

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

District: 03000	ISD: 03	LEA Membership	13,349.30
Allegan Area Educational Service Agency		ISD Membership	126.76
Homestead Tax Value		Supplemental 2024	121.50
2,972,613,976.00		Fall	127.34
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

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 125.77 Total FTEs	1,208,398.16	18.18%	109,843.39	109,843.40
51a(2)	SPECIAL EDUCATION	3,584,747.73	18.18%	325,853.57	325,853.57
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 1.00 Total FTEs	9,608.00	18.18%	873.37	873.36
32p(6)	ACCESS TO LITERACY MATERIALS	64,794.00	18.18%	0.00	11,779.55
61d	CTE PER PUPIL INCENTIVE	202.97	18.18%	0.00	36.90
32p	EARLY CHILDHOOD BLOCK GRANTS	272,279.00	18.18%	0.00	49,500.32
32d(1)	GREAT START READINESS	5,931,501.00	18.18%	539,173.44	539,173.44
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,716.03	18.18%	337.46	338.11
81	INTERMEDIATE DISTRICTS	805,825.56	18.18%	73,249.54	73,249.55
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	299,426.97	18.18%	27,248.02	27,187.80
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	136,705.46	18.18%	0.00	24,853.05
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	723,914.07	18.18%	0.00	131,607.58
147a(2)	MPSERS NORMAL COST OFFSET	107,162.19	100.00%	0.00	107,162.19
147c(2)	MPSERS ONE TIME DEPOSIT	302,639.66	18.18%	0.00	55,019.89
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	24,730.29	100.00%	0.00	24,730.29
147c(1)	MPSERS UAAL RATE STABILIZATION	1,331,431.54	18.18%	0.00	242,054.25
62	VOC. ED. MILLAGE EQUALIZATION	47,209.06	18.18%	4,291.30	4,291.31
61a(1)	VOCATIONAL EDUCATION	382,901.55	18.18%	0.00	69,611.50
		<u>\$15,237,193.24</u>		<u>\$1,080,870.09</u>	<u>\$1,797,166.06</u>

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

**SUMMARY OF REGULAR PAYMENTS**

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10/21/2024	\$1,080,870.09	11/20/2024	\$1,797,166.06
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

District: 03010   ISD: 03  
 Plainwell Community Schools

State Aid Membership	2,628.20
General ED K-12	2,599.47
Supplemental 2024	2,583.62
Fall 2024	2,601.23
Special ED K-12 Sec 52	28.73
Supplemental 2024	33.06
Fall 2024	28.25
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			1,116.26
Local Revenue Per Membership			1,104.06

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: \$3,690.02)	9,698,110.56	18.18%	881,558.25	881,558.25
51c	SPEC ED HEADLEE OBLIGATION	1,065,026.24	18.18%	96,810.89	96,810.88
22b/51e	DISCRETIONARY PAYMENT	12,651,950.66	18.18%	1,150,062.31	1,150,062.32
29(6)	ENROLLMENT STABILIZATION PAYMENTS	240.20	18.18%	21.83	21.84
31a	AT RISK	1,360,490.28	18.18%	123,668.42	123,668.71
61d	CTE PER PUPIL INCENTIVE	5,915.25	18.18%	0.00	1,075.39
22l	DISTRICT TRANSPORTATION COSTS	227,377.40	18.18%	0.00	41,337.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	77,047.02	18.18%	6,996.83	7,010.32
35j	LITERACY PD, CURRICULUM, SUPPORTS,	175,450.50	18.18%	0.00	31,896.90
147a(1)	MPSERS COST OFFSET	175,358.72	18.18%	0.00	31,880.22
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	880,109.65	18.18%	0.00	160,003.93
147a(2)	MPSERS NORMAL COST OFFSET	136,445.98	100.00%	0.00	136,445.98
147c(2)	MPSERS ONE TIME DEPOSIT	367,938.82	18.18%	0.00	66,891.28
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,661.92	100.00%	0.00	20,661.92
147c(1)	MPSERS UAAL RATE STABILIZATION	1,618,708.35	18.18%	0.00	294,281.18
31d	SCHOOL LUNCH	39,799.68	18.18%	3,617.79	3,617.79
		\$28,500,631.23		\$2,262,736.32	\$3,047,224.12

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		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%	(473.09)	6,754.61
22b/51e	2024 DISCRETIONARY PAYMENT	(17.32)	100.00%	(20.76)	3.44
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%	5,265.04	64,334.66
30d	2024 UNIVERSAL SCHOOL BREAKFAST	23,583.85	100.00%	2,882.35	20,701.50
		<u>\$102,105.00</u>		<u>\$10,310.79</u>	<u>\$91,794.21</u>
<b>SUBTOTALS</b>		\$28,602,736.23		\$2,273,047.11	\$3,139,018.33

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,491.74)	22,074,023.38
51e	SPECIAL ED FOUNDATION (SEC 52)	276,037.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,065,026.24</u>
		<u>\$23,415,087.46</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,273,047.11	11/20/2024	\$3,139,018.33
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

District: 03020    ISD: 03  
 Otsego Public Schools

State Aid Membership	2,369.95
General ED K-12	2,311.50
Supplemental 2024	2,296.64
Fall 2024	2,313.15
Special ED K-12 Sec 52	58.45
Supplemental 2024	53.45
Fall 2024	59.00
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			1,073.94
Local Revenue Per Membership			1,047.46

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: \$3,226.05)	7,645,577.20	18.18%	694,982.97	694,982.96
51c	SPEC ED HEADLEE OBLIGATION	806,144.89	18.18%	73,278.57	73,278.57
22b/51e	DISCRETIONARY PAYMENT	12,642,490.09	18.18%	1,149,202.35	1,149,202.35
31a	AT RISK	1,248,167.79	18.18%	113,458.32	113,458.58
61d	CTE PER PUPIL INCENTIVE	8,466.93	18.18%	0.00	1,539.29
22l	DISTRICT TRANSPORTATION COSTS	289,536.00	18.18%	0.00	52,637.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	69,476.29	18.18%	6,309.31	6,321.48
147a(1)	MPSERS COST OFFSET	177,780.77	18.18%	0.00	32,320.54
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	892,265.72	18.18%	0.00	162,213.91
147a(2)	MPSERS NORMAL COST OFFSET	144,624.75	100.00%	0.00	144,624.75
147c(2)	MPSERS ONE TIME DEPOSIT	373,020.79	18.18%	0.00	67,815.18
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,007.48	100.00%	0.00	23,007.48
147c(1)	MPSERS UAAL RATE STABILIZATION	1,641,065.94	18.18%	0.00	298,345.79
31d	SCHOOL LUNCH	50,822.06	18.18%	4,619.73	4,619.72
61a(1)	VOCATIONAL EDUCATION	958.00	18.18%	0.00	174.16
		\$26,013,404.70		\$2,041,851.25	\$2,824,542.40

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  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	589.96	100.00%	0.00	589.96
22b/51e	2023 DISCRETIONARY PAYMENT	(11.87)	100.00%	0.00	(11.87)
22a	2024 PROP A OBLIGATION	6,516.01	100.00%	7,084.68	(568.67)
22b/51e	2024 DISCRETIONARY PAYMENT	(21.29)	100.00%	(12.13)	(9.16)
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%	0.00	28,773.58
30d	2024 UNIVERSAL SCHOOL BREAKFAST	5,310.13	100.00%	0.00	5,310.13
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	9,600.00	100.00%	0.00	9,600.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	662,192.00	100.00%	0.00	662,192.00
		<u>\$719,326.52</u>		<u>\$13,450.55</u>	<u>\$705,875.97</u>
<b>SUBTOTALS</b>		\$26,732,731.22		\$2,055,301.80	\$3,530,418.37

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,534.06)	19,726,479.69
51e	SPECIAL ED FOUNDATION (SEC 52)	561,587.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	806,144.89
		<u>\$21,094,212.18</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,055,301.80	11/20/2024	\$3,530,418.37
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

District: 03030   ISD: 03  
 Allegan Public Schools

State Aid Membership	2,105.18
General ED K-12	2,051.64
Supplemental 2024	1,992.10
Fall 2024	2,058.26
Special ED K-12 Sec 52	53.54
Supplemental 2024	62.03
Fall 2024	52.60
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	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	233,435,523	18.000	4,201,839
Comm PP TV	6,080,000	6.000	36,480
Assumed Local Revenue			<u>4,238,319</u>
Local Revenue Per GE			2,065.82
Local Revenue Per Membership			2,013.28

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

**CURRENT YEAR ALLOWANCES**

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$2,186.72)	4,603,439.21	18.18%	418,452.62	418,452.63
51c SPEC ED HEADLEE OBLIGATION	1,037,367.28	18.18%	94,296.69	94,296.68
22b/51e DISCRETIONARY PAYMENT	11,384,811.29	18.18%	1,034,879.35	1,034,879.34
29(6) ENROLLMENT STABILIZATION PAYMENTS	32,378.96	18.18%	2,943.25	2,943.24
31a AT RISK	1,665,787.04	18.18%	151,419.86	151,420.22
61d CTE PER PUPIL INCENTIVE	5,132.35	18.18%	0.00	933.06
22I DISTRICT TRANSPORTATION COSTS	260,548.37	18.18%	0.00	47,367.69
152a HEADLEE OBLIGATION FOR DATA COLLEC	61,714.42	18.18%	5,604.44	5,615.24
147a(1) MPSERS COST OFFSET	169,826.92	18.18%	0.00	30,874.53
147a(4) MPSERS COST OFFSET - REDUCED UAAL	852,346.09	18.18%	0.00	154,956.52
147a(2) MPSERS NORMAL COST OFFSET	153,399.85	100.00%	0.00	153,399.85
147c(2) MPSERS ONE TIME DEPOSIT	356,331.98	18.18%	0.00	64,781.15
147e MPSERS REFORMS - DEFINED CONTRIBUT	21,483.23	100.00%	0.00	21,483.23
147c(1) MPSERS UAAL RATE STABILIZATION	1,567,645.27	18.18%	0.00	284,997.91
31d SCHOOL LUNCH	54,118.67	18.18%	4,919.39	4,919.38
30d UNIVERSAL SCHOOL BREAKFAST	7,565.63	100.00%	0.00	7,565.63
30d UNIVERSAL SCHOOL LUNCH	28,230.40	100.00%	0.00	28,230.40
	<u>\$22,262,126.96</u>		<u>\$1,712,515.60</u>	<u>\$2,507,116.70</u>

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	811.60	100.00%	0.00	811.60
22b	2022 DISCRETIONARY PAYMENT	(2.57)	100.00%	0.00	(2.57)
22a	2023 PROP A OBLIGATION	867.39	100.00%	0.00	867.39
22b/51e	2023 DISCRETIONARY PAYMENT	(6.64)	100.00%	0.00	(6.64)
22a	2024 PROP A OBLIGATION	2,639.90	100.00%	(380.15)	3,020.05
22b/51e	2024 DISCRETIONARY PAYMENT	(25.36)	100.00%	(11.00)	(14.36)
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	946.00	100.00%	0.00	946.00
30d	2024 UNIVERSAL SCHOOL LUNCH	32,514.54	100.00%	25,807.84	6,706.70
30d	2024 UNIVERSAL SCHOOL BREAKFAST	7,699.81	100.00%	7,699.81	0.00
		<u>\$45,444.67</u>		<u>\$33,116.50</u>	<u>\$12,328.17</u>
<b>SUBTOTALS</b>		\$22,307,571.63		\$1,745,632.10	\$2,519,444.87

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,542.18)	15,473,838.18
51e	SPECIAL ED FOUNDATION (SEC 52)	514,412.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,037,367.28</u>
		<u>\$17,025,617.78</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,745,632.10	11/20/2024	\$2,519,444.87
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

District: 03040    ISD: 03  
 Wayland Union Schools

State Aid Membership	2,725.09
General ED K-12	2,669.36
Supplemental 2024	2,662.09
Fall 2024	2,670.17
Special ED K-12 Sec 52	55.73
Supplemental 2024	67.73
Fall 2024	54.40
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	4,605.77

	Amount	Mills	Revenue
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			1,867.83
Local Revenue Per Membership			1,829.63

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: \$2,776.14)	7,565,231.35	18.18%	701,687.39	673,671.67
51c	SPEC ED HEADLEE OBLIGATION	994,866.63	18.18%	90,433.38	90,433.37
22b/51e	DISCRETIONARY PAYMENT	13,631,522.68	18.18%	1,254,320.17	1,223,890.65
29(6)	ENROLLMENT STABILIZATION PAYMENTS	181,399.04	18.18%	1,877.74	31,100.61
31a	AT RISK	1,470,219.01	18.18%	133,642.75	133,643.07
53a(5)	COURT AND STATE AGENCY PLACED PUPI	5,966.50	18.18%	542.35	542.36
61d	CTE PER PUPIL INCENTIVE	4,755.40	18.18%	0.00	864.53
22l	DISTRICT TRANSPORTATION COSTS	339,628.74	18.18%	0.00	61,744.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	79,887.40	18.18%	7,343.85	7,179.68
147a(1)	MPSERS COST OFFSET	210,454.36	18.18%	0.00	38,260.60
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,056,251.56	18.18%	0.00	192,026.53
147a(2)	MPSERS NORMAL COST OFFSET	186,325.59	100.00%	0.00	186,325.59
147c(2)	MPSERS ONE TIME DEPOSIT	441,576.74	18.18%	0.00	80,278.65
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,690.51	100.00%	0.00	16,690.51
147c(1)	MPSERS UAAL RATE STABILIZATION	1,942,670.68	18.18%	0.00	353,177.53
31d	SCHOOL LUNCH	64,882.16	18.18%	5,897.79	5,897.79
30d	UNIVERSAL SCHOOL BREAKFAST	18,154.50	100.00%	0.00	18,154.50
30d	UNIVERSAL SCHOOL LUNCH	82,902.74	100.00%	0.00	82,902.74
		\$28,293,385.59		\$2,195,745.42	\$3,196,784.88

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

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 2024-2025 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		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%	2,626.47	(1,553.28)
22b	2022 DISCRETIONARY PAYMENT	7.36	100.00%	5.65	1.71
22a	2023 PROP A OBLIGATION	3,976.91	100.00%	2,707.68	1,269.23
22b/51e	2023 DISCRETIONARY PAYMENT	(3.18)	100.00%	(30.93)	27.75
22a	2024 PROP A OBLIGATION	552.57	100.00%	(5,166.53)	5,719.10
22b/51e	2024 DISCRETIONARY PAYMENT	(12.59)	100.00%	(17.22)	4.63
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>\$116,235.24</u>	<u>\$5,469.14</u>
<b>SUBTOTALS</b>		\$28,415,089.97		\$2,311,980.66	\$3,202,254.02

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,740.17)	20,661,300.19
51e	SPECIAL ED FOUNDATION (SEC 52)	535,453.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	994,866.63
		<u>\$22,191,620.66</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,311,980.66	11/20/2024	\$3,202,254.02
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

District: 03050    ISD: 03  
 Fennville Public Schools

State Aid Membership	1,251.15
General ED K-12	1,233.44
Supplemental 2024	1,221.15
Fall 2024	1,234.80
Special ED K-12 Sec 52	17.71
Supplemental 2024	19.60
Fall 2024	17.50
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			<u>4,034,751</u>
Local Revenue Per GE			3,271.14
Local Revenue Per Membership			3,224.83

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: \$1,528.76)	1,912,708.07	18.18%	173,865.16	173,865.17
51c SPEC ED HEADLEE OBLIGATION	460,390.89	18.18%	41,849.53	41,849.53
22b/51e DISCRETIONARY PAYMENT	6,073,586.21	18.18%	552,088.99	552,088.98
31a AT RISK	1,434,982.52	18.18%	130,439.75	130,440.07
61d CTE PER PUPIL INCENTIVE	4,726.40	18.18%	0.00	859.26
22l DISTRICT TRANSPORTATION COSTS	217,529.48	18.18%	0.00	39,546.86
152a HEADLEE OBLIGATION FOR DATA COLLEC	36,678.10	18.18%	3,330.83	3,337.25
147a(1) MPSERS COST OFFSET	96,024.23	18.18%	0.00	17,457.21
147a(4) MPSERS COST OFFSET - REDUCED UAAL	481,936.97	18.18%	0.00	87,616.14
147a(2) MPSERS NORMAL COST OFFSET	82,929.62	100.00%	0.00	82,929.62
147c(2) MPSERS ONE TIME DEPOSIT	201,478.67	18.18%	0.00	36,628.82
147e MPSERS REFORMS - DEFINED CONTRIBUT	16,054.42	100.00%	0.00	16,054.42
147c(1) MPSERS UAAL RATE STABILIZATION	886,384.32	18.18%	0.00	161,144.67
31d SCHOOL LUNCH	45,139.79	18.18%	4,103.21	4,103.20
	\$11,950,549.69		\$905,677.47	\$1,347,921.20

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(40.45)	100.00%	0.00	(40.45)
22b	2017 DISCRETIONARY PAYMENT	0.55	100.00%	0.00	0.55
22a	2018 PROP A OBLIGATION	(40.29)	100.00%	0.00	(40.29)
22b	2018 DISCRETIONARY PAYMENT	0.51	100.00%	0.00	0.51
22a	2019 PROP A OBLIGATION	(52.53)	100.00%	0.00	(52.53)
22b	2019 DISCRETIONARY PAYMENT	13.60	100.00%	0.00	13.60
22a	2020 PROP A OBLIGATION	(38.95)	100.00%	0.00	(38.95)
22b	2020 DISCRETIONARY PAYMENT	(12.31)	100.00%	0.00	(12.31)
22a	2021 PROP A OBLIGATION	(51.86)	100.00%	0.00	(51.86)
22b	2021 DISCRETIONARY PAYMENT	0.68	100.00%	0.00	0.68
22a	2022 PROP A OBLIGATION	3,443.29	100.00%	0.00	3,443.29
22b	2022 DISCRETIONARY PAYMENT	4.26	100.00%	0.00	4.26
22a	2023 PROP A OBLIGATION	1,998.29	100.00%	0.00	1,998.29
22b/51e	2023 DISCRETIONARY PAYMENT	7.47	100.00%	0.00	7.47
22a	2024 PROP A OBLIGATION	3,322.26	100.00%	(3,859.32)	7,181.58
22b/51e	2024 DISCRETIONARY PAYMENT	14.26	100.00%	5.69	8.57
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
		\$9,172.78		(\$3,249.63)	\$12,422.41
<b>SUBTOTALS</b>		\$11,959,722.47		\$902,427.84	\$1,360,343.61

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,336.86)	7,816,136.60
51e	SPECIAL ED FOUNDATION (SEC 52)	170,157.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	460,390.89
		\$8,446,685.17

**SUMMARY OF REGULAR PAYMENTS**

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

District: 03060    ISD: 03  
 Martin Public Schools

State Aid Membership	625.01
General ED K-12	613.22
Supplemental 2024	610.74
Fall 2024	613.49
Special ED K-12 Sec 52	11.79
Supplemental 2024	14.26
Fall 2024	11.51
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			1,287.02

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: \$3,348.92)	2,093,108.49	18.18%	187,971.13	192,555.99
51c	SPEC ED HEADLEE OBLIGATION	195,402.77	18.18%	17,762.11	17,762.11
22b/51e	DISCRETIONARY PAYMENT	3,107,590.12	18.18%	280,020.95	284,938.93
31a	AT RISK	445,616.05	18.18%	40,506.45	40,506.55
61d	CTE PER PUPIL INCENTIVE	3,247.59	18.18%	0.00	590.41
22l	DISTRICT TRANSPORTATION COSTS	71,427.59	18.18%	0.00	12,985.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,322.49	18.18%	1,649.43	1,681.60
147a(1)	MPSERS COST OFFSET	41,671.33	18.18%	0.00	7,575.85
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	209,144.66	18.18%	0.00	38,022.50
147a(2)	MPSERS NORMAL COST OFFSET	31,846.99	100.00%	0.00	31,846.99
147c(2)	MPSERS ONE TIME DEPOSIT	87,435.06	18.18%	0.00	15,895.69
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,781.17	100.00%	0.00	7,781.17
147c(1)	MPSERS UAAL RATE STABILIZATION	384,661.39	18.18%	0.00	69,931.44
31d	SCHOOL LUNCH	11,681.76	18.18%	1,061.87	1,061.87
30d	UNIVERSAL SCHOOL BREAKFAST	2,565.15	100.00%	0.00	2,565.15
30d	UNIVERSAL SCHOOL LUNCH	9,098.69	100.00%	0.00	9,098.69
		\$6,720,601.30		\$528,971.94	\$734,800.48

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		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%	1,203.26	(4,456.27)
22b	2022 DISCRETIONARY PAYMENT	(2.39)	100.00%	0.47	(2.86)
22a	2023 PROP A OBLIGATION	2,098.11	100.00%	1,249.02	849.09
22b/51e	2023 DISCRETIONARY PAYMENT	0.81	100.00%	(4.10)	4.91
22a	2024 PROP A OBLIGATION	2,164.54	100.00%	(123.69)	2,288.23
22b/51e	2024 DISCRETIONARY PAYMENT	(0.77)	100.00%	2.13	(2.90)
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%	0.00	6,400.00
		<u>\$21,209.77</u>		<u>\$16,129.57</u>	<u>\$5,080.20</u>
<b>SUBTOTALS</b>		\$6,741,811.07		\$545,101.51	\$739,880.68

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,296.24)	5,087,420.29
51e	SPECIAL ED FOUNDATION (SEC 52)	113,278.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	195,402.77
		<u>\$5,396,101.38</u>

**SUMMARY OF REGULAR PAYMENTS**

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

District: 03070    ISD: 03  
Hopkins Public Schools

State Aid Membership	1,445.31
General ED K-12	1,430.58
Supplemental 2024	1,420.72
Fall 2024	1,431.68
Special ED K-12 Sec 52	14.73
Supplemental 2024	17.58
Fall 2024	14.41
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			819.96
Local Revenue Per Membership			811.60

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: \$3,540.42)	5,117,004.43	18.18%	465,135.70	465,135.71
51c	SPEC ED HEADLEE OBLIGATION	264,296.51	18.18%	24,024.55	24,024.56
22b/51e	DISCRETIONARY PAYMENT	7,596,515.67	18.18%	690,523.27	690,523.28
29(6)	ENROLLMENT STABILIZATION PAYMENTS	22,242.52	18.18%	2,021.85	2,021.84
31a	AT RISK	624,885.87	18.18%	56,802.06	56,802.19
61d	CTE PER PUPIL INCENTIVE	14,643.15	18.18%	0.00	2,662.12
22l	DISTRICT TRANSPORTATION COSTS	242,285.63	18.18%	0.00	44,047.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,370.00	18.18%	3,847.72	3,855.15
35j	LITERACY PD, CURRICULUM, SUPPORTS,	98,457.50	18.18%	8,949.79	8,949.78
147a(1)	MPSERS COST OFFSET	106,699.90	18.18%	0.00	19,398.04
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	535,517.20	18.18%	0.00	97,357.03
147a(2)	MPSERS NORMAL COST OFFSET	98,205.17	100.00%	0.00	98,205.17
147c(2)	MPSERS ONE TIME DEPOSIT	223,878.43	18.18%	0.00	40,701.10
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,826.56	100.00%	0.00	13,826.56
147c(1)	MPSERS UAAL RATE STABILIZATION	984,929.74	18.18%	0.00	179,060.23
31d	SCHOOL LUNCH	33,204.11	18.18%	3,018.25	3,018.26
30d	UNIVERSAL SCHOOL BREAKFAST	11,570.49	100.00%	0.00	11,570.49
30d	UNIVERSAL SCHOOL LUNCH	73,902.29	100.00%	0.00	73,902.29
61a(1)	VOCATIONAL EDUCATION	2,987.30	18.18%	0.00	543.09
		\$16,107,422.47		\$1,254,323.19	\$1,835,604.42

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(514.75)	100.00%	0.00	(514.75)
22b	2022 DISCRETIONARY PAYMENT	5.86	100.00%	0.00	5.86
22a	2024 PROP A OBLIGATION	(2,653.39)	100.00%	(2,102.41)	(550.98)
22b/51e	2024 DISCRETIONARY PAYMENT	(1.07)	100.00%	7.54	(8.61)
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	162.00	100.00%	0.00	162.00
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%	0.00	18,200.00
		<u>\$92,905.77</u>		<u>\$75,612.25</u>	<u>\$17,293.52</u>
<b>SUBTOTALS</b>		\$16,200,328.24		\$1,329,935.44	\$1,852,897.94

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,788.04)	12,571,994.26
51e	SPECIAL ED FOUNDATION (SEC 52)	141,525.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	264,296.51
		<u>\$12,977,816.61</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,329,935.44	11/20/2024	\$1,852,897.94
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STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 11/20/2024

District: 03440    ISD: 03  
Glenn Public School District

State Aid Membership	38.18
General ED K-12	37.93
Supplemental 2024	36.87
Fall 2024	38.05
Special ED K-12 Sec 52	0.25
Supplemental 2024	0.13
Fall 2024	0.26
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			20,325.78
Local Revenue Per Membership			20,192.69

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	18.18%	885.77	885.77
22b/51e DISCRETIONARY PAYMENT	2,402.00	18.18%	218.34	218.34
31a AT RISK	18,867.44	18.18%	1,715.05	1,715.05
22c FOUNDATION EQUITY PAYMENT	6,486.03	18.18%	589.58	589.58
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,119.27	18.18%	101.64	101.84
22d(4) ISOLATED DISTRICTS	1,776.64	18.18%	161.69	161.30
147a(1) MPSERS COST OFFSET	3,975.72	18.18%	0.00	722.79
147a(4) MPSERS COST OFFSET - REDUCED UAAL	19,953.80	18.18%	0.00	3,627.60
147a(2) MPSERS NORMAL COST OFFSET	2,794.58	100.00%	0.00	2,794.58
147c(2) MPSERS ONE TIME DEPOSIT	8,341.89	18.18%	0.00	1,516.56
147e MPSERS REFORMS - DEFINED CONTRIBUT	704.29	100.00%	0.00	704.29
147c(1) MPSERS UAAL RATE STABILIZATION	36,699.26	18.18%	0.00	6,671.93
	\$112,865.35		\$3,672.07	\$19,709.63

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

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

**OTHER CURRENT YEAR CALCULATION INFORMATION**

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20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	2,402.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	9,744.43
		<hr/> \$12,146.43

**SUMMARY OF REGULAR PAYMENTS**

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

District: 03900    ISD: 03  
 Innocademy Allegan Campus

State Aid Membership	94.62
General ED K-12	93.45
Supplemental 2024	92.78
Fall 2024	93.52
Special ED K-12 Sec 52	1.17
Supplemental 2024	1.22
Fall 2024	1.16
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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	35,760.95	18.18%	3,250.67	3,250.67
22b/51e    DISCRETIONARY PAYMENT	459,324.27	18.18%	41,752.58	41,752.57
22b    PSA PROTECTED	449,784.69	18.18%	40,885.43	40,885.43
31a    AT RISK	97,857.44	18.18%	8,895.23	8,895.25
22e    CHARTER SCHOOL PER PUPIL PAYMENT	35,455.25	18.18%	0.00	6,445.76
22l    DISTRICT TRANSPORTATION COSTS	13,564.08	18.18%	0.00	2,465.95
152a    HEADLEE OBLIGATION FOR DATA COLLEC	2,773.83	18.18%	251.90	252.38
	\$1,094,520.51		\$95,035.81	\$103,948.01

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	1,200.00	100.00%	0.00	1,200.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	2,496.01	100.00%	2,496.01	0.00
		<u>\$3,696.01</u>		<u>\$2,496.01</u>	<u>\$1,200.00</u>
<b>SUBTOTALS</b>		\$1,098,216.52		\$97,531.82	\$105,148.01

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	897,867.60
51e	SPECIAL ED FOUNDATION (SEC 52)	11,241.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	35,760.95
		<u>\$944,869.91</u>

**SUMMARY OF REGULAR PAYMENTS**

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

District: 03902    ISD: 03  
 Outlook Academy

State Aid Membership	66.61
General ED K-12	66.22
Supplemental 2024	57.66
Fall 2024	67.17
Special ED K-12 Sec 52	0.39
Supplemental 2024	0.34
Fall 2024	0.39
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

Local Revenue Per GE	0.00	Special Ed. Costs	142,023.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	40,638.18	18.18%	3,694.01	3,694.01
22b/51e DISCRETIONARY PAYMENT	360,226.88	18.18%	32,744.62	32,744.63
22b PSA PROTECTED	279,762.00	18.18%	25,430.37	25,430.36
31a AT RISK	85,740.51	18.18%	7,793.80	7,793.82
61d CTE PER PUPIL INCENTIVE	57.99	18.18%	0.00	10.54
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,952.71	18.18%	177.33	177.67
147a(1) MPSERS COST OFFSET	5,970.88	18.18%	0.00	1,085.51
147a(4) MPSERS COST OFFSET - REDUCED UAAL	29,967.31	18.18%	0.00	5,448.06
147a(2) MPSERS NORMAL COST OFFSET	3,641.40	100.00%	0.00	3,641.40
147c(2) MPSERS ONE TIME DEPOSIT	12,528.14	18.18%	0.00	2,277.62
147e MPSERS REFORMS - DEFINED CONTRIBUT	297.00	100.00%	0.00	297.00
147c(1) MPSERS UAAL RATE STABILIZATION	55,116.25	18.18%	0.00	10,020.13
	\$875,899.25		\$69,840.13	\$92,620.75

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: 11/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		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
<b>SUBTOTALS</b>		\$877,651.28		\$71,592.16	\$92,620.75

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	636,241.76
51e	SPECIAL ED FOUNDATION (SEC 52)	3,747.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	40,638.18
		<u>\$680,627.06</u>

**SUMMARY OF REGULAR PAYMENTS**

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