

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

District: 23000	ISD: 23	LEA Membership	12,696.10
Eaton RESA		ISD Membership	97.90
		Supplemental 2024	94.42
Homestead Tax Value	2,637,653,902.00	Fall	98.29
Non-Homestead Tax Value	1,076,998,416.00		
Com Pers Prop Tax Value	76,039,404.00		
Ind Pers Prop Tax Value	90,089,636.00		
		Mills	
		Special Ed.	3.5700
		Voc. Ed.	0.8896
		Operating	0.1775
		Special Ed. Costs	16,463,762.00
		Special Ed. Transp. Costs	3,081,025.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 97.91 Total FTEs	940,719.28	63.63%	513,959.13	84,620.55
51a(2)	SPECIAL EDUCATION	6,880,457.90	63.63%	3,752,601.74	625,433.62
32p(6)	ACCESS TO LITERACY MATERIALS	61,228.00	63.63%	33,393.75	5,565.63
107(1)	ADULT EDUCATION PARTICIPANTS	1,408,182.00	63.63%	768,022.46	128,003.75
27s	Black Male Educators Alliance	2,500,000.00	100.00%	2,500,000.00	0.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	561,172.00	63.63%	306,063.21	51,010.53
32p	EARLY CHILDHOOD BLOCK GRANTS	263,762.00	63.63%	143,855.79	23,975.97
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	63.63%	136,350.00	22,725.00
32d(1)	GREAT START READINESS	2,963,853.00	63.63%	1,616,485.43	269,414.23
32d(27)	GSRP CURRICULUM	12,640.00	63.63%	0.00	8,042.83
32d(19)	GSRP TRANSPORTATION	100,000.00	63.63%	54,540.00	9,090.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,875.95	63.63%	1,571.20	258.77
81	INTERMEDIATE DISTRICTS	822,705.89	63.63%	448,703.79	74,783.97
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	63.63%	48,696.43	8,116.07
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	63.63%	547,090.74	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	11,105.00	63.63%	1,009.60	6,056.51
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	284,866.14	63.63%	155,061.32	26,199.00
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	140,239.03	63.63%	76,486.37	12,747.72
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	742,625.83	63.63%	405,028.13	67,504.69
147g	MPSERS EMP HEALTHCARE REIMB	222,800.19	63.63%	121,515.22	20,252.54
147a(2)	MPSERS NORMAL COST OFFSET	270,791.19	100.00%	270,791.19	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	310,462.30	63.63%	169,326.14	28,221.02
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	50,308.85	100.00%	50,308.85	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,365,846.43	63.63%	744,932.64	124,155.44
26a	RENAISSANCE ZONE	134,141.90	63.63%	73,160.99	12,193.50
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	UNIVERSAL SCHOOL BREAKFAST	3,110.32	100.00%	3,110.32	0.00
30d	UNIVERSAL SCHOOL LUNCH	5,710.24	100.00%	5,710.24	0.00
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	63.63%	7,740.86	1,290.15
62	VOC. ED. MILLAGE EQUALIZATION	5,227.58	63.63%	2,851.12	475.19
61a(1)	VOCATIONAL EDUCATION	493,052.08	63.63%	268,910.60	44,818.44
		<u>\$21,914,461.81</u>		<u>\$13,227,277.26</u>	<u>\$1,746,136.91</u>

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PRIOR YEAR ADJUSTMENTS				Pct To Date	Previous Amts	Current Amt
			Amount			
32d29	2023	GSRP CLASSROOM START UP GRANTS	(42,814.00)	100.00%	0.00	(42,814.00)
51a(2)	2024	SPECIAL EDUCATION	782,092.57	100.00%	782,092.57	0.00
32p(6)	2024	ACCESS TO LITERACY MATERIALS	(38,550.00)	100.00%	(38,550.00)	0.00
107a	2024	ADULT ED INNOVATION PROGRAMS	15,698.00	63.63%	8,561.69	1,426.95
26d	2024	BROWNFIELD REDEVELOPMENT REIMB	20,192.00	100.00%	20,192.00	0.00
32p	2024	EARLY CHILDHOOD BLOCK GRANTS	(16,122.00)	100.00%	(16,122.00)	0.00
31ff	2024	SMART INTERNSHIP GRANT PROGRAM	15,250.00	100.00%	15,250.00	0.00
27k	2024	STUDENT LOAN REPAYMENT PROGRAM	1,387.27	100.00%	20,200.00	(18,812.73)
30d	2024	UNIVERSAL SCHOOL BREAKFAST	1,072.20	100.00%	1,072.20	0.00
30d	2024	UNIVERSAL SCHOOL LUNCH	2,013.02	100.00%	2,013.02	0.00
61a(1)	2024	VOCATIONAL EDUCATION	558.14	100.00%	558.14	0.00
			<u>\$740,777.20</u>		<u>\$795,267.62</u>	<u>(\$60,199.78)</u>
SUBTOTALS			\$22,655,239.01		\$14,022,544.88	\$1,685,937.13

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,201,657.60	11/20/2024	\$1,991,205.97	12/20/2024	\$4,249,473.61
01/21/2025	\$1,983,460.45	02/20/2025	\$3,052,977.76	03/20/2025	\$1,543,769.49
04/21/2025	\$1,685,937.13				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
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District: 23030 ISD: 23
Charlotte Public Schools

State Aid Membership	2,283.26
General ED K-12	2,244.15
Supplemental 2024	2,256.83
Fall 2024	2,242.74
Special ED K-12 Sec 52	39.11
Supplemental 2024	42.24
Fall 2024	38.76
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	5,021.29

	Amount	Mills	Revenue
Non-Pre TV	176,432,462	18.000	3,175,784
Comm PP TV	12,933,450	6.000	77,601
Assumed Local Revenue			3,253,385
Local Revenue Per GE			1,449.72
Local Revenue Per Membership			1,424.89

Special Ed. Costs	2,498,664.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,596.40)	8,211,516.26	63.63%	4,480,011.60	744,976.20
51c SPEC ED HEADLEE OBLIGATION	714,962.72	63.63%	389,940.67	64,990.11
22b/51e DISCRETIONARY PAYMENT	10,472,656.68	63.63%	5,713,118.73	950,632.72
29(6) ENROLLMENT STABILIZATION PAYMENTS	263,899.63	63.63%	143,794.45	24,124.88
31a AT RISK	1,563,592.57	63.63%	852,783.39	142,130.56
61d CTE PER PUPIL INCENTIVE	19,166.58	63.63%	10,453.45	1,742.24
22l DISTRICT TRANSPORTATION COSTS	364,022.38	63.63%	198,537.81	33,089.63
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	36,383.00	63.63%	19,843.29	3,307.21
99h FIRST ROBOTICS	4,764.59	100.00%	4,764.59	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	67,073.92	63.63%	36,589.04	6,090.10
31j LOCAL PRODUCE IN SCHOOL MEALS	3,085.00	100.00%	3,085.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	258,991.00	63.63%	23,549.35	141,246.62
147a(1) MPSERS COST OFFSET	151,691.86	63.63%	82,732.74	13,788.79
147a(4) MPSERS COST OFFSET - REDUCED UAAL	761,327.83	63.63%	415,228.20	69,204.70
147g MPSERS EMP HEALTHCARE REIMB	213,522.82	63.63%	116,455.35	19,409.22
147a(2) MPSERS NORMAL COST OFFSET	231,575.74	100.00%	231,575.74	0.00
147c(2) MPSERS ONE TIME DEPOSIT	318,280.87	63.63%	173,590.39	28,931.73
147e MPSERS REFORMS - DEFINED CONTRIBUT	57,626.51	100.00%	57,626.51	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,400,243.38	63.63%	763,692.74	127,282.12
31d SCHOOL LUNCH	50,876.81	63.63%	27,748.21	4,624.70
30d UNIVERSAL SCHOOL BREAKFAST	65,615.90	100.00%	52,586.80	13,029.10
30d UNIVERSAL SCHOOL LUNCH	119,055.06	100.00%	95,701.99	23,353.07
61a(1) VOCATIONAL EDUCATION	24,638.41	63.63%	13,437.79	2,239.63
	\$25,374,569.52		\$13,906,847.83	\$2,414,193.33

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 Amt	Current Amt
22a	2022 PROP A OBLIGATION	(5,778.64)	100.00%	(6,556.99)	778.35
22b	2022 DISCRETIONARY PAYMENT	(19.31)	100.00%	(3.24)	(16.07)
22a	2023 PROP A OBLIGATION	(8,460.18)	100.00%	(9,242.22)	782.04
22b/51e	2023 DISCRETIONARY PAYMENT	20.15	100.00%	13.83	6.32
22a	2024 PROP A OBLIGATION	870.46	100.00%	(1,435.09)	2,305.55
51c	2024 SPEC ED HEADLEE OBLIGATION	93,256.38	100.00%	93,256.38	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	7.94	100.00%	1.92	6.02
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	2,283.00	100.00%	2,283.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	41,609.52	100.00%	41,609.52	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	20,494.25	100.00%	20,494.25	0.00
61a.1	2024 VOCATIONAL EDUCATION	37.21	100.00%	37.21	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,553.31)	100.00%	25,600.00	(27,153.31)
		<u>\$143,371.47</u>		<u>\$166,662.57</u>	<u>(\$23,291.10)</u>
SUBTOTALS		\$25,517,940.99		\$14,073,510.40	\$2,390,902.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,158.28)	18,308,404.06
51e	SPECIAL ED FOUNDATION (SEC 52)	375,768.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	714,962.72
		<u>\$19,399,135.66</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,024,736.63	11/20/2024	\$2,690,867.15	12/20/2024	\$2,236,219.40
01/21/2025	\$2,226,622.39	02/20/2025	\$2,655,384.59	03/20/2025	\$2,239,680.24
04/21/2025	\$2,390,902.23				

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

District: 23050 ISD: 23
Eaton Rapids Public Schools

State Aid Membership	1,921.45
General ED K-12	1,888.91
Supplemental 2024	1,869.42
Fall 2024	1,891.08
Special ED K-12 Sec 52	32.54
Supplemental 2024	56.75
Fall 2024	29.85
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	4,924.25

	Amount	Mills	Revenue
Non-Pre TV	103,342,383	18.000	1,860,163
Comm PP TV	4,477,671	6.000	26,866
Assumed Local Revenue			1,887,029

Local Revenue Per GE	999.00
Local Revenue Per Membership	982.09

Special Ed. Costs	4,247,993.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,942.16)	7,574,663.33	63.63%	4,119,141.48	700,616.80
51c SPEC ED HEADLEE OBLIGATION	1,215,512.22	63.63%	662,940.36	110,490.07
22b/51e DISCRETIONARY PAYMENT	8,999,607.18	63.63%	4,896,884.08	829,565.97
29(6) ENROLLMENT STABILIZATION PAYMENTS	45,213.84	63.63%	34,229.81	(5,460.24)
31a AT RISK	1,095,713.88	63.63%	597,602.35	99,600.39
41 BILINGUAL EDUCATION	10,757.00	63.63%	5,866.87	977.81
61d CTE PER PUPIL INCENTIVE	11,917.49	63.63%	6,499.80	1,083.30
22l DISTRICT TRANSPORTATION COSTS	274,346.88	63.63%	149,628.79	24,938.13
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	27,339.00	63.63%	14,910.69	2,485.12
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	56,445.25	63.63%	30,711.82	5,204.29
31aa MENTAL HEALTH GRANT - PER PUPIL	217,462.00	63.63%	19,776.15	118,594.92
147a(1) MPSERS COST OFFSET	156,371.38	63.63%	85,284.95	14,214.16
147a(4) MPSERS COST OFFSET - REDUCED UAAL	784,813.93	63.63%	428,037.52	71,339.58
147g MPSERS EMP HEALTHCARE REIMB	247,589.74	63.63%	135,035.44	22,505.91
147a(2) MPSERS NORMAL COST OFFSET	274,117.17	100.00%	274,117.17	0.00
147c(2) MPSERS ONE TIME DEPOSIT	328,099.47	63.63%	178,945.45	29,824.24
147e MPSERS REFORMS - DEFINED CONTRIBUT	38,733.53	100.00%	38,733.53	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,443,439.30	63.63%	787,251.79	131,208.64
31d SCHOOL LUNCH	47,443.67	63.63%	25,875.78	4,312.63
30d UNIVERSAL SCHOOL BREAKFAST	50,002.98	100.00%	50,002.98	0.00
30d UNIVERSAL SCHOOL LUNCH	117,166.81	100.00%	117,166.81	0.00
61a(1) VOCATIONAL EDUCATION	6,197.98	63.63%	3,380.38	563.39
	<u>\$23,027,109.19</u>		<u>\$12,666,179.16</u>	<u>\$2,162,065.11</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	(3,285.16)	100.00%	(3,285.16)	0.00
22b	2022 DISCRETIONARY PAYMENT	(13.29)	100.00%	(13.29)	0.00
22a	2023 PROP A OBLIGATION	(8,008.17)	100.00%	(7,772.06)	(236.11)
22b/51e	2023 DISCRETIONARY PAYMENT	(4.70)	100.00%	9.00	(13.70)
22a	2024 PROP A OBLIGATION	(3,634.66)	100.00%	(3,363.99)	(270.67)
51c	2024 SPEC ED HEADLEE OBLIGATION	112,721.20	100.00%	112,721.20	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	12.03	100.00%	(13.36)	25.39
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	33,288.41	100.00%	33,288.41	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	12,970.29	100.00%	12,970.29	0.00
61a.1	2024 VOCATIONAL EDUCATION	12.93	100.00%	12.93	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(4,495.00)	100.00%	7,200.00	(11,695.00)
		\$139,865.88		\$152,055.97	(\$12,190.09)
SUBTOTALS		\$23,166,975.07		\$12,818,235.13	\$2,149,875.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,609.00)	16,261,626.19
51e	SPECIAL ED FOUNDATION (SEC 52)	312,644.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,215,512.22
		<u>\$17,789,782.73</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,763,995.87	11/20/2024	\$2,489,387.87	12/20/2024	\$2,021,363.66
01/21/2025	\$2,000,997.98	02/20/2025	\$2,485,878.15	03/20/2025	\$2,056,611.60
04/21/2025	\$2,149,875.02				

STATE OF MICHIGAN
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District: 23060 ISD: 23

Grand Ledge Public Schools

State Aid Membership	5,427.98
General ED K-12	5,274.28
Supplemental 2024	5,127.54
Fall 2024	5,290.58
Special ED K-12 Sec 52	153.20
Supplemental 2024	169.98
Fall 2024	151.34
Special ED K-12 Sec 53	0.50
Supplemental 2024	0.00
Fall 2024	0.56

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,314.08

	Amount	Mills	Revenue
Non-Pre TV	696,007,613	18.000	12,528,137
Comm PP TV	54,427,533	6.000	326,565
Assumed Local Revenue			12,854,702

Local Revenue Per GE	2,437.24
Local Revenue Per Membership	2,368.23

Special Ed. Costs	4,875,613.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,945.85)	15,990,014.88	63.63%	8,708,020.31	1,466,426.16
51c	SPEC ED HEADLEE OBLIGATION	1,395,098.15	63.63%	760,886.53	126,814.42
22b/51e	DISCRETIONARY PAYMENT	23,307,330.77	63.63%	12,701,386.30	2,129,068.27
31a	AT RISK	2,261,329.39	63.63%	1,233,329.05	205,554.84
104h	BENCHMARK ASSESSMENTS	52,893.00	63.63%	0.00	33,655.82
41	BILINGUAL EDUCATION	53,510.00	63.63%	29,184.35	4,864.06
24	COURT PLACED CHILDREN	41,490.72	63.63%	22,629.04	3,771.51
61d	CTE PER PUPIL INCENTIVE	27,024.59	63.63%	14,739.21	2,456.54
22l	DISTRICT TRANSPORTATION COSTS	547,082.19	63.63%	298,378.63	49,729.77
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	83,491.00	63.63%	45,535.99	7,589.33
99h	FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	159,454.42	63.63%	86,891.26	14,569.59
35j	LITERACY PD, CURRICULUM, SUPPORTS,	350,900.50	63.63%	191,381.13	31,896.86
31aa	MENTAL HEALTH GRANT - PER PUPIL	614,309.00	63.63%	55,854.21	335,030.61
147a(1)	MPERS COST OFFSET	376,851.84	63.63%	205,534.99	34,255.84
147a(4)	MPERS COST OFFSET - REDUCED UAAL	1,891,385.58	63.63%	1,031,561.70	171,926.94
147g	MPERS EMP HEALTHCARE REIMB	506,006.63	63.63%	275,976.02	45,996.00
147a(2)	MPERS NORMAL COST OFFSET	626,252.31	100.00%	626,252.31	0.00
147c(2)	MPERS ONE TIME DEPOSIT	790,713.03	63.63%	431,254.89	71,875.81
147e	MPERS REFORMS - DEFINED CONTRIBUT	118,028.11	100.00%	118,028.11	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	3,478,659.29	63.63%	1,897,260.78	316,210.13
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
26a	RENAISSANCE ZONE	63,807.68	63.63%	34,800.71	5,800.12
31d	SCHOOL LUNCH	103,893.64	63.63%	56,663.59	9,443.93
30d	UNIVERSAL SCHOOL BREAKFAST	91,184.95	100.00%	73,505.09	17,679.86
30d	UNIVERSAL SCHOOL LUNCH	726,984.83	100.00%	591,261.58	135,723.25
61a(1)	VOCATIONAL EDUCATION	24,303.07	63.63%	13,254.89	2,209.15
		<u>\$53,687,915.80</u>		<u>\$29,509,486.90</u>	<u>\$5,222,548.81</u>

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

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22a	2022 PROP A OBLIGATION	(4,468.08)	100.00%	(5,891.98)	1,423.90
22b	2022 DISCRETIONARY PAYMENT	16.71	100.00%	4.68	12.03
22a	2023 PROP A OBLIGATION	(5,727.80)	100.00%	(10,340.45)	4,612.65
22b/51e	2023 DISCRETIONARY PAYMENT	44.37	100.00%	60.86	(16.49)
22a	2024 PROP A OBLIGATION	(2,226.94)	100.00%	(9,278.90)	7,051.96
51c	2024 SPEC ED HEADLEE OBLIGATION	464,704.13	100.00%	464,704.13	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	19.48	100.00%	(12.98)	32.46
24	2024 COURT PLACED CHILDREN	(23,467.97)	100.00%	(23,467.97)	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	594.00	100.00%	594.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	185,391.00	100.00%	185,391.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	18,843.79	100.00%	18,843.79	0.00
61a.1	2024 VOCATIONAL EDUCATION	56.73	100.00%	56.73	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(7,468.61)	100.00%	27,000.00	(34,468.61)
		\$626,310.81		\$647,662.91	(\$21,352.10)
SUBTOTALS		\$54,314,226.61		\$30,157,149.81	\$5,201,196.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,170.76)	37,820,596.05
51e	SPECIAL ED FOUNDATION (SEC 52)	1,471,945.60
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	4,804.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,395,098.15
		<u>\$40,692,443.80</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,813,837.83	11/20/2024	\$5,989,620.14	12/20/2024	\$4,927,254.48
01/21/2025	\$4,597,853.01	02/20/2025	\$5,993,199.04	03/20/2025	\$4,835,385.31
04/21/2025	\$5,201,196.71				

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

District: 23065 ISD: 23
Maple Valley Schools

State Aid Membership	870.84
General ED K-12	854.88
Supplemental 2024	877.16
Fall 2024	852.40
Special ED K-12 Sec 52	15.96
Supplemental 2024	13.27
Fall 2024	16.26
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	48,768,821	18.000	877,839
Comm PP TV	1,771,350	6.000	10,628
Assumed Local Revenue			888,467
Local Revenue Per GE			1,039.29
Local Revenue Per Membership			1,020.24

Special Ed. Costs	1,112,065.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,179.76)	2,769,062.20	63.63%	1,507,496.67	254,457.61
51c SPEC ED HEADLEE OBLIGATION	318,204.05	63.63%	173,548.49	28,924.75
22b/51e DISCRETIONARY PAYMENT	4,709,500.28	63.63%	2,565,023.49	431,631.54
29(6) ENROLLMENT STABILIZATION PAYMENTS	116,345.71	63.63%	66,390.78	7,640.00
31a AT RISK	695,339.74	63.63%	379,238.29	63,206.39
104h BENCHMARK ASSESSMENTS	8,789.00	63.63%	4,793.52	798.92
61d CTE PER PUPIL INCENTIVE	7,887.00	63.63%	4,301.57	716.93
22l DISTRICT TRANSPORTATION COSTS	229,325.39	63.63%	125,074.07	20,845.68
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,352.00	63.63%	8,372.98	1,395.50
99g FEMININE HYGIENE PRODUCT PILOT	7,927.77	63.63%	4,323.81	720.63
99h FIRST ROBOTICS	3,324.13	100.00%	3,324.13	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	25,582.13	63.63%	13,932.67	2,345.24
22d(4) ISOLATED DISTRICTS	53,866.87	63.63%	29,091.57	5,183.92
31aa MENTAL HEALTH GRANT - PER PUPIL	98,572.00	63.63%	8,961.51	53,759.85
147a(1) MPSERS COST OFFSET	59,219.15	63.63%	32,298.12	5,383.03
147a(4) MPSERS COST OFFSET - REDUCED UAAL	297,215.59	63.63%	162,101.38	27,016.90
147g MPSERS EMP HEALTHCARE REIMB	83,708.39	63.63%	45,654.56	7,609.09
147a(2) MPSERS NORMAL COST OFFSET	103,740.42	100.00%	103,740.42	0.00
147c(2) MPSERS ONE TIME DEPOSIT	124,254.01	63.63%	67,768.14	11,294.69
147e MPSERS REFORMS - DEFINED CONTRIBUT	20,616.21	100.00%	20,616.21	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	546,642.51	63.63%	298,138.82	49,689.81
31d SCHOOL LUNCH	23,131.93	63.63%	12,616.15	2,102.70
30d UNIVERSAL SCHOOL BREAKFAST	15,711.85	100.00%	13,570.55	2,141.30
30d UNIVERSAL SCHOOL LUNCH	31,032.71	100.00%	27,176.54	3,856.17
61a(1) VOCATIONAL EDUCATION	8,986.29	63.63%	4,901.12	816.86
	<u>\$10,373,337.33</u>		<u>\$5,682,455.56</u>	<u>\$981,537.51</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(9,890.79)	100.00%	(9,890.79)	0.00
22b	2021 DISCRETIONARY PAYMENT	(6.01)	100.00%	(6.01)	0.00
22a	2022 PROP A OBLIGATION	(12,516.58)	100.00%	(12,516.58)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.90	100.00%	1.90	0.00
22a	2023 PROP A OBLIGATION	(10,146.84)	100.00%	(10,146.84)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.96	100.00%	1.96	0.00
22a	2024 PROP A OBLIGATION	10,546.50	100.00%	10,546.50	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	48,345.01	100.00%	48,345.01	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.71	100.00%	4.71	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,679.00	100.00%	1,679.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	9,628.25	100.00%	9,628.25	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,319.35	100.00%	4,319.35	0.00
61a.1	2024 VOCATIONAL EDUCATION	19.03	100.00%	19.03	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(926.00)	100.00%	8,800.00	(9,726.00)
		\$41,361.49		\$51,087.49	(\$9,726.00)
SUBTOTALS		\$10,414,698.82		\$5,733,543.05	\$971,811.51

Amount Applied to Loan Payments

MFA - SAN 2024 A-1	198,761.94
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,568.71)	7,325,218.80
51e	SPECIAL ED FOUNDATION (SEC 52)	153,343.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	318,204.05
		<u>\$7,796,766.53</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$793,113.22	11/20/2024	\$1,110,367.00	12/20/2024	\$881,992.96
01/21/2025	\$921,288.37	02/20/2025	\$1,095,229.07	03/20/2025	\$931,552.43
04/21/2025	\$971,811.51				

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

District: 23090 ISD: 23
Pottersville Public Schools

State Aid Membership	750.41
General ED K-12	721.82
Supplemental 2024	676.65
Fall 2024	726.84
Special ED K-12 Sec 52	28.59
Supplemental 2024	25.35
Fall 2024	28.95
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	5,214.78

	Amount	Mills	Revenue
Non-Pre TV	48,161,806	18.000	866,913
Comm PP TV	2,429,400	6.000	14,576
Assumed Local Revenue			881,489
Local Revenue Per GE			1,221.20
Local Revenue Per Membership			1,174.68

Special Ed. Costs	500,660.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,040.10)	3,031,731.44	63.63%	1,664,058.50	265,032.22
51c SPEC ED HEADLEE OBLIGATION	143,257.85	63.63%	78,132.83	13,022.14
22b/51e DISCRETIONARY PAYMENT	3,296,721.26	63.63%	1,806,919.02	290,784.72
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	474,638.94	63.63%	258,868.08	43,144.68
104h BENCHMARK ASSESSMENTS	7,813.00	63.63%	4,261.21	710.20
41 BILINGUAL EDUCATION	1,657.00	63.63%	903.73	150.62
61d CTE PER PUPIL INCENTIVE	1,884.76	63.63%	1,027.95	171.32
22l DISTRICT TRANSPORTATION COSTS	65,913.52	63.63%	35,949.23	5,991.54
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,090.00	63.63%	7,684.69	1,280.78
99h FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,044.33	63.63%	12,081.90	1,944.91
35j LITERACY PD, CURRICULUM, SUPPORTS,	57,394.50	63.63%	31,302.96	5,217.16
31j LOCAL PRODUCE IN SCHOOL MEALS	1,603.00	100.00%	1,603.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	85,426.00	63.63%	7,773.50	46,583.06
147a(1) MPSERS COST OFFSET	58,145.09	63.63%	31,712.33	5,285.39
147a(4) MPSERS COST OFFSET - REDUCED UAAL	291,824.97	63.63%	159,161.34	26,526.89
147g MPSERS EMP HEALTHCARE REIMB	86,463.55	63.63%	47,157.22	7,859.54
147a(2) MPSERS NORMAL COST OFFSET	93,964.36	100.00%	93,964.36	0.00
147c(2) MPSERS ONE TIME DEPOSIT	122,000.40	63.63%	66,539.02	11,089.83
147e MPSERS REFORMS - DEFINED CONTRIBUT	19,209.74	100.00%	19,209.74	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	536,728.02	63.63%	292,731.46	48,788.58
31d SCHOOL LUNCH	21,328.68	63.63%	11,632.66	1,938.78
30d UNIVERSAL SCHOOL BREAKFAST	16,919.70	100.00%	13,974.80	2,944.90
30d UNIVERSAL SCHOOL LUNCH	47,829.55	100.00%	39,093.71	8,735.84
61a(1) VOCATIONAL EDUCATION	927.09	63.63%	505.63	84.28
	<u>\$8,505,333.98</u>		<u>\$4,692,066.10</u>	<u>\$787,287.38</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(1,570.71)	100.00%	(1,570.71)	0.00
22b	2022 DISCRETIONARY PAYMENT	2.22	100.00%	2.22	0.00
22a	2023 PROP A OBLIGATION	14.96	100.00%	14.96	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(7.62)	100.00%	(7.62)	0.00
22a	2024 PROP A OBLIGATION	7.11	100.00%	7.11	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	1,891.08	100.00%	1,891.08	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.19)	100.00%	(0.19)	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	17,503.58	100.00%	17,503.58	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	5,419.40	100.00%	5,419.40	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(26,412.00)	100.00%	0.00	(26,412.00)
		(\$2,548.17)		\$23,863.83	(\$26,412.00)
SUBTOTALS		\$8,502,785.81		\$4,715,929.93	\$760,875.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,386.80)	6,053,759.98
51e	SPECIAL ED FOUNDATION (SEC 52)	274,692.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	143,257.85
		<u>\$6,471,710.55</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$603,441.78	11/20/2024	\$880,877.31	12/20/2024	\$848,467.92
01/21/2025	\$756,302.64	02/20/2025	\$853,165.11	03/20/2025	\$773,675.17
04/21/2025	\$760,875.38				

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

District: 23490 ISD: 23
Oneida Township S/D #3

State Aid Membership	21.68
General ED K-12	21.67
Supplemental 2024	28.86
Fall 2024	20.87
Special ED K-12 Sec 52	0.01
Supplemental 2024	0.14
Fall 2024	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	12,122.00
FY 1995 Foundation	9,181.76

	Amount	Mills	Revenue
Non-Pre TV	4,285,331	18.000	77,136
Comm PP TV	0	6.000	0
Assumed Local Revenue			77,136

Local Revenue Per GE	3,559.57
Local Revenue Per Membership	3,557.93

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,942.07)	63,784.08	63.63%	34,787.84	5,797.97
22b/51e DISCRETIONARY PAYMENT	67,381.48	63.63%	36,749.86	6,124.98
29(6) ENROLLMENT STABILIZATION PAYMENTS	28,620.21	63.63%	15,714.78	2,496.26
31a AT RISK	13,789.79	63.63%	7,520.95	1,253.49
152a HEADLEE OBLIGATION FOR DATA COLLEC	636.88	63.63%	347.34	57.91
20f HOLD HARMLESS GUARANTEE	4.77	63.73%	2.60	0.44
22d(4) ISOLATED DISTRICTS	1,341.04	63.63%	725.25	128.05
147a(1) MPSERS COST OFFSET	1,915.79	63.63%	1,044.87	174.15
147a(4) MPSERS COST OFFSET - REDUCED UAAL	9,615.17	63.63%	5,244.11	874.02
147g MPSERS EMP HEALTHCARE REIMB	1,331.74	63.63%	726.33	121.06
147a(2) MPSERS NORMAL COST OFFSET	945.33	100.00%	945.33	0.00
147c(2) MPSERS ONE TIME DEPOSIT	4,019.72	63.63%	2,192.36	365.39
147e MPSERS REFORMS - DEFINED CONTRIBUT	285.63	100.00%	285.63	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	17,684.34	63.63%	9,645.04	1,607.51
	<u>\$211,355.97</u>		<u>\$115,932.29</u>	<u>\$19,001.23</u>

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,048.43)	131,069.48
51e	SPECIAL ED FOUNDATION (SEC 52)	96.08
		<u>\$131,165.56</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$19,734.02	11/20/2024	\$26,451.22	12/20/2024	\$12,904.39
01/21/2025	\$19,516.51	02/20/2025	\$20,748.96	03/20/2025	\$16,577.19
04/21/2025	\$19,001.23				

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

District: 23900 ISD: 23
LifeTech Academy

State Aid Membership	372.66
General ED K-12	367.78
Supplemental 2024	378.40
Fall 2024	366.60
Special ED K-12 Sec 52	4.88
Supplemental 2024	5.60
Fall 2024	4.80
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,150.00
FY 1995 Foundation	4,924.25

Local Revenue Per GE	0.00	Special Ed. Costs	175,562.00
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	50,234.96	63.63%	27,398.15	4,566.36
22b/51e	DISCRETIONARY PAYMENT	1,574,767.99	63.63%	856,112.79	145,912.08
22b	PSA PROTECTED	1,835,071.01	63.63%	997,624.91	170,030.77
29(6)	ENROLLMENT STABILIZATION PAYMENTS	48,639.13	63.63%	29,214.45	1,734.63
31a	AT RISK	359,333.49	63.63%	195,980.49	32,663.41
22e	CHARTER SCHOOL PER PUPIL PAYMENT	132,983.72	63.63%	72,295.77	12,321.77
61d	CTE PER PUPIL INCENTIVE	637.92	63.63%	347.92	57.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,947.40	63.63%	5,951.23	1,014.60
		<u>\$4,012,615.62</u>		<u>\$2,184,925.71</u>	<u>\$368,301.61</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	22,627.22	100.00%	22,627.22	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	10,168.71	100.00%	10,168.71	0.00
		<u>\$32,795.93</u>		<u>\$32,795.93</u>	<u>\$0.00</u>
SUBTOTALS		\$4,045,411.55		\$2,217,721.64	\$368,301.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	3,365,187.00
51e	SPECIAL ED FOUNDATION (SEC 52)	44,652.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>50,234.96</u>
		\$3,460,073.96

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$368,453.38	11/20/2024	\$383,525.02	12/20/2024	\$345,706.01
01/21/2025	\$362,595.38	02/20/2025	\$395,647.20	03/20/2025	\$361,794.65
04/21/2025	\$368,301.61				

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

District: 23901 ISD: 23
Island City Academy

State Aid Membership	194.57
General ED K-12	194.26
Supplemental 2024	185.65
Fall 2024	195.22
Special ED K-12 Sec 52	0.31
Supplemental 2024	0.35
Fall 2024	0.30
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	4,924.25

Local Revenue Per GE	0.00	Special Ed. Costs	26,413.00
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	7,557.76	63.63%	4,122.00	687.00
22b/51e	DISCRETIONARY PAYMENT	911,317.24	63.63%	500,455.47	79,415.69
22b	PSA PROTECTED	958,111.32	63.63%	526,152.74	83,493.49
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,141.76	63.63%	0.00	726.50
31a	AT RISK	98,276.00	63.63%	53,599.73	8,933.29
22e	CHARTER SCHOOL PER PUPIL PAYMENT	72,907.71	63.63%	40,037.72	6,353.46
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,047.00	63.63%	2,752.63	458.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,715.76	63.63%	3,138.71	498.23
35j	LITERACY PD, CURRICULUM, SUPPORTS,	21,931.50	63.63%	11,961.44	1,993.57
31aa	MENTAL HEALTH GRANT - PER PUPIL	22,184.00	63.63%	2,016.83	12,098.85
163	NON-CERT TEACHER/COUNSELOR DEDUC	(3,729.51)	63.63%	(2,034.07)	(339.02)
31d	SCHOOL LUNCH	620.00	63.63%	338.15	56.36
30d	UNIVERSAL SCHOOL BREAKFAST	6,641.00	100.00%	6,641.00	0.00
30d	UNIVERSAL SCHOOL LUNCH	29,619.84	100.00%	29,619.84	0.00
		\$2,137,341.38		\$1,178,802.19	\$194,376.20

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: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(10,313.85)	100.00%	(10,313.85)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	5,345.67	100.00%	5,345.67	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,907.75	100.00%	1,907.75	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	5,141.08	100.00%	5,141.08	0.00
		<u>\$2,080.65</u>		<u>\$2,080.65</u>	<u>\$0.00</u>
SUBTOTALS		\$2,139,422.03		\$1,180,882.84	\$194,376.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,866,450.08
51e	SPECIAL ED FOUNDATION (SEC 52)	2,978.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>7,557.76</u>
		\$1,876,986.32

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$192,929.63	11/20/2024	\$197,285.86	12/20/2024	\$200,361.94
01/21/2025	\$205,926.93	02/20/2025	\$180,321.60	03/20/2025	\$204,056.88
04/21/2025	\$194,376.20				

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

District: 23902 ISD: 23

Relevant Academy of Eaton County

State Aid Membership	63.41
General ED K-12	63.41
Supplemental 2024	77.00
Fall 2024	61.90
Special ED K-12 Sec 52	0.00
Supplemental 2024	0.00
Fall 2024	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
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FY 1995 Foundation	5,314.08
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 31,072.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	8,890.88	63.63%	4,849.09	808.18
22b/51e DISCRETIONARY PAYMENT	272,277.47	63.63%	147,141.82	26,108.33
22b PSA PROTECTED	336,965.81	63.63%	182,100.14	32,311.20
29(6) ENROLLMENT STABILIZATION PAYMENTS	89,780.68	63.63%	50,508.82	6,618.63
31a AT RISK	99,734.96	63.63%	54,395.45	9,065.91
22e CHARTER SCHOOL PER PUPIL PAYMENT	23,760.49	63.63%	12,840.43	2,278.37
61d CTE PER PUPIL INCENTIVE	724.91	63.63%	395.37	65.89
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,862.76	63.63%	1,006.61	178.66
	<u>\$833,997.96</u>		<u>\$453,237.73</u>	<u>\$77,435.17</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	5,111.57	100.00%	5,111.57	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	2,295.24	100.00%	2,295.24	0.00
		<u>\$7,406.81</u>		<u>\$7,406.81</u>	<u>\$0.00</u>
SUBTOTALS		\$841,404.77		\$460,644.54	\$77,435.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	609,243.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,890.88
		<u>\$618,134.16</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$87,892.81	11/20/2024	\$91,652.41	12/20/2024	\$47,558.58
01/21/2025	\$75,103.32	02/20/2025	\$82,801.76	03/20/2025	\$75,635.66
04/21/2025	\$77,435.17				

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

District: 23903 ISD: 23
Insight School of Michigan

State Aid Membership	789.84
General ED K-12	781.04
Supplemental 2024	702.40
Fall 2024	789.78
Special ED K-12 Sec 52	8.80
Supplemental 2024	5.90
Fall 2024	9.12
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,150.00
FY 1995 Foundation	5,314.08

Local Revenue Per GE	0.00	Special Ed. Costs	464,702.00
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	132,968.90	63.63%	72,521.24	12,086.87
22b/51e	DISCRETIONARY PAYMENT	3,029,763.05	63.63%	1,614,272.67	313,565.56
22b	PSA PROTECTED	4,197,272.95	63.63%	2,236,327.69	434,397.09
31a	AT RISK	828,157.85	63.63%	451,677.29	75,279.55
41	BILINGUAL EDUCATION	11,155.00	63.63%	6,083.94	1,013.99
22e	CHARTER SCHOOL PER PUPIL PAYMENT	281,854.40	63.63%	150,173.41	29,170.54
61d	CTE PER PUPIL INCENTIVE	608.92	63.63%	332.10	55.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,202.64	63.63%	12,361.95	2,401.89
31aa	MENTAL HEALTH GRANT - PER PUPIL	87,471.00	63.63%	7,952.32	47,705.48
		<u>\$8,592,454.71</u>		<u>\$4,551,702.61</u>	<u>\$915,676.33</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	31,062.28	100.00%	31,062.28	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	17,684.18	100.00%	17,684.18	0.00
		<u>\$48,746.46</u>		<u>\$48,746.46</u>	<u>\$0.00</u>
SUBTOTALS		\$8,641,201.17		\$4,600,449.07	\$915,676.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	7,146,516.00
51e	SPECIAL ED FOUNDATION (SEC 52)	80,520.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>132,968.90</u>
		\$7,360,004.90

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$667,814.23	11/20/2024	\$694,219.49	12/20/2024	\$922,254.39
01/21/2025	\$755,535.33	02/20/2025	\$805,708.90	03/20/2025	\$754,916.73
04/21/2025	\$915,676.33				