

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

District: 03000	ISD: 03	LEA Membership	13,188.34
Allegan Area Educational Service Agency		ISD Membership	110.62
		Supplemental 2024	122.13
Homestead Tax Value	2,979,610,514.00	Fall	109.34
Non-Homestead Tax Value	1,148,408,506.00		
Com Pers Prop Tax Value	50,124,523.00		
Ind Pers Prop Tax Value	9,835,704.00		
		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	100.00%	957,385.12	95,843.84
51a(2)	SPECIAL EDUCATION	3,715,692.17	100.00%	3,377,564.18	338,127.99
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 1.00 Total FTEs	9,608.00	100.00%	8,733.67	874.33
32p(6)	ACCESS TO LITERACY MATERIALS	64,794.00	100.00%	58,897.75	5,896.25
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	73,374.94	100.00%	66,697.82	6,677.12
61d	CTE PER PUPIL INCENTIVE	202.97	100.00%	184.50	18.47
32p	EARLY CHILDHOOD BLOCK GRANTS	272,279.00	100.00%	247,501.61	24,777.39
35a(4)	EARLY LITERACY TEACHER COACHES	500,000.00	100.00%	454,500.00	45,500.00
54d	EARLY ON	281,449.00	100.00%	0.00	281,449.00
32d(1)	GREAT START READINESS	4,328,671.00	100.00%	3,934,761.94	393,909.06
32d29	GSRP CLASSROOM START UP GRANTS	267,900.00	100.00%	243,521.10	24,378.90
32d(27)	GSRP CURRICULUM	84,456.00	100.00%	76,770.50	7,685.50
32d(19)	GSRP TRANSPORTATION	565,995.00	100.00%	514,489.46	51,505.54
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,247.76	100.00%	2,953.13	294.63
81	INTERMEDIATE DISTRICTS	805,825.56	100.00%	732,495.43	73,330.13
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	12,336.00	100.00%	11,213.42	1,122.58
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	296,003.96	100.00%	269,095.35	26,908.61
147a(3)	MPERS COST OFFSET - ISDS AND DISTRIC	136,705.46	100.00%	124,265.26	12,440.20
147a(4)	MPERS COST OFFSET - REDUCED UAAL R	723,914.07	100.00%	658,037.89	65,876.18
147g	MPERS EMP HEALTHCARE REIMB	204,021.68	100.00%	185,455.71	18,565.97
147a(2)	MPERS NORMAL COST OFFSET	422,621.43	100.00%	349,237.10	73,384.33
147c(2)	MPERS ONE TIME DEPOSIT	302,639.66	100.00%	275,099.45	27,540.21
147e	MPERS REFORMS - DEFINED CONTRIBUTI	123,461.25	100.00%	89,747.22	33,714.03
147c(1)	MPERS UAAL RATE STABILIZATION	1,331,431.54	100.00%	1,210,271.27	121,160.27
62	VOC. ED. MILLAGE EQUALIZATION	47,209.06	100.00%	42,913.04	4,296.02
61a(1)	VOCATIONAL EDUCATION	382,901.55	100.00%	348,057.51	34,844.04
		<u>\$17,102,355.73</u>		<u>\$15,232,828.04</u>	<u>\$1,869,527.69</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS				Pct	Previous	
				Amount	To Date	Current Amt
32d29	2023	GSRP CLASSROOM START UP GRANTS	(51,824.00)	100.00%	(51,824.00)	0.00
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%	(11,748.00)	0.00
61a(1)	2024	VOCATIONAL EDUCATION	529.95	100.00%	529.95	0.00
			<u>\$61,319.19</u>		<u>\$61,319.19</u>	<u>\$0.00</u>
SUBTOTALS			\$17,163,674.92		\$15,294,147.23	\$1,869,527.69

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	05/20/2025	\$2,054,262.06	06/20/2025	\$1,222,530.59
07/21/2025	\$1,657,643.20	08/20/2025	\$1,869,527.69		

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

District: 03010 ISD: 03

Plainwell Community Schools

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

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

	Amount	Mills	Revenue
Non-Pre TV	155,570,952	18.000	2,800,277
Comm PP TV	11,033,423	6.000	66,201
Assumed Local Revenue			2,866,478

Local Revenue Per GE	1,105.17
Local Revenue Per Membership	1,091.29

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: \$3,702.79)	9,726,044.44	100.00%	8,837,321.29	888,723.15
51c	SPEC ED HEADLEE OBLIGATION	1,279,090.65	100.00%	1,162,693.40	116,397.25
22b/51e	DISCRETIONARY PAYMENT	12,644,628.62	100.00%	11,493,966.14	1,150,662.48
29(6)	ENROLLMENT STABILIZATION PAYMENTS	6,077.15	100.00%	5,501.79	575.36
31a	AT RISK	1,360,458.09	100.00%	1,236,694.33	123,763.76
41	BILINGUAL EDUCATION	27,322.00	100.00%	24,835.70	2,486.30
61d	CTE PER PUPIL INCENTIVE	5,915.25	100.00%	5,376.96	538.29
22l	DISTRICT TRANSPORTATION COSTS	245,626.00	100.00%	223,274.03	22,351.97
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	35,331.00	100.00%	32,115.88	3,215.12
99h	FIRST ROBOTICS	14,820.08	100.00%	14,820.08	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	77,118.33	100.00%	70,122.34	6,995.99
35j	LITERACY PD, CURRICULUM, SUPPORTS,	175,450.50	100.00%	159,484.50	15,966.00
31j	LOCAL PRODUCE IN SCHOOL MEALS	7,853.00	100.00%	6,377.00	1,476.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	296,889.00	100.00%	269,872.10	27,016.90
147a(1)	MPERS COST OFFSET	175,358.72	100.00%	159,401.08	15,957.64
147a(4)	MPERS COST OFFSET - REDUCED UAAL	880,109.65	100.00%	800,019.67	80,089.98
147g	MPERS EMP HEALTHCARE REIMB	253,563.40	100.00%	230,489.13	23,074.27
147a(2)	MPERS NORMAL COST OFFSET	545,274.05	100.00%	452,501.01	92,773.04
147c(2)	MPERS ONE TIME DEPOSIT	367,938.82	100.00%	334,456.39	33,482.43
147e	MPERS REFORMS - DEFINED CONTRIBUT	108,361.53	100.00%	77,938.96	30,422.57
147c(1)	MPERS UAAL RATE STABILIZATION	1,618,708.35	100.00%	1,471,405.89	147,302.46
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	297.00	100.00%	297.00	0.00
31d	SCHOOL LUNCH	43,048.96	100.00%	39,131.50	3,917.46
27k	STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	0.00	4,800.00
30d	UNIVERSAL SCHOOL BREAKFAST	160,586.05	100.00%	155,857.45	4,728.60
30d	UNIVERSAL SCHOOL LUNCH	436,424.48	100.00%	431,349.87	5,074.61
		<u>\$30,497,095.12</u>		<u>\$27,695,303.49</u>	<u>\$2,801,791.63</u>

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	5,599.75	100.00%	5,599.75	0.00
22b	2022 DISCRETIONARY PAYMENT	29.05	100.00%	29.05	0.00
22a	2023 PROP A OBLIGATION	6,001.40	100.00%	3,826.22	2,175.18
22b/51e	2023 DISCRETIONARY PAYMENT	35.19	100.00%	17.59	17.60
22a	2024 PROP A OBLIGATION	16,741.95	100.00%	13,088.68	3,653.27
51c	2024 SPEC ED HEADLEE OBLIGATION	214,064.41	100.00%	214,064.41	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.78)	100.00%	11.54	(14.32)
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,586.00	100.00%	1,586.00	0.00
31d	2024 SCHOOL LUNCH	6,954.18	100.00%	6,954.18	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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%	(43,900.00)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	8,000.00	100.00%	8,000.00	0.00
		\$309,905.70		\$304,073.97	\$5,831.73
SUBTOTALS		\$30,807,000.82		\$27,999,377.46	\$2,807,623.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,502.83)	22,053,705.14
51e	SPECIAL ED FOUNDATION (SEC 52)	316,967.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,279,090.65
		<u>\$23,649,763.71</u>

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	05/20/2025	\$2,931,624.10	06/20/2025	\$2,734,836.86
07/21/2025	\$2,735,326.40	08/20/2025	\$2,807,623.36		

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

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	131,522,162	18.000	2,367,399
Comm PP TV	6,261,000	6.000	37,566
Assumed Local Revenue			2,404,965
Local Revenue Per GE			1,043.46
Local Revenue Per Membership			1,020.48

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: \$3,253.03)	7,666,383.27	100.00%	6,966,578.74	699,804.53
51c SPEC ED HEADLEE OBLIGATION	874,972.52	100.00%	795,350.02	79,622.50
22b/51e DISCRETIONARY PAYMENT	12,571,738.08	100.00%	11,427,715.66	1,144,022.42
29(6) ENROLLMENT STABILIZATION PAYMENTS	49,430.09	100.00%	44,750.20	4,679.89
31a AT RISK	1,248,138.26	100.00%	1,134,592.47	113,545.79
104h BENCHMARK ASSESSMENTS	23,467.00	100.00%	21,331.50	2,135.50
61d CTE PER PUPIL INCENTIVE	8,466.93	100.00%	7,696.44	770.49
22l DISTRICT TRANSPORTATION COSTS	281,546.24	100.00%	255,925.53	25,620.71
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	34,910.00	100.00%	31,733.19	3,176.81
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	69,191.52	100.00%	62,914.64	6,276.88
35j LITERACY PD, CURRICULUM, SUPPORTS,	164,562.50	100.00%	149,587.31	14,975.19
31j LOCAL PRODUCE IN SCHOOL MEALS	7,293.00	100.00%	4,311.00	2,982.00
31aa MENTAL HEALTH GRANT - PER PUPIL	267,560.00	100.00%	243,212.04	24,347.96
147a(1) MPSERS COST OFFSET	177,780.77	100.00%	161,602.72	16,178.05
147a(4) MPSERS COST OFFSET - REDUCED UAAL	892,265.72	100.00%	811,069.54	81,196.18
147g MPSERS EMP HEALTHCARE REIMB	269,116.29	100.00%	244,626.71	24,489.58
147a(2) MPSERS NORMAL COST OFFSET	548,556.72	100.00%	456,970.80	91,585.92
147c(2) MPSERS ONE TIME DEPOSIT	373,020.79	100.00%	339,075.90	33,944.89
147e MPSERS REFORMS - DEFINED CONTRIBUT	117,151.82	100.00%	84,693.88	32,457.94
147c(1) MPSERS UAAL RATE STABILIZATION	1,641,065.94	100.00%	1,491,728.94	149,337.00
31d SCHOOL LUNCH	53,381.70	100.00%	48,523.97	4,857.73
30d UNIVERSAL SCHOOL BREAKFAST	75,762.60	100.00%	71,538.77	4,223.83
30d UNIVERSAL SCHOOL LUNCH	310,392.16	100.00%	298,887.68	11,504.48
61a(1) VOCATIONAL EDUCATION	958.00	100.00%	870.82	87.18
19(1) FAIL TO SUBMIT SID (DEDUCT) MCL 380.11	0.00	0.00%	0.00	0.00
	<u>\$27,731,267.08</u>		<u>\$25,159,443.63</u>	<u>\$2,571,823.45</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	92,209.82	100.00%	92,209.82	0.00
22b	2022 DISCRETIONARY PAYMENT	93,293.72	100.00%	93,293.72	0.00
22a	2023 PROP A OBLIGATION	13,002.72	100.00%	11,303.64	1,699.08
22b/51e	2023 DISCRETIONARY PAYMENT	(30.27)	100.00%	3.89	(34.16)
22a	2024 PROP A OBLIGATION	23,054.84	100.00%	23,054.84	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	68,827.63	100.00%	68,827.63	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(11.28)	100.00%	(11.28)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	5,471.00	100.00%	5,471.00	0.00
31d	2024 SCHOOL LUNCH	7,153.81	100.00%	7,153.81	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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%	(922.00)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	662,192.00	100.00%	662,192.00	0.00
		<u>\$1,060,336.40</u>		<u>\$1,058,671.48</u>	<u>\$1,664.92</u>
SUBTOTALS		\$28,791,603.48		\$26,218,115.11	\$2,573,488.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,564.54)	19,739,466.15
51e	SPECIAL ED FOUNDATION (SEC 52)	498,655.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	874,972.52
		<u>\$21,113,093.87</u>

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	05/20/2025	\$2,709,623.75	06/20/2025	\$3,133,992.49
07/21/2025	\$1,093,953.77	08/20/2025	\$2,573,488.37		

SUPPLEMENTAL PAYMENTS

07/16/2025	DIRECT	19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.1179a/1310a	\$1,432,233.51
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 03030 ISD: 03
Allegan Public Schools

State Aid Membership	2,035.87
General ED K-12	1,986.78
Supplemental 2024	1,992.10
Fall 2024	1,986.19
Special ED K-12 Sec 52	49.09
Supplemental 2024	62.03
Fall 2024	47.65
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	229,920,061	18.000	4,138,561
Comm PP TV	6,080,000	6.000	36,480
Assumed Local Revenue			4,175,041

Local Revenue Per GE	2,101.41
Local Revenue Per Membership	2,050.74

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: \$2,149.26)	4,375,613.96	100.00%	3,969,382.95	406,231.01
51c SPEC ED HEADLEE OBLIGATION	999,247.69	100.00%	908,316.15	90,931.54
22b/51e DISCRETIONARY PAYMENT	11,009,985.64	100.00%	10,008,072.40	1,001,913.24
29(6) ENROLLMENT STABILIZATION PAYMENTS	294,374.20	100.00%	266,503.72	27,870.48
31a AT RISK	1,665,747.63	100.00%	1,514,211.04	151,536.59
41 BILINGUAL EDUCATION	16,585.00	100.00%	15,075.77	1,509.23
61d CTE PER PUPIL INCENTIVE	5,132.35	100.00%	4,665.31	467.04
22l DISTRICT TRANSPORTATION COSTS	283,771.54	100.00%	257,948.33	25,823.21
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	36,593.00	100.00%	33,263.04	3,329.96
152a HEADLEE OBLIGATION FOR DATA COLLEC	59,772.37	100.00%	54,349.96	5,422.41
31j LOCAL PRODUCE IN SCHOOL MEALS	6,258.00	100.00%	5,000.00	1,258.00
31aa MENTAL HEALTH GRANT - PER PUPIL	229,838.00	100.00%	208,922.74	20,915.26
147a(1) MPSERS COST OFFSET	169,826.92	100.00%	154,372.67	15,454.25
147a(4) MPSERS COST OFFSET - REDUCED UAAL	852,346.09	100.00%	774,782.60	77,563.49
147g MPSERS EMP HEALTHCARE REIMB	236,930.24	100.00%	215,369.59	21,560.65
147a(2) MPSERS NORMAL COST OFFSET	515,399.08	100.00%	448,170.70	67,228.38
147c(2) MPSERS ONE TIME DEPOSIT	356,331.98	100.00%	323,905.77	32,426.21
147e MPSERS REFORMS - DEFINED CONTRIBUT	90,233.48	100.00%	69,783.65	20,449.83
147c(1) MPSERS UAAL RATE STABILIZATION	1,567,645.27	100.00%	1,424,989.55	142,655.72
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	298.00	100.00%	298.00	0.00
31d SCHOOL LUNCH	51,843.64	100.00%	47,125.87	4,717.77
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	49,188.59	100.00%	49,188.59	0.00
30d UNIVERSAL SCHOOL LUNCH	138,677.73	100.00%	138,677.73	0.00
	\$23,014,040.40		\$20,892,376.13	\$2,121,664.27

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,732.88	100.00%	1,732.88	0.00
22b	2022 DISCRETIONARY PAYMENT	12.92	100.00%	12.92	0.00
22a	2023 PROP A OBLIGATION	6,505.41	100.00%	2,233.53	4,271.88
22b/51e	2023 DISCRETIONARY PAYMENT	(18.30)	100.00%	(8.18)	(10.12)
22a	2024 PROP A OBLIGATION	10,665.19	100.00%	5,406.51	5,258.68
51c	2024 SPEC ED HEADLEE OBLIGATION	(38,119.59)	100.00%	(38,119.59)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(21.76)	100.00%	(12.74)	(9.02)
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	946.00	100.00%	946.00	0.00
31d	2024 SCHOOL LUNCH	2,186.77	100.00%	2,186.77	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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%	(14,386.00)	0.00
		<u>\$9,717.87</u>		<u>\$206.45</u>	<u>\$9,511.42</u>
SUBTOTALS		\$23,023,758.27		\$20,892,582.58	\$2,131,175.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,506.59)	14,913,942.88
51e	SPECIAL ED FOUNDATION (SEC 52)	471,656.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	999,247.69
		<u>\$16,384,847.29</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	05/20/2025	\$2,234,821.78	06/20/2025	\$2,065,903.55
07/21/2025	\$2,020,347.42	08/20/2025	\$2,131,175.69		

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

District: 03040 ISD: 03
Wayland Union Schools

State Aid Membership	2,719.26
General ED K-12	2,663.49
Supplemental 2024	2,662.09
Fall 2024	2,663.64
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	266,828,138	18.000	4,802,906
Comm PP TV	22,218,200	6.000	133,309
Assumed Local Revenue			4,936,215

Local Revenue Per GE	1,853.29
Local Revenue Per Membership	1,815.28

Special Ed. Costs	4,175,764.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,790.49)	7,588,067.84	100.00%	6,895,922.28	692,145.56
51c SPEC ED HEADLEE OBLIGATION	1,194,844.76	100.00%	1,086,113.89	108,730.87
22b/51e DISCRETIONARY PAYMENT	13,602,362.86	100.00%	12,364,532.87	1,237,829.99
29(6) ENROLLMENT STABILIZATION PAYMENTS	168,728.09	100.00%	152,753.41	15,974.68
31a AT RISK	1,470,184.23	100.00%	1,336,438.45	133,745.78
104h BENCHMARK ASSESSMENTS	26,870.00	100.00%	24,424.83	2,445.17
41 BILINGUAL EDUCATION	20,780.00	100.00%	18,889.02	1,890.98
53a(5) COURT AND STATE AGENCY PLACED PUPIL	0.00	0.00%	0.00	0.00
61d CTE PER PUPIL INCENTIVE	4,755.40	100.00%	4,322.66	432.74
22l DISTRICT TRANSPORTATION COSTS	331,817.88	100.00%	301,622.45	30,195.43
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	40,799.00	100.00%	37,086.29	3,712.71
99h FIRST ROBOTICS	6,648.26	100.00%	6,648.26	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	79,836.44	100.00%	72,593.88	7,242.56
35j LITERACY PD, CURRICULUM, SUPPORTS,	207,180.50	100.00%	188,327.07	18,853.43
31aa MENTAL HEALTH GRANT - PER PUPIL	307,925.00	100.00%	279,903.83	28,021.17
147a(1) MPSERS COST OFFSET	210,454.36	100.00%	191,303.01	19,151.35
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,056,251.56	100.00%	960,132.67	96,118.89
147g MPSERS EMP HEALTHCARE REIMB	345,977.36	100.00%	314,493.42	31,483.94
147a(2) MPSERS NORMAL COST OFFSET	741,917.73	100.00%	619,992.70	121,925.03
147c(2) MPSERS ONE TIME DEPOSIT	441,576.74	100.00%	401,393.26	40,183.48
147e MPSERS REFORMS - DEFINED CONTRIBUT	83,466.16	100.00%	61,690.98	21,775.18
147c(1) MPSERS UAAL RATE STABILIZATION	1,942,670.68	100.00%	1,765,887.65	176,783.03
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	2,384.00	100.00%	1,387.00	997.00
31d SCHOOL LUNCH	72,300.74	100.00%	65,721.37	6,579.37
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	113,111.60	100.00%	113,111.60	0.00
30d UNIVERSAL SCHOOL LUNCH	482,599.75	100.00%	482,599.75	0.00
	<u>\$30,545,910.94</u>		<u>\$27,747,292.60</u>	<u>\$2,798,618.34</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: 08/20/2025

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	5,584.59	100.00%	5,584.59	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(10.32)	100.00%	(10.32)	0.00
22a	2024 PROP A OBLIGATION	7,128.15	100.00%	7,128.15	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	199,978.13	100.00%	199,978.13	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.49)	100.00%	(0.49)	0.00
31d	2024 SCHOOL LUNCH	13,640.97	100.00%	13,640.97	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	61,000.00	100.00%	30,500.00	30,500.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(10,728.68)	100.00%	(10,728.68)	0.00
		\$387,816.52		\$357,316.52	\$30,500.00
SUBTOTALS		\$30,933,727.46		\$28,104,609.12	\$2,829,118.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,754.71)	20,654,592.54
51e	SPECIAL ED FOUNDATION (SEC 52)	535,838.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,194,844.76
		<u>\$22,385,275.46</u>

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	05/20/2025	\$3,071,712.46	06/20/2025	\$2,761,613.67
07/21/2025	\$2,653,255.22	08/20/2025	\$2,829,118.34		

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

District: 03050 ISD: 03
 Fennville Public Schools

State Aid Membership	1,216.31
General ED K-12	1,198.73
Supplemental 2024	1,221.15
Fall 2024	1,196.24
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	216,758,321	18.000	3,901,650
Comm PP TV	1,821,700	6.000	10,930
Assumed Local Revenue			3,912,580

Local Revenue Per GE	3,263.94
Local Revenue Per Membership	3,216.76

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: \$1,536.83)	1,869,261.70	100.00%	1,697,511.50	171,750.20
51c	SPEC ED HEADLEE OBLIGATION	524,750.77	100.00%	476,998.45	47,752.32
22b/51e	DISCRETIONARY PAYMENT	5,904,461.98	100.00%	5,367,168.86	537,293.12
29(6)	ENROLLMENT STABILIZATION PAYMENTS	126,420.27	100.00%	114,451.17	11,969.10
31a	AT RISK	1,434,948.57	100.00%	1,304,408.26	130,540.31
104h	BENCHMARK ASSESSMENTS	11,432.00	100.00%	10,391.69	1,040.31
41	BILINGUAL EDUCATION	114,637.00	100.00%	104,205.03	10,431.97
61d	CTE PER PUPIL INCENTIVE	4,726.40	100.00%	4,296.30	430.10
22l	DISTRICT TRANSPORTATION COSTS	235,580.54	100.00%	214,142.71	21,437.83
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,404.00	100.00%	14,911.24	1,492.76
99h	FIRST ROBOTICS	3,324.13	100.00%	3,324.13	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,710.40	100.00%	32,470.83	3,239.57
35j	LITERACY PD, CURRICULUM, SUPPORTS,	81,970.00	100.00%	74,510.73	7,459.27
31aa	MENTAL HEALTH GRANT - PER PUPIL	137,724.00	100.00%	125,191.12	12,532.88
147a(1)	MPERS COST OFFSET	96,024.23	100.00%	87,286.03	8,738.20
147a(4)	MPERS COST OFFSET - REDUCED UAAL	481,936.97	100.00%	438,080.71	43,856.26
147g	MPERS EMP HEALTHCARE REIMB	137,758.16	100.00%	125,222.17	12,535.99
147a(2)	MPERS NORMAL COST OFFSET	289,585.16	100.00%	248,842.29	40,742.87
147c(2)	MPERS ONE TIME DEPOSIT	201,478.67	100.00%	183,144.11	18,334.56
147e	MPERS REFORMS - DEFINED CONTRIBUT	70,476.58	100.00%	53,845.75	16,630.83
147c(1)	MPERS UAAL RATE STABILIZATION	886,384.32	100.00%	805,723.35	80,660.97
31d	SCHOOL LUNCH	46,226.85	100.00%	42,020.21	4,206.64
		<u>\$12,711,222.70</u>		<u>\$11,528,146.64</u>	<u>\$1,183,076.06</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: 08/20/2025

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	4,116.42	100.00%	4,116.42	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.89)	100.00%	(4.89)	0.00
22a	2023 PROP A OBLIGATION	5,045.68	100.00%	3,409.58	1,636.10
22b/51e	2023 DISCRETIONARY PAYMENT	(0.51)	100.00%	(1.01)	0.50
22a	2024 PROP A OBLIGATION	20,233.31	100.00%	18,509.74	1,723.57
51c	2024 SPEC ED HEADLEE OBLIGATION	64,359.88	100.00%	64,359.88	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	7.45	100.00%	7.35	0.10
31d	2024 SCHOOL LUNCH	5,065.46	100.00%	5,065.46	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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%	(18,201.15)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
		\$85,004.60		\$81,644.33	\$3,360.27
SUBTOTALS		\$12,796,227.30		\$11,609,790.97	\$1,186,436.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,344.06)	7,604,815.04
51e	SPECIAL ED FOUNDATION (SEC 52)	168,908.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	524,750.77
		<u>\$8,298,474.45</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	05/20/2025	\$1,259,713.85	06/20/2025	\$1,136,274.18
07/21/2025	\$1,131,946.15	08/20/2025	\$1,186,436.33		

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

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	42,596,383	18.000	766,735
Comm PP TV	892,100	6.000	5,353
Assumed Local Revenue			772,088

Local Revenue Per GE	1,262.51
Local Revenue Per Membership	1,243.24

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: \$3,392.70)	2,106,968.48	100.00%	1,913,258.55	193,709.93
51c SPEC ED HEADLEE OBLIGATION	162,972.59	100.00%	148,142.08	14,830.51
22b/51e DISCRETIONARY PAYMENT	3,087,799.77	100.00%	2,806,812.35	280,987.42
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	445,605.51	100.00%	405,067.83	40,537.68
104h BENCHMARK ASSESSMENTS	6,376.00	100.00%	5,795.78	580.22
41 BILINGUAL EDUCATION	18,409.00	100.00%	16,733.78	1,675.22
61d CTE PER PUPIL INCENTIVE	3,247.59	100.00%	2,952.06	295.53
22l DISTRICT TRANSPORTATION COSTS	67,251.37	100.00%	61,131.50	6,119.87
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,464.00	100.00%	8,602.78	861.22
99h FIRST ROBOTICS	831.03	100.00%	831.03	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,233.20	100.00%	16,579.13	1,654.07
22d(4) ISOLATED DISTRICTS	0.00	0.00%	0.00	0.00
35j LITERACY PD, CURRICULUM, SUPPORTS,	43,862.50	100.00%	39,871.01	3,991.49
31aa MENTAL HEALTH GRANT - PER PUPIL	70,539.00	100.00%	64,119.95	6,419.05
147a(1) MPSERS COST OFFSET	41,671.33	100.00%	37,879.24	3,792.09
147a(4) MPSERS COST OFFSET - REDUCED UAAL	209,144.66	100.00%	190,112.50	19,032.16
147g MPSERS EMP HEALTHCARE REIMB	51,944.18	100.00%	47,217.26	4,726.92
147a(2) MPSERS NORMAL COST OFFSET	111,330.87	100.00%	95,644.29	15,686.58
147c(2) MPSERS ONE TIME DEPOSIT	87,435.06	100.00%	79,478.47	7,956.59
147e MPSERS REFORMS - DEFINED CONTRIBUT	37,539.62	100.00%	28,220.01	9,319.61
147c(1) MPSERS UAAL RATE STABILIZATION	384,661.39	100.00%	349,657.20	35,004.19
31d SCHOOL LUNCH	13,137.31	100.00%	11,941.81	1,195.50
30d UNIVERSAL SCHOOL BREAKFAST	14,996.45	100.00%	14,996.45	0.00
30d UNIVERSAL SCHOOL LUNCH	45,416.26	100.00%	45,416.26	0.00
	<u>\$7,038,837.17</u>		<u>\$6,390,461.32</u>	<u>\$648,375.85</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	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	2,073.95	100.00%	2,031.63	42.32
22b	2022 DISCRETIONARY PAYMENT	1.45	100.00%	(3.67)	5.12
22a	2023 PROP A OBLIGATION	3,531.71	100.00%	3,322.52	209.19
22b/51e	2023 DISCRETIONARY PAYMENT	(7.44)	100.00%	(8.75)	1.31
22a	2024 PROP A OBLIGATION	7,835.64	100.00%	7,606.81	228.83
51c	2024 SPEC ED HEADLEE OBLIGATION	(32,430.18)	100.00%	(32,430.18)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.09)	100.00%	2.85	(3.94)
31d	2024 SCHOOL LUNCH	2,586.18	100.00%	2,586.18	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	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%	(4,265.66)	0.00
		(\$6,872.96)		(\$7,355.79)	\$482.83
SUBTOTALS		\$7,031,964.21		\$6,383,105.53	\$648,858.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,345.49)	5,103,684.41
51e	SPECIAL ED FOUNDATION (SEC 52)	91,083.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	162,972.59
		<u>\$5,357,740.84</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	05/20/2025	\$696,514.34	06/20/2025	\$626,428.25
07/21/2025	\$625,310.55	08/20/2025	\$648,858.68		

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

District: 03070 ISD: 03
Hopkins Public Schools

State Aid Membership	1,423.94
General ED K-12	1,410.79
Supplemental 2024	1,420.72
Fall 2024	1,409.69
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	62,977,206	18.000	1,133,590
Comm PP TV	1,765,800	6.000	10,595
Assumed Local Revenue			1,144,185

Local Revenue Per GE	811.02
Local Revenue Per Membership	803.53

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: \$3,548.49)	5,052,836.85	100.00%	4,593,028.70	459,808.15
51c SPEC ED HEADLEE OBLIGATION	245,569.07	100.00%	223,222.28	22,346.79
22b/51e DISCRETIONARY PAYMENT	7,484,199.76	100.00%	6,803,137.58	681,062.18
29(6) ENROLLMENT STABILIZATION PAYMENTS	100,640.75	100.00%	91,112.38	9,528.37
31a AT RISK	624,871.09	100.00%	568,025.24	56,845.85
104h BENCHMARK ASSESSMENTS	13,471.00	100.00%	12,245.14	1,225.86
41 BILINGUAL EDUCATION	7,696.00	100.00%	6,995.66	700.34
61d CTE PER PUPIL INCENTIVE	14,643.15	100.00%	13,310.62	1,332.53
22l DISTRICT TRANSPORTATION COSTS	234,684.79	100.00%	213,328.47	21,356.32
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,455.00	100.00%	15,866.60	1,588.40
99h FIRST ROBOTICS	6,648.26	100.00%	6,648.26	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	41,806.34	100.00%	38,013.77	3,792.57
35j LITERACY PD, CURRICULUM, SUPPORTS,	98,457.50	100.00%	89,497.87	8,959.63
31j LOCAL PRODUCE IN SCHOOL MEALS	9,116.00	100.00%	7,752.00	1,364.00
31aa MENTAL HEALTH GRANT - PER PUPIL	160,934.00	100.00%	146,289.01	14,644.99
147a(1) MPSERS COST OFFSET	106,699.90	100.00%	96,990.21	9,709.69
147a(4) MPSERS COST OFFSET - REDUCED UAAL	535,517.20	100.00%	486,785.13	48,732.07
147g MPSERS EMP HEALTHCARE REIMB	167,650.57	100.00%	152,394.37	15,256.20
147a(2) MPSERS NORMAL COST OFFSET	339,296.23	100.00%	293,939.11	45,357.12
147c(2) MPSERS ONE TIME DEPOSIT	223,878.43	100.00%	203,505.49	20,372.94
147e MPSERS REFORMS - DEFINED CONTRIBUT	61,167.80	100.00%	45,741.22	15,426.58
147c(1) MPSERS UAAL RATE STABILIZATION	984,929.74	100.00%	895,301.13	89,628.61
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	396.00	100.00%	396.00	0.00
31d SCHOOL LUNCH	36,544.73	100.00%	33,219.16	3,325.57
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	83,061.78	100.00%	83,061.78	0.00
30d UNIVERSAL SCHOOL LUNCH	424,233.34	100.00%	424,233.34	0.00
61a(1) VOCATIONAL EDUCATION	2,987.30	100.00%	2,715.46	271.84
	<u>\$17,081,792.58</u>		<u>\$15,546,755.98</u>	<u>\$1,535,036.60</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: 08/20/2025

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	2023 PROP A OBLIGATION	(520.77)	100.00%	(520.77)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(7.82)	100.00%	(7.82)	0.00
22a	2024 PROP A OBLIGATION	4,016.33	100.00%	4,016.33	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(18,727.44)	100.00%	(18,727.44)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.22	100.00%	1.22	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	162.00	100.00%	162.00	0.00
31d	2024 SCHOOL LUNCH	6,485.75	100.00%	6,485.75	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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%	(10,064.37)	0.00
		\$58,547.19		\$58,547.19	\$0.00
SUBTOTALS		\$17,140,339.77		\$15,605,303.17	\$1,535,036.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,796.98)	12,410,691.41
51e	SPECIAL ED FOUNDATION (SEC 52)	126,345.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	245,569.07
		<u>\$12,782,605.68</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	05/20/2025	\$1,671,840.72	06/20/2025	\$1,538,120.39
07/21/2025	\$1,470,298.54	08/20/2025	\$1,535,036.60		

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

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	42,235,283	18.000	760,235
Comm PP TV	52,300	6.000	314
Assumed Local Revenue			760,549

Local Revenue Per GE	18,895.62
Local Revenue Per Membership	18,834.79

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	100.00%	4,940.85	494.63
22b/51e DISCRETIONARY PAYMENT	1,249.04	100.00%	1,135.38	113.66
31a AT RISK	18,867.00	100.00%	17,150.62	1,716.38
104h BENCHMARK ASSESSMENTS	589.00	100.00%	535.40	53.60
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	1,262.00	100.00%	1,147.16	114.84
22c FOUNDATION EQUITY PAYMENT	6,882.75	100.00%	6,256.42	626.33
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,185.54	100.00%	1,077.99	107.55
22d(4) ISOLATED DISTRICTS	1,248.34	100.00%	1,135.02	113.32
35j LITERACY PD, CURRICULUM, SUPPORTS,	5,133.00	100.00%	4,665.90	467.10
31aa MENTAL HEALTH GRANT - PER PUPIL	4,597.00	100.00%	4,178.67	418.33
147a(1) MPSERS COST OFFSET	3,975.72	100.00%	3,613.93	361.79
147a(4) MPSERS COST OFFSET - REDUCED UAAL	19,953.80	100.00%	18,138.00	1,815.80
147g MPSERS EMP HEALTHCARE REIMB	4,490.59	100.00%	4,081.95	408.64
147a(2) MPSERS NORMAL COST OFFSET	11,118.54	100.00%	9,112.29	2,006.25
147c(2) MPSERS ONE TIME DEPOSIT	8,341.89	100.00%	7,582.78	759.11
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,909.50	100.00%	2,782.73	1,126.77
147c(1) MPSERS UAAL RATE STABILIZATION	36,699.26	100.00%	33,359.63	3,339.63
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	996.00	100.00%	796.00	200.00
	<u>\$135,934.45</u>		<u>\$121,690.72</u>	<u>\$14,243.73</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
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
		(2,308.95)		(2,308.95)	\$0.00
SUBTOTALS		\$133,625.50		\$119,381.77	\$14,243.73

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	05/20/2025	\$14,718.01	06/20/2025	\$11,197.75
07/21/2025	\$12,899.83	08/20/2025	\$14,243.73		

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

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	100.00%	35,841.96	3,588.14
22b/51e	DISCRETIONARY PAYMENT	487,625.48	100.00%	443,251.56	44,373.92
22b	PSA PROTECTED	477,498.12	100.00%	434,045.79	43,452.33
31a	AT RISK	97,855.13	100.00%	88,953.04	8,902.09
104h	BENCHMARK ASSESSMENTS	1,465.00	100.00%	1,331.69	133.31
41	BILINGUAL EDUCATION	3,921.00	100.00%	3,564.19	356.81
22e	CHARTER SCHOOL PER PUPIL PAYMENT	37,639.82	100.00%	34,214.60	3,425.22
22l	DISTRICT TRANSPORTATION COSTS	15,978.26	100.00%	14,524.24	1,454.02
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,524.00	100.00%	2,294.32	229.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,949.17	100.00%	2,681.63	267.54
20f	HOLD HARMLESS GUARANTEE	1,388.22	100.00%	1,261.89	126.33
31aa	MENTAL HEALTH GRANT - PER PUPIL	11,404.00	100.00%	10,366.24	1,037.76
		<u>\$1,179,678.30</u>		<u>\$1,072,331.15</u>	<u>\$107,347.15</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: 08/20/2025

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		\$1,187,043.46		\$1,079,696.31	\$107,347.15

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	05/20/2025	\$107,945.79	06/20/2025	\$108,988.34
07/21/2025	\$107,233.07	08/20/2025	\$107,347.15		

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

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	100.00%	38,920.76	3,896.36
22b/51e	DISCRETIONARY PAYMENT	258,123.84	100.00%	234,634.57	23,489.27
22b	PSA PROTECTED	200,466.00	100.00%	182,223.59	18,242.41
29(6)	ENROLLMENT STABILIZATION PAYMENTS	72,306.51	100.00%	65,460.74	6,845.77
31a	AT RISK	85,738.48	100.00%	77,938.67	7,799.81
61d	CTE PER PUPIL INCENTIVE	57.99	100.00%	52.71	5.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,401.33	100.00%	1,274.21	127.12
147a(1)	MPERS COST OFFSET	5,970.88	100.00%	5,427.53	543.35
147a(4)	MPERS COST OFFSET - REDUCED UAAL	29,967.31	100.00%	27,240.28	2,727.03
147g	MPERS EMP HEALTHCARE REIMB	7,992.19	100.00%	7,264.90	727.29
147a(2)	MPERS NORMAL COST OFFSET	17,065.68	100.00%	13,755.95	3,309.73
147c(2)	MPERS ONE TIME DEPOSIT	12,528.14	100.00%	11,388.08	1,140.06
147e	MPERS REFORMS - DEFINED CONTRIBUT	2,107.49	100.00%	1,583.46	524.03
147c(1)	MPERS UAAL RATE STABILIZATION	55,116.25	100.00%	50,100.67	5,015.58
25f	STRICT DISCIPLINE ACADEMIES	117,163.00	100.00%	106,501.17	10,661.83
		<u>\$908,822.21</u>		<u>\$823,767.29</u>	<u>\$85,054.92</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: 08/20/2025

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		\$833,776.49		\$748,721.57	\$85,054.92

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	05/20/2025	\$85,713.49	06/20/2025	\$81,327.24
07/21/2025	\$81,060.63	08/20/2025	\$85,054.92		