

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

District: 03000	ISD: 03	LEA Membership	13,190.53
Allegan Area Educational Service Agency		ISD Membership	110.62
		Supplemental 2024	122.13
Homestead Tax Value	2,963,072,381.00	Fall	109.34
Non-Homestead Tax Value	1,157,480,517.00		
Com Pers Prop Tax Value	50,273,243.00		
Ind Pers Prop Tax Value	9,963,671.00		
		Mills	
		Special Ed.	2.9517
		Voc. Ed.	1.7225
		Operating	0.1400
		Special Ed. Costs	7,526,298.00
		Special Ed. Transp. Costs	2,218,418.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 109.62 Total FTEs	1,053,228.96	63.63%	574,431.07	95,738.52
51a(2)	SPECIAL EDUCATION	3,715,692.17	63.63%	2,026,538.51	337,756.42
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 1.00 Total FTEs	9,608.00	63.63%	5,240.20	873.37
32p(6)	ACCESS TO LITERACY MATERIALS	64,794.00	63.63%	35,338.65	5,889.77
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	73,374.94	63.63%	40,018.69	6,669.78
61d	CTE PER PUPIL INCENTIVE	202.97	63.63%	110.70	18.45
32p	EARLY CHILDHOOD BLOCK GRANTS	272,279.00	63.63%	148,500.97	24,750.16
35a(4)	EARLY LITERACY TEACHER COACHES	500,000.00	63.63%	272,700.00	45,450.00
32d(1)	GREAT START READINESS	4,654,593.00	63.63%	2,538,615.02	423,102.51
32d29	GSRP CLASSROOM START UP GRANTS	50,000.00	63.63%	27,270.00	4,545.00
32d(27)	GSRP CURRICULUM	84,456.00	63.63%	0.00	53,739.35
32d(19)	GSRP TRANSPORTATION	565,995.00	63.63%	308,693.67	51,448.95
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,249.62	63.63%	1,772.27	295.46
81	INTERMEDIATE DISTRICTS	805,825.56	63.63%	439,497.26	73,249.54
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	63.63%	48,696.43	8,116.07
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	63.63%	547,090.74	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	12,336.00	63.63%	1,158.56	6,690.84
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	296,158.14	63.63%	161,501.99	26,943.43
147a(3)	MPERS COST OFFSET - ISDS AND DISTRIC	136,705.46	63.63%	74,559.16	12,426.52
147a(4)	MPERS COST OFFSET - REDUCED UAAL R	723,914.07	63.63%	394,822.73	65,803.79
147g	MPERS EMP HEALTHCARE REIMB	204,021.68	63.63%	111,273.42	18,545.57
147a(2)	MPERS NORMAL COST OFFSET	239,053.15	100.00%	239,053.15	0.00
147c(2)	MPERS ONE TIME DEPOSIT	302,639.66	63.63%	165,059.67	27,509.95
147e	MPERS REFORMS - DEFINED CONTRIBUTI	59,834.82	100.00%	59,834.82	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	1,331,431.54	63.63%	726,162.76	121,027.13
62	VOC. ED. MILLAGE EQUALIZATION	47,209.06	63.63%	25,747.82	4,291.30
61a(1)	VOCATIONAL EDUCATION	382,901.55	63.63%	208,834.51	34,805.75
		<u>\$16,681,890.06</u>		<u>\$9,182,522.77</u>	<u>\$1,540,869.42</u>

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PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
32d29	2023	GSRP CLASSROOM START UP GRANTS	(476,824.00)	100.00%	0.00	(476,824.00)
51e	2024	SPECIAL ED FOUNDATION PAYMENTS (SE	12,970.80	100.00%	12,970.80	0.00
51a(2)	2024	SPECIAL EDUCATION	130,944.44	100.00%	130,944.44	0.00
32p	2024	EARLY CHILDHOOD BLOCK GRANTS	(19,554.00)	100.00%	(19,554.00)	0.00
27k	2024	STUDENT LOAN REPAYMENT PROGRAM	(11,748.00)	100.00%	0.00	(11,748.00)
61a(1)	2024	VOCATIONAL EDUCATION	529.95	100.00%	529.95	0.00
			(\$363,680.81)		\$124,891.19	(\$488,572.00)
SUBTOTALS			\$16,318,209.25		\$9,307,413.96	\$1,052,297.42

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,080,870.09	11/20/2024	\$1,797,166.06	12/20/2024	\$1,518,392.72
01/21/2025	\$1,814,286.46	02/20/2025	\$1,931,193.28	03/20/2025	\$1,165,505.35
04/21/2025	\$1,052,297.42				

STATE OF MICHIGAN
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District: 03010 ISD: 03

Plainwell Community Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,794.08

State Aid Membership	2,626.68
General ED K-12	2,593.69
Supplemental 2024	2,583.62
Fall 2024	2,594.81
Special ED K-12 Sec 52	32.99
Supplemental 2024	33.06
Fall 2024	32.98
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	155,516,263	18.000	2,799,293
Comm PP TV	11,182,143	6.000	67,093
Assumed Local Revenue			2,866,386

Local Revenue Per GE	1,105.14
Local Revenue Per Membership	1,091.26

Special Ed. Costs	4,470,188.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,702.82)	9,726,123.24	63.63%	5,295,300.58	893,431.64
51c	SPEC ED HEADLEE OBLIGATION	1,279,090.65	63.63%	697,616.04	116,269.34
22b/51e	DISCRETIONARY PAYMENT	12,644,627.63	63.63%	6,886,997.82	1,158,778.74
29(6)	ENROLLMENT STABILIZATION PAYMENTS	5,975.23	63.63%	10,741.22	(6,939.18)
31a	AT RISK	1,360,499.81	63.63%	742,016.60	123,669.43
41	BILINGUAL EDUCATION	27,322.00	63.63%	14,901.42	2,483.57
61d	CTE PER PUPIL INCENTIVE	5,915.25	63.63%	3,226.18	537.69
22l	DISTRICT TRANSPORTATION COSTS	227,377.40	63.63%	124,011.63	20,668.61
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	35,331.00	63.63%	19,269.53	3,211.59
99h	FIRST ROBOTICS	14,820.08	100.00%	14,820.08	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	77,162.36	63.63%	42,025.35	7,073.06
35j	LITERACY PD, CURRICULUM, SUPPORTS,	175,450.50	63.63%	95,690.70	15,948.45
31j	LOCAL PRODUCE IN SCHOOL MEALS	5,613.00	100.00%	0.00	5,613.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	296,889.00	63.63%	26,994.67	161,915.80
147a(1)	MPERS COST OFFSET	175,358.72	63.63%	95,640.65	15,940.10
147a(4)	MPERS COST OFFSET - REDUCED UAAL	880,109.65	63.63%	480,011.80	80,001.97
147g	MPERS EMP HEALTHCARE REIMB	253,563.40	63.63%	138,293.48	23,048.91
147a(2)	MPERS NORMAL COST OFFSET	309,944.15	100.00%	309,944.15	0.00
147c(2)	MPERS ONE TIME DEPOSIT	367,938.82	63.63%	200,673.83	33,445.64
147e	MPERS REFORMS - DEFINED CONTRIBUT	50,999.09	100.00%	50,999.09	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	1,618,708.35	63.63%	882,843.53	147,140.59
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	198.00	100.00%	0.00	198.00
31d	SCHOOL LUNCH	39,799.68	63.63%	21,706.75	3,617.79
30d	UNIVERSAL SCHOOL BREAKFAST	93,568.10	100.00%	77,053.65	16,514.45
30d	UNIVERSAL SCHOOL LUNCH	266,555.85	100.00%	219,056.18	47,499.67
		\$29,938,940.96		\$16,449,834.93	\$2,870,068.86

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	2,639.88	100.00%	2,639.88	0.00
22b	2022 DISCRETIONARY PAYMENT	16.70	100.00%	16.70	0.00
22a	2023 PROP A OBLIGATION	2,201.39	100.00%	2,201.39	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	17.18	100.00%	17.18	0.00
22a	2024 PROP A OBLIGATION	6,281.52	100.00%	6,281.52	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	214,064.41	100.00%	214,064.41	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(17.32)	100.00%	(17.32)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,586.00	100.00%	1,586.00	0.00
99h	2024 FIRST ROBOTICS	1,514.00	100.00%	1,514.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	69,599.70	100.00%	69,599.70	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	23,583.85	100.00%	23,583.85	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(43,900.00)	100.00%	0.00	(43,900.00)
		<u>\$277,686.31</u>		<u>\$321,586.31</u>	<u>(\$43,900.00)</u>
SUBTOTALS		\$30,216,627.27		\$16,771,421.24	\$2,826,168.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,502.86)	22,053,782.95
51e	SPECIAL ED FOUNDATION (SEC 52)	316,967.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,279,090.65</u>
		\$23,649,841.52

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,273,047.11	11/20/2024	\$3,139,018.33	12/20/2024	\$2,691,408.40
01/21/2025	\$2,648,276.63	02/20/2025	\$3,297,495.80	03/20/2025	\$2,722,174.97
04/21/2025	\$2,826,168.86				

STATE OF MICHIGAN
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District: 03020 ISD: 03
Otsego Public Schools

State Aid Membership	2,356.69
General ED K-12	2,304.79
Supplemental 2024	2,296.64
Fall 2024	2,305.69
Special ED K-12 Sec 52	51.90
Supplemental 2024	53.45
Fall 2024	51.73
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	4,273.51

	Amount	Mills	Revenue
Non-Pre TV	134,356,856	18.000	2,418,423
Comm PP TV	6,261,000	6.000	37,566
Assumed Local Revenue			2,455,989
Local Revenue Per GE			1,065.60
Local Revenue Per Membership			1,042.14

Special Ed. Costs	3,057,869.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,231.37)	7,615,337.37	63.63%	4,157,805.98	687,833.19
51c	SPEC ED HEADLEE OBLIGATION	874,972.52	63.63%	477,210.01	79,535.00
22b/51e	DISCRETIONARY PAYMENT	12,571,755.93	63.63%	6,862,540.33	1,136,867.97
29(6)	ENROLLMENT STABILIZATION PAYMENTS	48,601.07	63.63%	22,443.72	8,481.14
31a	AT RISK	1,248,176.54	63.63%	680,755.48	113,459.25
61d	CTE PER PUPIL INCENTIVE	8,466.93	63.63%	4,617.86	769.65
22l	DISTRICT TRANSPORTATION COSTS	289,536.00	63.63%	157,912.93	26,318.83
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	34,910.00	63.63%	19,039.91	3,173.32
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	69,231.03	63.63%	37,789.51	6,262.19
35j	LITERACY PD, CURRICULUM, SUPPORTS,	164,562.50	63.63%	89,752.39	14,958.73
31j	LOCAL PRODUCE IN SCHOOL MEALS	2,600.00	100.00%	2,057.00	543.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	267,560.00	63.63%	24,338.85	145,909.58
147a(1)	MPERS COST OFFSET	177,780.77	63.63%	96,961.63	16,160.27
147a(4)	MPERS COST OFFSET - REDUCED UAAL	892,265.72	63.63%	486,641.72	81,106.96
147g	MPERS EMP HEALTHCARE REIMB	269,116.29	63.63%	146,776.02	24,462.68
147a(2)	MPERS NORMAL COST OFFSET	313,121.26	100.00%	313,121.26	0.00
147c(2)	MPERS ONE TIME DEPOSIT	373,020.79	63.63%	203,445.54	33,907.59
147e	MPERS REFORMS - DEFINED CONTRIBUT	56,897.16	100.00%	56,897.16	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	1,641,065.94	63.63%	895,037.36	149,172.90
31d	SCHOOL LUNCH	50,822.06	63.63%	27,718.35	4,619.73
30d	UNIVERSAL SCHOOL BREAKFAST	34,884.12	100.00%	26,949.73	7,934.39
30d	UNIVERSAL SCHOOL LUNCH	147,470.92	100.00%	110,318.48	37,152.44
61a(1)	VOCATIONAL EDUCATION	958.00	63.63%	522.49	87.09
		\$27,157,268.08		\$14,904,808.87	\$2,578,715.90

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	90,493.63	100.00%	90,493.63	0.00
22b	2022 DISCRETIONARY PAYMENT	93,287.40	100.00%	93,287.40	0.00
22a	2023 PROP A OBLIGATION	2,997.00	100.00%	2,997.00	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	9.09	100.00%	9.09	0.00
22a	2024 PROP A OBLIGATION	8,530.05	100.00%	7,961.38	568.67
51c	2024 SPEC ED HEADLEE OBLIGATION	68,827.63	100.00%	68,827.63	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.39)	100.00%	(10.54)	9.15
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	5,471.00	100.00%	5,471.00	0.00
99h	2024 FIRST ROBOTICS	907.00	100.00%	907.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	79,351.71	100.00%	79,351.71	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	15,834.50	100.00%	15,834.50	0.00
61a.1	2024 VOCATIONAL EDUCATION	1.20	100.00%	1.20	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(922.00)	100.00%	9,600.00	(10,522.00)
74b	2024 MI CLEAN SCHOOL BUS GRANT	0.00	0.00%	0.00	0.00
		<u>\$364,786.82</u>		<u>\$374,731.00</u>	<u>(\$9,944.18)</u>
SUBTOTALS		\$27,522,054.90		\$15,279,539.87	\$2,568,771.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,542.40)	19,688,438.10
51e	SPECIAL ED FOUNDATION (SEC 52)	498,655.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>874,972.52</u>
		\$21,062,065.82

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,055,301.80	11/20/2024	\$3,530,418.37	12/20/2024	\$2,589,937.73
01/21/2025	\$1,776,564.56	02/20/2025	\$2,874,408.29	03/20/2025	\$2,452,909.12
04/21/2025	\$2,568,771.72				

STATE OF MICHIGAN
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District: 03030 ISD: 03
Allegan Public Schools

State Aid Membership	2,036.06
General ED K-12	1,986.96
Supplemental 2024	1,992.10
Fall 2024	1,986.39
Special ED K-12 Sec 52	49.10
Supplemental 2024	62.03
Fall 2024	47.66
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	231,576,031	18.000	4,168,369
Comm PP TV	6,080,000	6.000	36,480
Assumed Local Revenue			4,204,849

Local Revenue Per GE	2,116.22
Local Revenue Per Membership	2,065.19

Special Ed. Costs	3,492,188.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,134.81)	4,346,601.25	63.63%	2,372,194.54	393,547.84
51c	SPEC ED HEADLEE OBLIGATION	999,247.69	63.63%	544,989.69	90,831.62
22b/51e	DISCRETIONARY PAYMENT	11,011,018.74	63.63%	6,007,414.60	998,896.62
29(6)	ENROLLMENT STABILIZATION PAYMENTS	288,713.96	63.63%	157,106.04	26,602.65
31a	AT RISK	1,665,798.72	63.63%	908,526.62	151,421.11
41	BILINGUAL EDUCATION	16,585.00	63.63%	9,045.46	1,507.58
61d	CTE PER PUPIL INCENTIVE	5,132.35	63.63%	2,799.18	466.53
22l	DISTRICT TRANSPORTATION COSTS	260,548.37	63.63%	142,103.08	23,683.85
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	36,593.00	63.63%	19,957.82	3,326.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	59,812.08	63.63%	32,631.00	5,427.43
31j	LOCAL PRODUCE IN SCHOOL MEALS	5,000.00	100.00%	3,768.00	1,232.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	229,838.00	63.63%	20,920.71	125,325.21
147a(1)	MPERS COST OFFSET	169,826.92	63.63%	92,623.60	15,437.27
147a(4)	MPERS COST OFFSET - REDUCED UAAL	852,346.09	63.63%	464,869.56	77,478.26
147g	MPERS EMP HEALTHCARE REIMB	236,930.24	63.63%	129,221.75	21,536.96
147a(2)	MPERS NORMAL COST OFFSET	291,684.12	100.00%	291,684.12	0.00
147c(2)	MPERS ONE TIME DEPOSIT	356,331.98	63.63%	194,343.46	32,390.58
147e	MPERS REFORMS - DEFINED CONTRIBUT	45,125.95	100.00%	45,125.95	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	1,567,645.27	63.63%	854,993.73	142,498.96
31d	SCHOOL LUNCH	54,118.67	63.63%	29,516.32	4,919.39
30d	UNIVERSAL SCHOOL BREAKFAST	35,155.10	100.00%	28,330.41	6,824.69
30d	UNIVERSAL SCHOOL LUNCH	103,050.25	100.00%	83,203.88	19,846.37
		\$22,637,103.75		\$12,435,369.52	\$2,143,201.23

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22a	2022 PROP A OBLIGATION	811.60	100.00%	811.60	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.57)	100.00%	(2.57)	0.00
22a	2023 PROP A OBLIGATION	867.39	100.00%	867.39	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(6.64)	100.00%	(6.64)	0.00
22a	2024 PROP A OBLIGATION	2,639.90	100.00%	2,639.90	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(38,119.59)	100.00%	(38,119.59)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(25.36)	100.00%	(25.36)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	946.00	100.00%	946.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	32,514.54	100.00%	32,514.54	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	7,699.81	100.00%	7,699.81	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(14,386.00)	100.00%	0.00	(14,386.00)
		(\$7,060.92)		\$7,325.08	(\$14,386.00)
SUBTOTALS		\$22,630,042.83		\$12,442,694.60	\$2,128,815.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,491.78)	14,885,867.19
51e	SPECIAL ED FOUNDATION (SEC 52)	471,752.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	999,247.69
		<u>\$16,356,867.68</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,745,632.10	11/20/2024	\$2,519,444.87	12/20/2024	\$1,924,367.11
01/21/2025	\$1,989,327.17	02/20/2025	\$2,227,905.61	03/20/2025	\$2,036,017.74
04/21/2025	\$2,128,815.23				

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

District: 03040 ISD: 03
Wayland Union Schools

State Aid Membership	2,719.36
General ED K-12	2,663.59
Supplemental 2024	2,662.09
Fall 2024	2,663.76
Special ED K-12 Sec 52	55.77
Supplemental 2024	67.73
Fall 2024	54.44
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	4,605.77

	Amount	Mills	Revenue
Non-Pre TV	268,539,140	18.000	4,833,705
Comm PP TV	22,218,200	6.000	133,309
Assumed Local Revenue			4,967,014

Local Revenue Per GE	1,864.78	Special Ed. Costs	4,175,764.00
Local Revenue Per Membership	1,826.54	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,779.23)	7,557,726.89	63.63%	4,125,606.39	683,375.23
51c	SPEC ED HEADLEE OBLIGATION	1,194,844.76	63.63%	651,668.33	108,611.39
22b/51e	DISCRETIONARY PAYMENT	13,602,874.63	63.63%	7,422,924.46	1,232,584.67
29(6)	ENROLLMENT STABILIZATION PAYMENTS	165,517.67	63.63%	87,873.22	17,445.67
31a	AT RISK	1,470,229.32	63.63%	801,863.07	133,643.85
104h	BENCHMARK ASSESSMENTS	26,870.00	63.63%	14,654.90	2,442.48
41	BILINGUAL EDUCATION	20,780.00	63.63%	11,333.41	1,888.90
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	4,755.40	63.63%	2,593.60	432.26
22l	DISTRICT TRANSPORTATION COSTS	339,628.74	63.63%	185,233.51	30,872.26
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	40,799.00	63.63%	22,251.77	3,708.63
99h	FIRST ROBOTICS	6,648.26	100.00%	6,648.26	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTION	79,884.96	63.63%	43,590.46	7,240.34
35j	LITERACY PD, CURRICULUM, SUPPORTS,	207,180.50	63.63%	112,996.24	18,832.71
31aa	MENTAL HEALTH GRANT - PER PUPIL	307,925.00	63.63%	28,028.97	167,903.71
147a(1)	MPERS COST OFFSET	210,454.36	63.63%	114,781.81	19,130.30
147a(4)	MPERS COST OFFSET - REDUCED UAAL	1,056,251.56	63.63%	576,079.60	96,013.27
147g	MPERS EMP HEALTHCARE REIMB	345,977.36	63.63%	188,696.05	31,449.34
147a(2)	MPERS NORMAL COST OFFSET	405,891.52	100.00%	405,891.52	0.00
147c(2)	MPERS ONE TIME DEPOSIT	441,576.74	63.63%	240,835.95	40,139.33
147e	MPERS REFORMS - DEFINED CONTRIBUTION	39,554.56	100.00%	39,554.56	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	1,942,670.68	63.63%	1,059,532.59	176,588.76
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	496.00	100.00%	396.00	100.00
31d	SCHOOL LUNCH	64,882.16	63.63%	35,386.73	5,897.79
30d	UNIVERSAL SCHOOL BREAKFAST	66,370.50	100.00%	66,370.50	0.00
30d	UNIVERSAL SCHOOL LUNCH	289,947.65	100.00%	289,947.65	0.00
		\$29,889,738.22		\$16,534,739.55	\$2,778,300.89

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	814.77	100.00%	814.77	0.00
22b	2021 DISCRETIONARY PAYMENT	12.28	100.00%	12.28	0.00
22a	2022 PROP A OBLIGATION	1,073.19	100.00%	1,073.19	0.00
22b	2022 DISCRETIONARY PAYMENT	7.36	100.00%	7.36	0.00
22a	2023 PROP A OBLIGATION	3,976.91	100.00%	3,976.91	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.18)	100.00%	(3.18)	0.00
22a	2024 PROP A OBLIGATION	552.57	100.00%	552.57	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	199,978.13	100.00%	199,978.13	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(12.59)	100.00%	(12.59)	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	94,927.17	100.00%	94,927.17	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	19,751.90	100.00%	19,751.90	0.00
53a(5)	2024 COURT AND STATE AGENCY PLACED PU	(5,966.50)	100.00%	(5,966.50)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(10,728.68)	100.00%	0.00	(10,728.68)
		<u>\$304,987.33</u>		<u>\$315,716.01</u>	<u>(\$10,728.68)</u>
SUBTOTALS		\$30,194,725.55		\$16,850,455.56	\$2,767,572.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,743.22)	20,624,763.36
51e	SPECIAL ED FOUNDATION (SEC 52)	535,838.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,194,844.76</u>
		\$22,355,446.28

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,311,980.66	11/20/2024	\$3,202,254.02	12/20/2024	\$2,678,995.04
01/21/2025	\$2,616,922.65	02/20/2025	\$3,330,564.85	03/20/2025	\$2,709,738.34
04/21/2025	\$2,767,572.21				

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

District: 03050 ISD: 03
Fennville Public Schools

State Aid Membership	1,216.93
General ED K-12	1,199.35
Supplemental 2024	1,221.15
Fall 2024	1,196.93
Special ED K-12 Sec 52	17.58
Supplemental 2024	19.60
Fall 2024	17.35
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	4,753.59

	Amount	Mills	Revenue
Non-Pre TV	217,538,400	18.000	3,915,691
Comm PP TV	1,821,700	6.000	10,930
Assumed Local Revenue			3,926,621

Local Revenue Per GE	3,273.96
Local Revenue Per Membership	3,226.66

Special Ed. Costs	1,833,908.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,526.93)	1,858,166.92	63.63%	1,006,830.09	175,521.52
51c SPEC ED HEADLEE OBLIGATION	524,750.77	63.63%	286,199.07	47,699.84
22b/51e DISCRETIONARY PAYMENT	5,907,472.59	63.63%	3,215,190.95	543,733.86
29(6) ENROLLMENT STABILIZATION PAYMENTS	121,940.35	63.63%	72,283.83	5,306.81
31a AT RISK	1,434,992.58	63.63%	782,644.95	130,440.83
41 BILINGUAL EDUCATION	114,637.00	63.63%	62,523.02	10,420.50
61d CTE PER PUPIL INCENTIVE	4,726.40	63.63%	2,577.78	429.63
22l DISTRICT TRANSPORTATION COSTS	217,529.48	63.63%	118,640.58	19,773.43
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,404.00	63.63%	8,946.74	1,491.13
99h FIRST ROBOTICS	3,324.13	100.00%	3,324.13	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	35,749.00	63.63%	19,455.81	3,291.28
35j LITERACY PD, CURRICULUM, SUPPORTS,	81,970.00	63.63%	44,706.44	7,451.07
31aa MENTAL HEALTH GRANT - PER PUPIL	137,724.00	63.63%	12,550.84	75,082.94
147a(1) MPSERS COST OFFSET	96,024.23	63.63%	52,371.62	8,728.60
147a(4) MPSERS COST OFFSET - REDUCED UAAL	481,936.97	63.63%	262,848.42	43,808.07
147g MPSERS EMP HEALTHCARE REIMB	137,758.16	63.63%	75,133.30	12,522.22
147a(2) MPSERS NORMAL COST OFFSET	159,656.53	100.00%	159,656.53	0.00
147c(2) MPSERS ONE TIME DEPOSIT	201,478.67	63.63%	109,886.47	18,314.41
147e MPSERS REFORMS - DEFINED CONTRIBUT	34,009.78	100.00%	34,009.78	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	886,384.32	63.63%	483,434.01	80,572.33
31d SCHOOL LUNCH	45,139.79	63.63%	24,619.24	4,103.21
	<u>\$12,501,775.67</u>		<u>\$6,837,833.60</u>	<u>\$1,188,691.68</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(40.45)	100.00%	(40.45)	0.00
22b	2017 DISCRETIONARY PAYMENT	0.55	100.00%	0.55	0.00
22a	2018 PROP A OBLIGATION	(40.29)	100.00%	(40.29)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.51	100.00%	0.51	0.00
22a	2019 PROP A OBLIGATION	(52.53)	100.00%	(52.53)	0.00
22b	2019 DISCRETIONARY PAYMENT	13.60	100.00%	13.60	0.00
22a	2020 PROP A OBLIGATION	(38.95)	100.00%	(38.95)	0.00
22b	2020 DISCRETIONARY PAYMENT	(12.31)	100.00%	(12.31)	0.00
22a	2021 PROP A OBLIGATION	(51.86)	100.00%	(51.86)	0.00
22b	2021 DISCRETIONARY PAYMENT	0.68	100.00%	0.68	0.00
22a	2022 PROP A OBLIGATION	3,443.29	100.00%	3,443.29	0.00
22b	2022 DISCRETIONARY PAYMENT	4.26	100.00%	4.26	0.00
22a	2023 PROP A OBLIGATION	1,998.29	100.00%	1,998.29	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	7.47	100.00%	7.47	0.00
22a	2024 PROP A OBLIGATION	3,322.26	100.00%	3,322.26	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	64,359.88	100.00%	64,359.88	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	14.26	100.00%	14.26	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(18,201.15)	100.00%	0.00	(18,201.15)
		\$55,331.51		\$73,532.66	(\$18,201.15)
SUBTOTALS		\$12,557,107.18		\$6,911,366.26	\$1,170,490.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,334.04)	7,596,730.87
51e	SPECIAL ED FOUNDATION (SEC 52)	168,908.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	524,750.77
		<u>\$8,290,390.28</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$902,427.84	11/20/2024	\$1,360,343.61	12/20/2024	\$1,056,999.10
01/21/2025	\$1,068,745.78	02/20/2025	\$1,416,816.71	03/20/2025	\$1,106,033.22
04/21/2025	\$1,170,490.53				

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

District: 03060 ISD: 03
Martin Public Schools

State Aid Membership	621.03
General ED K-12	611.55
Supplemental 2024	610.74
Fall 2024	611.64
Special ED K-12 Sec 52	9.48
Supplemental 2024	14.26
Fall 2024	8.95
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	4,635.94

	Amount	Mills	Revenue
Non-Pre TV	43,121,889	18.000	776,194
Comm PP TV	892,100	6.000	5,353
Assumed Local Revenue			781,547

Local Revenue Per GE	1,277.98
Local Revenue Per Membership	1,258.47

Special Ed. Costs	563,508.00
Special Ed. Transp. Costs	2,459.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,377.47)	2,097,510.19	63.63%	1,145,400.10	189,245.63
51c SPEC ED HEADLEE OBLIGATION	162,972.59	63.63%	88,885.25	14,814.21
22b/51e DISCRETIONARY PAYMENT	3,087,797.38	63.63%	1,685,601.44	279,164.03
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	445,619.17	63.63%	243,040.70	40,506.78
41 BILINGUAL EDUCATION	18,409.00	63.63%	10,040.27	1,673.38
61d CTE PER PUPIL INCENTIVE	3,247.59	63.63%	1,771.24	295.20
22l DISTRICT TRANSPORTATION COSTS	71,427.59	63.63%	38,956.61	6,492.77
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,464.00	63.63%	5,161.67	860.27
99h FIRST ROBOTICS	831.03	100.00%	831.03	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,243.62	63.63%	9,958.61	1,649.81
22d(4) ISOLATED DISTRICTS	0.00	0.00%	0.00	0.00
35j LITERACY PD, CURRICULUM, SUPPORTS,	43,862.50	63.63%	23,922.61	3,987.10
31aa MENTAL HEALTH GRANT - PER PUPIL	70,539.00	63.63%	6,425.00	38,458.97
147a(1) MPSERS COST OFFSET	41,671.33	63.63%	22,727.54	3,787.93
147a(4) MPSERS COST OFFSET - REDUCED UAAL	209,144.66	63.63%	114,067.50	19,011.25
147g MPSERS EMP HEALTHCARE REIMB	51,944.18	63.63%	28,330.36	4,721.72
147a(2) MPSERS NORMAL COST OFFSET	56,227.32	100.00%	56,227.32	0.00
147c(2) MPSERS ONE TIME DEPOSIT	87,435.06	63.63%	47,687.08	7,947.85
147e MPSERS REFORMS - DEFINED CONTRIBUT	17,143.61	100.00%	17,143.61	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	384,661.39	63.63%	209,794.32	34,965.72
31d SCHOOL LUNCH	11,681.76	63.63%	6,371.23	1,061.87
30d UNIVERSAL SCHOOL BREAKFAST	11,059.30	100.00%	8,908.20	2,151.10
30d UNIVERSAL SCHOOL LUNCH	34,691.18	100.00%	27,628.79	7,062.39
	<u>\$6,935,583.45</u>		<u>\$3,798,880.48</u>	<u>\$657,857.98</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	197.02	100.00%	197.02	0.00
22b	2021 DISCRETIONARY PAYMENT	0.69	100.00%	0.69	0.00
22a	2022 PROP A OBLIGATION	(3,253.01)	100.00%	(3,253.01)	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.39)	100.00%	(2.39)	0.00
22a	2023 PROP A OBLIGATION	2,098.11	100.00%	2,098.11	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.81	100.00%	0.81	0.00
22a	2024 PROP A OBLIGATION	2,164.54	100.00%	2,164.54	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(32,430.18)	100.00%	(32,430.18)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.77)	100.00%	(0.77)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	693.00	100.00%	693.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	9,868.22	100.00%	9,868.22	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,741.55	100.00%	2,741.55	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(4,265.66)	100.00%	6,400.00	(10,665.66)
		(\$21,886.07)		(\$11,220.41)	(\$10,665.66)
SUBTOTALS		\$6,913,697.38		\$3,787,660.07	\$647,192.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,330.02)	5,094,223.73
51e	SPECIAL ED FOUNDATION (SEC 52)	91,083.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	162,972.59
		<u>\$5,348,280.16</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$545,101.51	11/20/2024	\$739,880.68	12/20/2024	\$628,495.70
01/21/2025	\$616,735.48	02/20/2025	\$641,399.04	03/20/2025	\$616,047.66
04/21/2025	\$647,192.32				

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

District: 03070 ISD: 03
Hopkins Public Schools

State Aid Membership	1,425.22
General ED K-12	1,412.07
Supplemental 2024	1,420.72
Fall 2024	1,411.11
Special ED K-12 Sec 52	13.15
Supplemental 2024	17.58
Fall 2024	12.66
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	4,352.02

	Amount	Mills	Revenue
Non-Pre TV	64,295,493	18.000	1,157,319
Comm PP TV	1,765,800	6.000	10,595
Assumed Local Revenue			1,167,914

Local Revenue Per GE	827.09
Local Revenue Per Membership	819.46

Special Ed. Costs	858,219.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,532.56)	5,034,675.16	63.63%	2,747,976.92	455,586.88
51c SPEC ED HEADLEE OBLIGATION	245,569.07	63.63%	133,933.37	22,322.23
22b/51e DISCRETIONARY PAYMENT	7,490,929.62	63.63%	4,088,040.49	678,438.03
29(6) ENROLLMENT STABILIZATION PAYMENTS	94,081.32	63.63%	49,840.10	10,023.84
31a AT RISK	624,890.25	63.63%	340,815.14	56,802.53
104h BENCHMARK ASSESSMENTS	13,471.00	63.63%	0.00	8,571.60
41 BILINGUAL EDUCATION	7,696.00	63.63%	4,197.40	699.56
61d CTE PER PUPIL INCENTIVE	14,643.15	63.63%	7,986.37	1,331.07
22l DISTRICT TRANSPORTATION COSTS	242,285.63	63.63%	132,142.58	22,023.77
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,455.00	63.63%	9,519.96	1,586.66
99h FIRST ROBOTICS	6,648.26	100.00%	6,648.26	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	41,867.81	63.63%	22,847.66	3,792.83
35j LITERACY PD, CURRICULUM, SUPPORTS,	98,457.50	63.63%	53,698.72	8,949.79
31j LOCAL PRODUCE IN SCHOOL MEALS	5,911.00	100.00%	4,323.00	1,588.00
31aa MENTAL HEALTH GRANT - PER PUPIL	160,934.00	63.63%	14,631.09	87,771.21
147a(1) MPSERS COST OFFSET	106,699.90	63.63%	58,194.13	9,699.02
147a(4) MPSERS COST OFFSET - REDUCED UAAL	535,517.20	63.63%	292,071.08	48,678.51
147g MPSERS EMP HEALTHCARE REIMB	167,650.57	63.63%	91,436.62	15,239.44
147a(2) MPSERS NORMAL COST OFFSET	190,873.63	100.00%	190,873.63	0.00
147c(2) MPSERS ONE TIME DEPOSIT	223,878.43	63.63%	122,103.30	20,350.55
147e MPSERS REFORMS - DEFINED CONTRIBUT	28,754.32	100.00%	28,754.32	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	984,929.74	63.63%	537,180.68	89,530.11
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	297.00	100.00%	0.00	297.00
31d SCHOOL LUNCH	33,204.11	63.63%	18,109.52	3,018.26
30d UNIVERSAL SCHOOL BREAKFAST	60,022.41	100.00%	47,199.96	12,822.45
30d UNIVERSAL SCHOOL LUNCH	315,577.04	100.00%	257,399.46	58,177.58
61a(1) VOCATIONAL EDUCATION	2,987.30	63.63%	1,629.27	271.55
	<u>\$16,749,906.42</u>		<u>\$9,261,553.03</u>	<u>\$1,617,572.47</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(514.75)	100.00%	(514.75)	0.00
22b	2022 DISCRETIONARY PAYMENT	5.86	100.00%	5.86	0.00
22a	2024 PROP A OBLIGATION	(2,653.39)	100.00%	(2,653.39)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(18,727.44)	100.00%	(18,727.44)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.07)	100.00%	(1.07)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	162.00	100.00%	162.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	792.00	100.00%	792.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	67,216.37	100.00%	67,216.37	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,094.75	100.00%	9,094.75	0.00
61a.1	2024 VOCATIONAL EDUCATION	4.06	100.00%	4.06	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(10,064.37)	100.00%	18,200.00	(28,264.37)
		<u>\$45,918.02</u>		<u>\$74,182.39</u>	<u>(\$28,264.37)</u>
SUBTOTALS		\$16,795,824.44		\$9,335,735.42	\$1,589,308.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,780.91)	12,399,259.58
51e	SPECIAL ED FOUNDATION (SEC 52)	126,345.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	245,569.07
		<u>\$12,771,173.85</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,329,935.44	11/20/2024	\$1,852,897.94	12/20/2024	\$1,476,245.24
01/21/2025	\$1,483,167.66	02/20/2025	\$1,661,626.19	03/20/2025	\$1,531,862.95
04/21/2025	\$1,589,308.10				

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

District: 03440 ISD: 03
Glenn Public School District

State Aid Membership	40.38
General ED K-12	40.25
Supplemental 2024	36.87
Fall 2024	40.62
Special ED K-12 Sec 52	0.13
Supplemental 2024	0.13
Fall 2024	0.13
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	6,212.56

	Amount	Mills	Revenue
Non-Pre TV	42,536,445	18.000	765,656
Comm PP TV	52,300	6.000	314
Assumed Local Revenue			765,970

Local Revenue Per GE 19,030.31
Local Revenue Per Membership 18,969.04

Special Ed. Costs 18,996.00
Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	5,435.48	63.63%	2,964.51	494.09
22b/51e DISCRETIONARY PAYMENT	1,249.04	63.63%	681.23	113.53
31a AT RISK	18,867.57	63.63%	10,290.37	1,715.06
104h BENCHMARK ASSESSMENTS	589.00	63.63%	321.24	53.54
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	1,262.00	63.63%	688.29	114.72
22c FOUNDATION EQUITY PAYMENT	6,882.75	63.63%	3,774.37	605.12
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,186.22	63.63%	650.46	104.33
22d(4) ISOLATED DISTRICTS	1,248.88	63.63%	679.08	115.58
35j LITERACY PD, CURRICULUM, SUPPORTS,	5,133.00	63.63%	2,799.54	466.59
31aa MENTAL HEALTH GRANT - PER PUPIL	4,597.00	63.63%	417.96	2,507.11
147a(1) MPSERS COST OFFSET	3,975.72	63.63%	2,168.36	361.39
147a(4) MPSERS COST OFFSET - REDUCED UAAL	19,953.80	63.63%	10,882.80	1,813.80
147g MPSERS EMP HEALTHCARE REIMB	4,490.59	63.63%	2,449.17	408.19
147a(2) MPSERS NORMAL COST OFFSET	6,219.28	100.00%	6,219.28	0.00
147c(2) MPSERS ONE TIME DEPOSIT	8,341.89	63.63%	4,549.67	758.27
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,857.74	100.00%	1,857.74	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	36,699.26	63.63%	20,015.78	3,335.96
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	498.00	100.00%	0.00	498.00
	<u>\$128,487.22</u>		<u>\$71,409.85</u>	<u>\$13,465.28</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(4,308.95)	100.00%	(4,308.95)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	0.00	0.00%	0.00	0.00
		(4,308.95)		(4,308.95)	\$0.00
SUBTOTALS		\$124,178.27		\$67,100.90	\$13,465.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,249.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,435.48
		<u>\$6,684.52</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,672.07	11/20/2024	\$19,709.63	12/20/2024	\$10,176.31
01/21/2025	\$11,886.09	02/20/2025	\$10,838.11	03/20/2025	\$10,818.69
04/21/2025	\$13,465.28				

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

District: 03900 ISD: 03

Innocademy Allegan Campus

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,753.59

State Aid Membership	100.45
General ED K-12	99.04
Supplemental 2024	92.78
Fall 2024	99.73
Special ED K-12 Sec 52	1.41
Supplemental 2024	1.22
Fall 2024	1.43
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	137,801.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	39,430.10	63.63%	21,505.18	3,584.19
22b/51e	DISCRETIONARY PAYMENT	487,625.48	63.63%	265,950.94	44,325.15
22b	PSA PROTECTED	477,498.12	63.63%	260,427.47	43,404.58
31a	AT RISK	97,858.13	63.63%	53,371.82	8,895.31
41	BILINGUAL EDUCATION	3,921.00	63.63%	2,138.51	356.42
22e	CHARTER SCHOOL PER PUPIL PAYMENT	37,639.82	63.63%	20,528.76	3,421.46
22l	DISTRICT TRANSPORTATION COSTS	13,564.08	63.63%	7,397.85	1,232.97
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,524.00	63.63%	1,376.59	229.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,950.86	63.63%	1,609.33	268.30
20f	HOLD HARMLESS GUARANTEE	1,388.22	63.63%	757.14	126.18
31aa	MENTAL HEALTH GRANT - PER PUPIL	11,404.00	63.63%	1,041.82	6,214.55
		<u>\$1,175,803.81</u>		<u>\$636,105.41</u>	<u>\$112,058.54</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	3,669.15	100.00%	3,669.15	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	1,200.00	100.00%	1,200.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	2,496.01	100.00%	2,496.01	0.00
		<u>\$7,365.16</u>		<u>\$7,365.16</u>	<u>\$0.00</u>
SUBTOTALS		\$1,183,168.97		\$643,470.57	\$112,058.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	951,576.32
51e	SPECIAL ED FOUNDATION (SEC 52)	13,547.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>39,430.10</u>
		\$1,004,553.70

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$97,531.82	11/20/2024	\$105,148.01	12/20/2024	\$119,049.97
01/21/2025	\$104,225.04	02/20/2025	\$112,658.44	03/20/2025	\$104,857.29
04/21/2025	\$112,058.54				

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

District: 03902 ISD: 03
Outlook Academy

State Aid Membership	47.73
General ED K-12	47.47
Supplemental 2024	57.66
Fall 2024	46.34
Special ED K-12 Sec 52	0.24
Supplemental 2024	0.34
Fall 2024	0.23
Special ED K-12 Sec 53	0.02
Supplemental 2024	0.00
Fall 2024	0.02

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

Local Revenue Per GE	0.00	Special Ed. Costs	149,638.00
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	42,817.12	63.63%	23,352.46	3,892.07
22b/51e	DISCRETIONARY PAYMENT	258,123.84	63.63%	138,244.15	26,000.05
22b	PSA PROTECTED	200,466.00	63.63%	107,364.17	20,192.35
29(6)	ENROLLMENT STABILIZATION PAYMENTS	71,093.81	63.63%	40,833.36	4,403.63
31a	AT RISK	85,741.11	63.63%	46,763.20	7,793.87
61d	CTE PER PUPIL INCENTIVE	57.99	63.63%	31.63	5.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,402.13	63.63%	750.91	141.27
147a(1)	MPERS COST OFFSET	5,970.88	63.63%	3,256.52	542.75
147a(4)	MPERS COST OFFSET - REDUCED UAAL	29,967.31	63.63%	16,344.17	2,724.03
147g	MPERS EMP HEALTHCARE REIMB	7,992.19	63.63%	4,358.94	726.49
147a(2)	MPERS NORMAL COST OFFSET	9,211.95	100.00%	9,211.95	0.00
147c(2)	MPERS ONE TIME DEPOSIT	12,528.14	63.63%	6,832.85	1,138.81
147e	MPERS REFORMS - DEFINED CONTRIBUT	1,139.74	100.00%	1,139.74	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	55,116.25	63.63%	30,060.40	5,010.07
25f	STRICT DISCIPLINE ACADEMIES	117,163.00	63.63%	63,900.70	10,650.12
		\$898,791.46		\$492,445.15	\$83,220.78

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	2,178.94	100.00%	2,178.94	0.00
25f	2024 STRICT DISCIPLINE ACADEMIES	(78,976.69)	100.00%	(78,976.69)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	1,752.03	100.00%	1,752.03	0.00
		(\$75,045.72)		(\$75,045.72)	\$0.00
SUBTOTALS		\$823,745.74		\$417,399.43	\$83,220.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	456,091.76
51e	SPECIAL ED FOUNDATION (SEC 52)	2,305.92
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	192.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	42,817.12
		<u>\$501,406.96</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$71,592.16	11/20/2024	\$92,620.75	12/20/2024	\$47,991.75
01/21/2025	\$68,970.94	02/20/2025	\$82,395.49	03/20/2025	\$53,828.34
04/21/2025	\$83,220.78				