.12	18.18%	0.00	77,538.99
61d CTE PER PUPIL INCENTIVE	202.97	18.18%	0.00	36.90
152a HEADLEE OBLIGATION FOR DATA COLLEC	35,037.90	18.18%	3,181.88	3,188.01
	\$13,155,485.35		\$1,157,042.43	\$1,234,624.80

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

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	30,849.37	100.00%	30,849.37	0.00
		\$30,849.37		\$30,849.37	\$0.00
SUBTOTALS		\$13,186,334.72		\$1,187,891.80	\$1,234,624.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	10,811,274.00
51e	SPECIAL ED FOUNDATION (SEC 52)	124,806.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	191,229.17
		<u>\$11,127,309.17</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,187,891.80	11/20/2024	\$1,234,624.80
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