

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 03000	ISD: 03	LEA Membership	13,194.78
Allegan Area Educational Service Agency		ISD Membership	112.54
Homestead Tax Value		Supplemental 2024	122.13
2,972,613,976.00		Fall	111.47
Non-Homestead Tax Value			
1,171,613,413.00			
Com Pers Prop Tax Value			
50,402,343.00			
Ind Pers Prop Tax Value			
9,963,671.00			
Mills			
		Special Ed.	2.9783
		Voc. Ed.	1.7381
		Operating	0.1400
Special Ed. Costs			7,177,139.00
Special Ed. Transp. Costs			2,174,342.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 111.53 Total FTEs	1,071,580.24	27.27%	219,686.79	72,533.14
51a(2)	SPECIAL EDUCATION	3,584,747.73	27.27%	651,707.14	325,853.57
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 1.00 Total FTEs	9,608.00	27.27%	1,746.73	873.37
32p(6)	ACCESS TO LITERACY MATERIALS	64,794.00	27.27%	11,779.55	5,889.77
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	73,374.94	27.27%	0.00	20,009.35
61d	CTE PER PUPIL INCENTIVE	202.97	27.27%	36.90	18.45
32p	EARLY CHILDHOOD BLOCK GRANTS	272,279.00	27.27%	49,500.32	24,750.16
35a(4)	EARLY LITERACY TEACHER COACHES	500,000.00	27.27%	0.00	136,350.00
32d(1)	GREAT START READINESS	5,931,501.00	27.27%	1,078,346.88	539,173.44
32d29	GSRP CLASSROOM START UP GRANTS	50,000.00	27.27%	0.00	13,635.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,308.19	27.27%	675.57	226.57
81	INTERMEDIATE DISTRICTS	805,825.56	27.27%	146,499.09	73,249.54
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,124.24	27.27%	0.00	579.28
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	296,485.70	27.27%	54,435.82	26,415.83
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	136,705.46	27.27%	24,853.05	12,426.53
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	723,914.07	27.27%	131,607.58	65,803.79
147a(2)	MPSERS NORMAL COST OFFSET	107,162.19	100.00%	107,162.19	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	302,639.66	27.27%	55,019.89	27,509.95
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	24,730.29	100.00%	24,730.29	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,331,431.54	27.27%	242,054.25	121,027.13
62	VOC. ED. MILLAGE EQUALIZATION	47,209.06	27.27%	8,582.61	4,291.30
61a(1)	VOCATIONAL EDUCATION	382,901.55	27.27%	69,611.50	34,805.75
		<u>\$15,722,525.39</u>		<u>\$2,878,036.15</u>	<u>\$1,505,421.92</u>

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51e	2024 SPECIAL ED FOUNDATION PAYMENTS (SE	12,970.80	100.00%	0.00	12,970.80
		<u>\$12,970.80</u>		<u>\$0.00</u>	<u>\$12,970.80</u>

SUBTOTALS \$15,735,496.19 \$2,878,036.15 \$1,518,392.72

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
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 03010 ISD: 03
 Plainwell Community Schools

State Aid Membership	2,622.20
General ED K-12	2,589.55
Supplemental 2024	2,583.62
Fall 2024	2,590.21
Special ED K-12 Sec 52	32.65
Supplemental 2024	33.06
Fall 2024	32.60
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	157,477,247	18.000	2,834,590
Comm PP TV	11,182,143	6.000	67,093
Assumed Local Revenue			2,901,683
Local Revenue Per GE			1,120.54
Local Revenue Per Membership			1,106.58

Special Ed. Costs	3,722,072.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,687.50)	9,669,362.50	27.27%	1,763,116.50	873,718.65
51c	SPEC ED HEADLEE OBLIGATION	1,065,026.24	27.27%	193,621.77	96,810.89
22b/51e	DISCRETIONARY PAYMENT	12,623,040.74	27.27%	2,300,124.63	1,142,178.58
29(6)	ENROLLMENT STABILIZATION PAYMENTS	22,798.57	27.27%	43.67	6,173.50
31a	AT RISK	1,360,490.69	27.27%	247,337.13	123,668.68
61d	CTE PER PUPIL INCENTIVE	5,915.25	27.27%	1,075.39	537.70
22l	DISTRICT TRANSPORTATION COSTS	227,377.40	27.27%	41,337.21	20,668.61
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	35,331.00	27.27%	0.00	9,634.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	77,081.38	27.27%	14,007.15	7,012.94
35j	LITERACY PD. CURRICULUM. SUPPORTS.	175,450.50	27.27%	31,896.90	15,948.45
31aa	MENTAL HEALTH GRANT - PER PUPIL	49,495.17	27.27%	0.00	13,497.33
147a(1)	MPSERS COST OFFSET	175,358.72	27.27%	31,880.22	15,940.10
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	880,109.65	27.27%	160,003.93	80,001.97
147a(2)	MPSERS NORMAL COST OFFSET	136,445.98	100.00%	136,445.98	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	367,938.82	27.27%	66,891.28	33,445.64
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,661.92	100.00%	20,661.92	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,618,708.35	27.27%	294,281.18	147,140.59
31d	SCHOOL LUNCH	39,799.68	27.27%	7,235.58	3,617.79
30d	UNIVERSAL SCHOOL BREAKFAST	25,901.60	100.00%	0.00	25,901.60
30d	UNIVERSAL SCHOOL LUNCH	75,510.62	100.00%	0.00	75,510.62
		\$28,651,804.78		\$5,309,960.44	\$2,691,408.40

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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(550.35)	100.00%	(550.35)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	8.60	100.00%	8.60	0.00
22a	2024 PROP A OBLIGATION	6,281.52	100.00%	6,281.52	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
		<u>\$102,105.00</u>		<u>\$102,105.00</u>	<u>\$0.00</u>
SUBTOTALS		\$28,753,909.78		\$5,412,065.44	\$2,691,408.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,487.46)	21,978,702.04
51e	SPECIAL ED FOUNDATION (SEC 52)	313,701.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,065,026.24</u>
		<u>\$23,357,429.48</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
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 03020 ISD: 03
 Otsego Public Schools

State Aid Membership	2,364.22
General ED K-12	2,311.90
Supplemental 2024	2,296.64
Fall 2024	2,313.59
Special ED K-12 Sec 52	52.32
Supplemental 2024	53.45
Fall 2024	52.19
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	135,825,130	18.000	2,444,852
Comm PP TV	6,261,000	6.000	37,566
Assumed Local Revenue			2,482,418
Local Revenue Per GE			1,073.76
Local Revenue Per Membership			1,049.99

Special Ed. Costs	2,817,329.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,223.52)	7,621,110.45	27.27%	1,389,965.93	688,310.89
51c	SPEC ED HEADLEE OBLIGATION	806,144.89	27.27%	146,557.14	73,278.57
22b/51e	DISCRETIONARY PAYMENT	12,611,889.57	27.27%	2,298,404.70	1,140,857.59
29(6)	ENROLLMENT STABILIZATION PAYMENTS	19,746.20	27.27%	0.00	5,384.79
31a	AT RISK	1,248,168.18	27.27%	226,916.90	113,458.56
61d	CTE PER PUPIL INCENTIVE	8,466.93	27.27%	1,539.29	769.64
22l	DISTRICT TRANSPORTATION COSTS	289,536.00	27.27%	52,637.64	26,318.83
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	34,910.00	27.27%	0.00	9,519.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	69,497.88	27.27%	12,630.79	6,321.28
35j	LITERACY PD. CURRICULUM. SUPPORTS,	164,562.50	27.27%	0.00	44,876.19
31j	LOCAL PRODUCE IN SCHOOL MEALS	887.00	25.00%	0.00	221.75
31aa	MENTAL HEALTH GRANT - PER PUPIL	44,625.68	27.27%	0.00	12,169.42
147a(1)	MPSERS COST OFFSET	177,780.77	27.27%	32,320.54	16,160.28
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	892,265.72	27.27%	162,213.91	81,106.95
147a(2)	MPSERS NORMAL COST OFFSET	144,624.75	100.00%	144,624.75	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	373,020.79	27.27%	67,815.18	33,907.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,007.48	100.00%	23,007.48	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,641,065.94	27.27%	298,345.79	149,172.89
31d	SCHOOL LUNCH	50,822.06	27.27%	9,239.45	4,619.73
61a(1)	VOCATIONAL EDUCATION	958.00	27.27%	174.16	87.09
		\$26,223,090.79		\$4,866,393.65	\$2,406,542.00

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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	90,099.37	100.00%	0.00	90,099.37
22b	2022 DISCRETIONARY PAYMENT	93,296.36	100.00%	0.00	93,296.36
22a	2023 PROP A OBLIGATION	589.96	100.00%	589.96	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(11.87)	100.00%	(11.87)	0.00
22a	2024 PROP A OBLIGATION	6,516.01	100.00%	6,516.01	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(21.29)	100.00%	(21.29)	0.00
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	28,773.58	100.00%	28,773.58	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	5,310.13	100.00%	5,310.13	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	9,600.00	100.00%	9,600.00	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	662,192.00	100.00%	662,192.00	0.00
		<u>\$902,722.25</u>		<u>\$719,326.52</u>	<u>\$183,395.73</u>
SUBTOTALS		\$27,125,813.04		\$5,585,720.17	\$2,589,937.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,534.24)	19,730,309.46
51e	SPECIAL ED FOUNDATION (SEC 52)	502,690.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	806,144.89
		<u>\$21,039,144.91</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
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 03030 ISD: 03
 Allegan Public Schools

State Aid Membership	2,032.19
General ED K-12	1,983.10
Supplemental 2024	1,992.10
Fall 2024	1,982.10
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	233,435,523	18.000	4,201,839
Comm PP TV	6,080,000	6.000	36,480
Assumed Local Revenue			4,238,319
Local Revenue Per GE			2,137.22
Local Revenue Per Membership			2,085.59

Special Ed. Costs	3,625,409.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,114.41)	4,296,882.86	27.27%	836,905.25	334,854.71
51c	SPEC ED HEADLEE OBLIGATION	1,037,367.28	27.27%	188,593.37	94,296.69
22b/51e	DISCRETIONARY PAYMENT	10,990,077.68	27.27%	2,069,758.69	927,235.49
29(6)	ENROLLMENT STABILIZATION PAYMENTS	300,451.30	27.27%	5,886.49	76,046.58
31a	AT RISK	1,665,787.56	27.27%	302,840.08	151,420.19
61d	CTE PER PUPIL INCENTIVE	5,132.35	27.27%	933.06	466.53
22l	DISTRICT TRANSPORTATION COSTS	260,548.37	27.27%	47,367.69	23,683.85
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	36,593.00	27.27%	0.00	9,978.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	59,737.63	27.27%	11,219.68	5,070.77
31j	LOCAL PRODUCE IN SCHOOL MEALS	2,629.00	25.00%	0.00	657.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	38,358.47	27.27%	0.00	10,460.35
147a(1)	MPSERS COST OFFSET	169,826.92	27.27%	30,874.53	15,437.27
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	852,346.09	27.27%	154,956.52	77,478.26
147a(2)	MPSERS NORMAL COST OFFSET	153,399.85	100.00%	153,399.85	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	356,331.98	27.27%	64,781.15	32,390.58
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,483.23	100.00%	21,483.23	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,567,645.27	27.27%	284,997.91	142,498.96
31d	SCHOOL LUNCH	54,118.67	27.27%	9,838.77	4,919.39
30d	UNIVERSAL SCHOOL BREAKFAST	13,129.51	100.00%	7,565.63	5,563.88
30d	UNIVERSAL SCHOOL LUNCH	40,137.85	100.00%	28,230.40	11,907.45
		\$21,921,984.87		\$4,219,632.30	\$1,924,367.11

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	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
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
		<u>\$45,444.67</u>		<u>\$45,444.67</u>	<u>\$0.00</u>
SUBTOTALS		\$21,967,429.54		\$4,265,076.97	\$1,924,367.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,470.78)	14,815,303.82
51e	SPECIAL ED FOUNDATION (SEC 52)	471,656.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,037,367.28</u>
		<u>\$16,324,327.82</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
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 03040 ISD: 03
Wayland Union Schools

State Aid Membership	2,722.67
General ED K-12	2,666.38
Supplemental 2024	2,662.09
Fall 2024	2,666.86
Special ED K-12 Sec 52	56.29
Supplemental 2024	67.73
Fall 2024	55.02
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	269,572,443	18.000	4,852,304
Comm PP TV	22,267,700	6.000	133,606
Assumed Local Revenue			4,985,910
Local Revenue Per GE			1,869.92
Local Revenue Per Membership			1,831.26

Special Ed. Costs	3,476,877.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,774.51)	7,554,075.14	27.27%	1,375,359.06	684,637.23
51c	SPEC ED HEADLEE OBLIGATION	994,866.63	27.27%	180,866.75	90,433.38
22b/51e	DISCRETIONARY PAYMENT	13,619,420.93	27.27%	2,478,210.82	1,235,805.27
29(6)	ENROLLMENT STABILIZATION PAYMENTS	151,412.68	27.27%	32,978.35	8,311.89
31a	AT RISK	1,470,219.47	27.27%	267,285.82	133,643.03
53a(5)	COURT AND STATE AGENCY PLACED PUPI	5,966.50	27.27%	1,084.71	542.35
61d	CTE PER PUPIL INCENTIVE	4,755.40	27.27%	864.53	432.27
22l	DISTRICT TRANSPORTATION COSTS	339,628.74	27.27%	61,744.50	30,872.26
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	40,799.00	27.27%	0.00	11,125.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	80,034.76	27.27%	14,523.53	7,301.95
35j	LITERACY PD, CURRICULUM, SUPPORTS,	207,180.50	27.27%	0.00	56,498.12
31aa	MENTAL HEALTH GRANT - PER PUPIL	51,391.58	27.27%	0.00	14,014.48
147a(1)	MPSERS COST OFFSET	210,454.36	27.27%	38,260.60	19,130.30
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,056,251.56	27.27%	192,026.53	96,013.27
147a(2)	MPSERS NORMAL COST OFFSET	186,325.59	100.00%	186,325.59	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	441,576.74	27.27%	80,278.65	40,139.33
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,690.51	100.00%	16,690.51	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,942,670.68	27.27%	353,177.53	176,588.76
31d	SCHOOL LUNCH	64,882.16	27.27%	11,795.58	5,897.79
30d	UNIVERSAL SCHOOL BREAKFAST	32,234.65	100.00%	18,154.50	14,080.15
30d	UNIVERSAL SCHOOL LUNCH	136,430.06	100.00%	82,902.74	53,527.32
		\$28,607,267.64		\$5,392,530.30	\$2,678,995.04

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: 12/20/2024

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
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
		<u>\$121,704.38</u>		<u>\$121,704.38</u>	<u>\$0.00</u>
SUBTOTALS		\$28,728,972.02		\$5,514,234.68	\$2,678,995.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,738.08)	20,632,661.75
51e	SPECIAL ED FOUNDATION (SEC 52)	540,834.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	994,866.63
		<u>\$22,168,362.70</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
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 03050 ISD: 03
 Fennville Public Schools

State Aid Membership	1,219.16
General ED K-12	1,201.54
Supplemental 2024	1,221.15
Fall 2024	1,199.36
Special ED K-12 Sec 52	17.62
Supplemental 2024	19.60
Fall 2024	17.40
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	223,545,616	18.000	4,023,821
Comm PP TV	1,821,700	6.000	10,930
Assumed Local Revenue			4,034,751
Local Revenue Per GE			3,357.98
Local Revenue Per Membership			3,309.45

Special Ed. Costs	1,608,982.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,444.14)	1,760,637.72	27.27%	347,730.33	132,395.58
51c	SPEC ED HEADLEE OBLIGATION	460,390.89	27.27%	83,699.06	41,849.54
22b/51e	DISCRETIONARY PAYMENT	5,918,304.27	27.27%	1,104,177.97	509,743.60
29(6)	ENROLLMENT STABILIZATION PAYMENTS	112,334.80	27.27%	0.00	30,633.70
31a	AT RISK	1,434,982.96	27.27%	260,879.82	130,440.03
61d	CTE PER PUPIL INCENTIVE	4,726.40	27.27%	859.26	429.63
22l	DISTRICT TRANSPORTATION COSTS	217,529.48	27.27%	39,546.86	19,773.43
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,404.00	27.27%	0.00	4,473.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,838.05	27.27%	6,668.08	3,104.96
35j	LITERACY PD. CURRICULUM. SUPPORTS.	81,970.00	27.27%	0.00	22,353.22
31aa	MENTAL HEALTH GRANT - PER PUPIL	23,012.18	27.27%	0.00	6,275.42
147a(1)	MPSERS COST OFFSET	96,024.23	27.27%	17,457.21	8,728.60
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	481,936.97	27.27%	87,616.14	43,808.07
147a(2)	MPSERS NORMAL COST OFFSET	82,929.62	100.00%	82,929.62	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	201,478.67	27.27%	36,628.82	18,314.41
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,054.42	100.00%	16,054.42	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	886,384.32	27.27%	161,144.67	80,572.33
31d	SCHOOL LUNCH	45,139.79	27.27%	8,206.41	4,103.21
		\$11,876,078.77		\$2,253,598.67	\$1,056,999.10

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: 12/20/2024

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
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
		\$9,172.78		\$9,172.78	\$0.00
SUBTOTALS		\$11,885,251.55		\$2,262,771.45	\$1,056,999.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,250.02)	7,509,649.03
51e	SPECIAL ED FOUNDATION (SEC 52)	169,292.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	460,390.89
		\$8,139,332.88

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$902,427.84	11/20/2024	\$1,360,343.61	12/20/2024	\$1,056,999.10
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 03060 ISD: 03
 Martin Public Schools

State Aid Membership	624.11
General ED K-12	613.22
Supplemental 2024	610.74
Fall 2024	613.49
Special ED K-12 Sec 52	10.89
Supplemental 2024	14.26
Fall 2024	10.51
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,635.94

	Amount	Mills	Revenue
Non-Pre TV	44,391,453	18.000	799,046
Comm PP TV	892,100	6.000	5,353
Assumed Local Revenue			804,399
Local Revenue Per GE			1,311.76
Local Revenue Per Membership			1,288.87

Special Ed. Costs	649,544.00
Special Ed. Transp. Costs	13,553.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,347.07)	2,088,939.86	27.27%	380,527.12	189,126.78
51c	SPEC ED HEADLEE OBLIGATION	195,402.77	27.27%	35,524.22	17,762.12
22b/51e	DISCRETIONARY PAYMENT	3,103,111.55	27.27%	564,959.88	281,258.64
31a	AT RISK	445,616.19	27.27%	81,013.00	40,506.54
61d	CTE PER PUPIL INCENTIVE	3,247.59	27.27%	590.41	295.21
22l	DISTRICT TRANSPORTATION COSTS	71,427.59	27.27%	12,985.54	6,492.76
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,464.00	27.27%	0.00	2,580.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,346.14	27.27%	3,331.03	1,671.96
35j	LITERACY PD, CURRICULUM, SUPPORTS,	43,862.50	27.27%	0.00	11,961.30
31aa	MENTAL HEALTH GRANT - PER PUPIL	11,780.35	27.27%	0.00	3,212.50
147a(1)	MPSERS COST OFFSET	41,671.33	27.27%	7,575.85	3,787.92
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	209,144.66	27.27%	38,022.50	19,011.25
147a(2)	MPSERS NORMAL COST OFFSET	31,846.99	100.00%	31,846.99	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	87,435.06	27.27%	15,895.69	7,947.85
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,781.17	100.00%	7,781.17	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	384,661.39	27.27%	69,931.44	34,965.72
31d	SCHOOL LUNCH	11,681.76	27.27%	2,123.74	1,061.88
30d	UNIVERSAL SCHOOL BREAKFAST	4,451.65	100.00%	2,565.15	1,886.50
30d	UNIVERSAL SCHOOL LUNCH	14,064.63	100.00%	9,098.69	4,965.94
		\$6,783,937.18		\$1,263,772.42	\$628,495.70

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: 12/20/2024

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
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	6,400.00	100.00%	6,400.00	0.00
		<u>\$21,209.77</u>		<u>\$21,209.77</u>	<u>\$0.00</u>
SUBTOTALS		\$6,805,146.95		\$1,284,982.19	\$628,495.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,296.24)	5,087,420.29
51e	SPECIAL ED FOUNDATION (SEC 52)	104,631.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	195,402.77
		<u>\$5,387,454.18</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$545,101.51	11/20/2024	\$739,880.68	12/20/2024	\$628,495.70
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 03070 ISD: 03
Hopkins Public Schools

State Aid Membership	1,421.23
General ED K-12	1,408.09
Supplemental 2024	1,420.72
Fall 2024	1,406.69
Special ED K-12 Sec 52	13.14
Supplemental 2024	17.58
Fall 2024	12.65
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	4,352.02

	Amount	Mills	Revenue
Non-Pre TV	64,552,498	18.000	1,161,945
Comm PP TV	1,845,400	6.000	11,072
Assumed Local Revenue			1,173,017
Local Revenue Per GE			833.06
Local Revenue Per Membership			825.35

Special Ed. Costs	923,668.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,526.67)	5,012,209.20	27.27%	930,271.41	436,558.04
51c	SPEC ED HEADLEE OBLIGATION	264,296.51	27.27%	48,049.11	24,024.55
22b/51e	DISCRETIONARY PAYMENT	7,469,945.18	27.27%	1,381,046.55	656,007.50
29(6)	ENROLLMENT STABILIZATION PAYMENTS	108,189.60	27.27%	4,043.69	25,459.61
31a	AT RISK	624,886.06	27.27%	113,604.25	56,802.18
61d	CTE PER PUPIL INCENTIVE	14,643.15	27.27%	2,662.12	1,331.07
22l	DISTRICT TRANSPORTATION COSTS	242,285.63	27.27%	44,047.53	22,023.76
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,455.00	27.27%	0.00	4,759.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,778.04	27.27%	7,702.87	3,690.00
35j	LITERACY PD. CURRICULUM. SUPPORTS.	98,457.50	27.27%	17,899.57	8,949.79
31j	LOCAL PRODUCE IN SCHOOL MEALS	2,953.00	25.00%	0.00	738.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	26,826.34	27.27%	0.00	7,315.54
147a(1)	MPSERS COST OFFSET	106,699.90	27.27%	19,398.04	9,699.02
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	535,517.20	27.27%	97,357.03	48,678.51
147a(2)	MPSERS NORMAL COST OFFSET	98,205.17	100.00%	98,205.17	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	223,878.43	27.27%	40,701.10	20,350.55
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,826.56	100.00%	13,826.56	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	984,929.74	27.27%	179,060.23	89,530.11
31d	SCHOOL LUNCH	33,204.11	27.27%	6,036.51	3,018.25
30d	UNIVERSAL SCHOOL BREAKFAST	21,727.02	100.00%	11,570.49	10,156.53
30d	UNIVERSAL SCHOOL LUNCH	120,782.74	100.00%	73,902.29	46,880.45
61a(1)	VOCATIONAL EDUCATION	2,987.30	27.27%	543.09	271.55
		\$16,065,683.38		\$3,089,927.61	\$1,476,245.24

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: 12/20/2024

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
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
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	18,200.00	100.00%	18,200.00	0.00
		<u>\$92,905.77</u>		<u>\$92,905.77</u>	<u>\$0.00</u>
SUBTOTALS		\$16,158,589.15		\$3,182,833.38	\$1,476,245.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,774.94)	12,355,905.26
51e	SPECIAL ED FOUNDATION (SEC 52)	126,249.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	264,296.51
		<u>\$12,746,450.89</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
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 03440 ISD: 03
Glenn Public School District

State Aid Membership	40.60
General ED K-12	40.47
Supplemental 2024	36.87
Fall 2024	40.87
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	42,813,503	18.000	770,643
Comm PP TV	52,300	6.000	314
Assumed Local Revenue			770,957
Local Revenue Per GE			19,050.08
Local Revenue Per Membership			18,989.08

Special Ed. Costs	34,055.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	9,744.43	27.27%	1,771.54	885.77
22b/51e DISCRETIONARY PAYMENT	1,249.04	27.27%	436.68	(96.07)
31a AT RISK	18,867.45	27.27%	3,430.10	1,715.05
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	1,262.00	27.27%	0.00	344.15
22c FOUNDATION EQUITY PAYMENT	6,920.37	27.27%	1,179.16	708.02
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,193.46	27.27%	203.48	121.98
22d(4) ISOLATED DISTRICTS	1,254.11	27.27%	322.99	19.01
31aa MENTAL HEALTH GRANT - PER PUPIL	766.34	27.27%	0.00	208.98
147a(1) MPSERS COST OFFSET	3,975.72	27.27%	722.79	361.39
147a(4) MPSERS COST OFFSET - REDUCED UAAL	19,953.80	27.27%	3,627.60	1,813.80
147a(2) MPSERS NORMAL COST OFFSET	2,794.58	100.00%	2,794.58	0.00
147c(2) MPSERS ONE TIME DEPOSIT	8,341.89	27.27%	1,516.56	758.27
147e MPSERS REFORMS - DEFINED CONTRIBUT	704.29	100.00%	704.29	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	36,699.26	27.27%	6,671.93	3,335.96
	\$113,726.74		\$23,381.70	\$10,176.31

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: 12/20/2024

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)	9,744.43
		\$10,993.47

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,672.07	11/20/2024	\$19,709.63	12/20/2024	\$10,176.31
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 03900 ISD: 03
 Innocademy Allegan Campus

State Aid Membership	101.20
General ED K-12	99.78
Supplemental 2024	92.78
Fall 2024	100.56
Special ED K-12 Sec 52	1.42
Supplemental 2024	1.22
Fall 2024	1.44
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	4,753.59

Local Revenue Per GE	0.00	Special Ed. Costs	124,978.00
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	35,760.95	27.27%	6,501.34	3,250.67
22b/51e DISCRETIONARY PAYMENT	491,266.29	27.27%	83,505.15	50,463.17
22b PSA PROTECTED	481,063.31	27.27%	81,770.86	49,415.10
31a AT RISK	97,857.47	27.27%	17,790.48	8,895.25
22e CHARTER SCHOOL PER PUPIL PAYMENT	37,920.85	27.27%	6,445.76	3,895.26
22l DISTRICT TRANSPORTATION COSTS	13,564.08	27.27%	2,465.95	1,232.97
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,524.00	27.27%	0.00	688.29
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,974.84	27.27%	504.28	306.96
20f HOLD HARMLESS GUARANTEE	1,398.58	27.27%	0.00	381.39
31aa MENTAL HEALTH GRANT - PER PUPIL	1,910.19	27.27%	0.00	520.91
	\$1,166,240.56		\$198,983.82	\$119,049.97

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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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>\$3,696.01</u>		<u>\$3,696.01</u>	<u>\$0.00</u>
SUBTOTALS		\$1,169,936.57		\$202,679.83	\$119,049.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				958,686.24
51e	SPECIAL ED FOUNDATION (SEC 52)				13,643.36
51a.2	SPECIAL EDUCATION (Categorical Amount)				35,760.95
					<u>\$1,008,090.55</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$97,531.82	11/20/2024	\$105,148.01	12/20/2024	\$119,049.97
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 03902 ISD: 03
 Outlook Academy

State Aid Membership	47.20
General ED K-12	46.91
Supplemental 2024	57.66
Fall 2024	45.72
Special ED K-12 Sec 52	0.27
Supplemental 2024	0.34
Fall 2024	0.26
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	142,023.00
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	40,638.18	27.27%	7,388.02	3,694.01
22b/51e DISCRETIONARY PAYMENT	255,257.60	27.27%	65,489.25	4,119.50
22b PSA PROTECTED	198,240.00	27.27%	50,860.73	3,199.32
29(6) ENROLLMENT STABILIZATION PAYMENTS	72,390.19	27.27%	0.00	19,740.80
31a AT RISK	85,740.54	27.27%	15,587.62	7,793.83
61d CTE PER PUPIL INCENTIVE	57.99	27.26%	10.54	5.27
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,387.48	27.27%	355.00	23.37
147a(1) MPSERS COST OFFSET	5,970.88	27.27%	1,085.51	542.75
147a(4) MPSERS COST OFFSET - REDUCED UAAL	29,967.31	27.27%	5,448.06	2,724.03
147a(2) MPSERS NORMAL COST OFFSET	3,641.40	100.00%	3,641.40	0.00
147c(2) MPSERS ONE TIME DEPOSIT	12,528.14	27.27%	2,277.62	1,138.80
147e MPSERS REFORMS - DEFINED CONTRIBUT	297.00	100.00%	297.00	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	55,116.25	27.27%	10,020.13	5,010.07
	\$761,232.96		\$162,460.88	\$47,991.75

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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	1,752.03	100.00%	1,752.03	0.00
		\$1,752.03		\$1,752.03	\$0.00
SUBTOTALS		\$762,984.99		\$164,212.91	\$47,991.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	450,711.28
51e	SPECIAL ED FOUNDATION (SEC 52)	2,594.16
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	192.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	40,638.18
		<u>\$494,135.78</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$71,592.16	11/20/2024	\$92,620.75	12/20/2024	\$47,991.75
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