District Eaton F	: 23000 ISD: 23 RESA		LEA Membership ISD Membership			12,696.10 97.90
			Supplemental 20	24		94.42
Homest	ead Tax Value	2,637,653,902.00	Fall			98.29
Non-Ho	mestead Tax Value	1,076,998,416.00				
Com Pe	ers Prop Tax Value	76,039,404.00				
	-	70,000,404.00	Mills			
Ind Pers	s Prop Tax Value	90,089,636.00	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
						, ,
				Pct	Previous	
CURRE	ENT YEAR ALLOWANC	ES	Amount	To Date	Amts	Current Amt
51e	SPECIAL ED FOUNDATIO	ON PAYMENTS (SEC	940,719.28	63.63%	513,959.13	84,620.55
	97.91 Total FTEs					
51a(2)	SPECIAL EDUCATION		6,880,457.90	63.63%	3,752,601.74	625,433.62
32p(6)	ACCESS TO LITERACY M		61,228.00	63.63%	33,393.75	5,565.63
107(1)	ADULT EDUCATION PAR		1,408,182.00	63.63%	768,022.46	128,003.75
27s	Black Male Educators Allia		2,500,000.00	100.00%	2,500,000.00	0.00
61b	CTE EARLY/MIDDLE COL		561,172.00	63.63%	306,063.21	51,010.53
32p	EARLY CHILDHOOD BLO		263,762.00	63.63%	143,855.79	23,975.97
35a(4)	EARLY LITERACY TEACH		250,000.00	63.63%	136,350.00	22,725.00
32d(1)	GREAT START READINE	SS	2,963,853.00	63.63%	1,616,485.43	269,414.23
• • •	GSRP CURRICULUM		12,640.00	63.63%	0.00	8,042.83
	GSRP TRANSPORTATION		100,000.00	63.63%	54,540.00	9,090.00
152a 81	HEADLEE OBLIGATION F		2,875.95	63.63%	1,571.20	258.77
-	INTERMEDIATE DISTRIC		822,705.89	63.63%	448,703.79	74,783.97
• • •	ISD MENTAL HEALTH AD		89,285.71	63.63%	48,696.43	8,116.07
31n(6) 31aa	MENTAL HEALTH AND SI MENTAL HEALTH GRAN		1,003,100.00 11,105.00	63.63% 63.63%	547,090.74 1,009.60	91,181.79 6,056.51
31n6	MENTAL HEALTH/SUPPO		284,866.14	63.63%	155,061.32	26,199.00
	MPSERS COST OFFSET		140,239.03	63.63%	76,486.37	12,747.72
• • •	MPSERS COST OFFSET		742,625.83	63.63%	405,028.13	67,504.69
147g	MPSERS EMP HEALTHC		222,800.19	63.63%	121,515.22	20,252.54
	MPSERS NORMAL COST			100.00%	270,791.19	0.00
	MPSERS ONE TIME DEP		310,462.30	63.63%	169,326.14	28,221.02
147e	MPSERS REFORMS - DE		50,308.85	100.00%	50,308.85	0.00
	MPSERS UAAL RATE ST		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 BR	EAKFAST	3,110.32	100.00%	3,110.32	0.00
30d	UNIVERSAL SCHOOL LU	NCH	5,710.24	100.00%	5,710.24	0.00
61a(2)	VOC. ED. ADMINISTRATI	ON	14,193.00	63.63%	7,740.86	1,290.15
62	VOC. ED. MILLAGE EQUA		5,227.58	63.63%	2,851.12	475.19
61a(1)	VOCATIONAL EDUCATIO	N	493,052.08	63.63%	268,910.60	44,818.44
			\$21,914,461.81		\$13,227,277.26	\$1,746,136.91

PRIOR	YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
32d29	2023 GSRP CLASSROOM ST	ART 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	I PROGRAMS	15,698.00	63.63%	8,561.69	1,426.95
26d	2024 BROWNFIELD REDEVE	_OPMENT REIMB	20,192.00	100.00%	20,192.00	0.00
32p	2024 EARLY CHILDHOOD BL	OCK GRANTS	(16,122.00)	100.00%	(16,122.00)	0.00
31ff	2024 SMART INTERNSHIP GR	RANT PROGRAM	15,250.00	100.00%	15,250.00	0.00
27k	2024 STUDENT LOAN REPAY	MENT PROGRAM	1,387.27	100.00%	20,200.00	(18,812.73)
30d	2024 UNIVERSAL SCHOOL B	REAKFAST	1,072.20	100.00%	1,072.20	0.00
30d	2024 UNIVERSAL SCHOOL L	JNCH	2,013.02	100.00%	2,013.02	0.00
61a(1)	2024 VOCATIONAL EDUCATI	ON	558.14	100.00%	558.14	0.00
		-	\$740,777.20	-	\$795,267.62	(\$60,199.78)
SUBTO	TALS		\$22,655,239.01		\$14,022,544.88	\$1,685,937.13
SUMM	ARY OF REGULAR PAYMEN	TS				
10/21/2	024 \$1,201,657.60	11/20/2024	\$1,991,205	5.97 ·	12/20/2024	\$4,249,473.61
01/21/2	025 \$1,983,460.45	02/20/2025	\$3,052,977	7.76 (	03/20/2025	\$1,543,769.49

04/21/2025

\$1,685,937.13

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District: 23030 ISD: 23		State A	id Membersh	ip	2,283.26
Charlotte Public Schools		Genera	I ED K-12		2,244.15
Chanolie Fublic Schools		Supple	emental 2024		2,256.83
		Fall 20			2,242.74
FY 2025 Foundation	9,608.00				39.11
		-	Special ED K-12 Sec 52		
			emental 2024		42.24
FY 1995 Foundation	5,021.29	Fall 20	)24		38.76
		Special	ED K-12 Se	c 53	0.00
Amount Mills	Revenue	Supple	emental 2024		0.00
Non-Pre TV 176,432,462 18.000	3,175,784	Fall 20	)24		0.00
Comm PP TV 12,933,450 6.000	77,601				
Assumed Local Revenue	3,253,385				
Local Revenue Per GE	1,449.72	Special	Ed. Costs		2,498,664.00
Local Revenue Per Membership	1,424.89	Special	Ed. Transp.	Costs	0.00
CURRENT YEAR ALLOWANCES		Amount P	ct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: S	\$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 P	AYMENTS	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
22I DISTRICT TRANSPORTATION CO		364,022.38	63.63%	198,537.81	33,089.63
35a(5) EARLY LITERACY TARGETED IN	STRUCTIO	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 DAT		67,073.92	63.63%	36,589.04	6,090.10
31j LOCAL PRODUCE IN SCHOOL M		3,085.00	100.00%	3,085.00	0.00
31aa MENTAL HEALTH GRANT - PER I	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 - REDUC		761,327.83	63.63%	415,228.20	69,204.70
147g MPSERS EMP HEALTHCARE RE		213,522.82	63.63%	116,455.35	19,409.22
147a(2) MPSERS NORMAL COST OFFSE	I	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 (		57,626.51	100.00%	57,626.51	0.00
147c(1) MPSERS UAAL RATE STABILIZA	IION	1,400,243.38	63.63%	763,692.74	127,282.12
31d SCHOOL LUNCH 30d UNIVERSAL SCHOOL BREAKFAS	۲.	50,876.81	63.63%	27,748.21	4,624.70
30d UNIVERSAL SCHOOL BREAKFAS 30d UNIVERSAL SCHOOL LUNCH	)	65,615.90 119,055.06	100.00% 100.00%	52,586.80 95,701.99	13,029.10 23,353.07
61a(1) VOCATIONAL EDUCATION		24,638.41	63.63%	13,437.79	23,353.07 2,239.63
UTA(1) VOCATIONAL EDUCATION			03.03%		
		\$25,374,569.52		\$13,906,847.83	\$2,414,193.33

PRIOR	YEAR ADJUSTMENTS	Amount P	ct to Date	Previous Amts	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)
	-	\$143,371.47	_	\$166,662.57	(\$23,291.10)
SUBTO	TALS	\$25,517,940.99		\$14,073,510.40	\$2,390,902.23

20 51e 51a.2	51e SPECIAL ED FOUNDATION (SEC 52)				
SUMMAR	Y OF REGULAR PAYMENTS	3			
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	5 \$2,390,902.23				

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District: 23050 ISD: 23		State A	id Membersh	ip	1,921.45
Eaton Rapids Public Schools		Genera	I ED K-12		1,888.91
Eaton Rapids Fublic Schools		Supple	emental 2024	L .	1,869.42
		Fall 20			1,891.08
FY 2025 Foundation	9,608.00			- 50	
		•	ED K-12 See		32.54
		Supple	emental 2024		56.75
FY 1995 Foundation	4,924.25	Fall 20	)24		29.85
	,	Special	ED K-12 Se	c 53	0.00
Amount Mills	Revenue	Supple	emental 2024	Ļ	0.00
Non-Pre TV 103,342,383 18.00	0 1,860,163	Fall 20	)24		0.00
Comm PP TV 4,477,671 6.00	0 26,866				
Assumed Local Revenue	1,887,029				
		Createl			4 0 4 7 0 0 0 0 0
Local Revenue Per GE	999.00	-	Ed. Costs		4,247,993.00
Local Revenue Per Membership	982.09	Special	Ed. Transp.	Costs	0.00
CURRENT YEAR ALLOWANCES		Amount P	ct 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 OBLIGATIO	N	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 F	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
22I DISTRICT TRANSPORTATION C		274,346.88	63.63%	149,628.79	24,938.13
35a(5) EARLY LITERACY TARGETED IN	ISTRUCTIO	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 DA		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 - REDU		784,813.93	63.63%	428,037.52	71,339.58
147g MPSERS EMP HEALTHCARE RE		247,589.74	63.63%	135,035.44	22,505.91
147a(2) MPSERS NORMAL COST OFFSE	ET	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		38,733.53	100.00%	38,733.53	0.00
147c(1) MPSERS UAAL RATE STABILIZA	TION	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 BREAKFA	ST	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
		\$23,027,109.19		\$12,666,179.16	\$2,162,065.11

PRIOR	YEAR ADJUSTMENTS	Amount F	ct 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)
SUBTO	TALS	\$23,166,975.07		\$12,818,235.13	\$2,149,875.02

20 51e 51a.2	FOUNDATION GRANT (State SPECIAL ED FOUNDATION ( SPECIAL EDUCATION (Categ	SEC 52) orical Amount)			16,261,626.19 312,644.32 1,215,512.22 \$17,789,782.73
10/21/2024 01/21/2025 04/21/2025	\$2,000,997.98	11/20/2024 02/20/2025	\$2,489,387.87 \$2,485,878.15	12/20/2024 03/20/2025	\$2,021,363.66 \$2,056,611.60

FY 2025 Foundation     9,608.00     Fail 2024     5,290       FY 1995 Foundation     5,314.08     Supplemental 2024     169       FY 1995 Foundation     5,314.08     Fail 2024     169       Non-Pre TV     Amount     Mills     Revenue     Supplemental 2024     00       Comm PP TV     54,427,533     6.00     326,565     Assumed Local Revenue     12,854,702       Local Revenue Per GE     2,437.24     Special Ed. Costs     4,875,613       Local Revenue Per GE     2,437.24     Special Ed. Transp. Costs     00       CURRENT YEAR ALLOWANCES     Amount Pct to Date     Previous Amts     Current Art       216     SPECE DE HAEALE COBLIGATION     13,990,081.15     63,63%     60,088.63     12,864,702       22a     PROP A OBLIGATION Kitale PP: \$2,945.85)     15,990,014.88     63,63%     8,708,020.31     1,466,426       51c     SPEC ED HEADLE OBLIGATION     1,390,081.15     63,63%     12,701,386.30     2,129,068       31a     AT RISK     2,281,329.39     63,63%     12,701,386.30     2,129,068       210     DINGUAT PLACED CHIL	DISTIICT. 23000 ISD. 23					E 107 09		
Supplemental 2024     5,127       FY 2025 Foundation     9,608.00     Supplemental 2024     5,230       FY 1995 Foundation     5,314.08     Supplemental 2024     169       Full 2024     151     Supplemental 2024     169       Fall 2024     151     Supplemental 2024     00       Non-Pre TV     696,007,613     18.000     12,528,137     Fall 2024     00       Comm PP TV     54,427,533     6.000     326,565     Assumed Local Revenue     72,828,137     Fall 2024     00       Local Revenue Per GE     2,437.24     Special Ed. Costs     4,875,613.     12,528,137       Local Revenue Per GE     2,437.24     Special Ed. Transp. Costs     0.     0.       Z2b/5to DiSCRETIONARY PAYMENT     23,303,077     63,63%     12,701,386.30     12,128,84       Z2b/5to DiSCRETIONARY PAYMENT     23,351,000     63,83%     20,003     1,466,426       CURRENT YEAR ALLOWANCES     Amount Pert to Date     Previous Amts     2,129,068       Stab/5to DiSCRETIONARY PAYMENT     23,351,000     63,63%     12,733,229,05     205,554 <			-					
Full 2024     5,290       FY 2025 Foundation     9,608.00     Fail 2024     5,290       FY 1995 Foundation     5,314.08     Supplemental 2024     169       Non-Pre TV     696,007,613     Mills     Revenue     12,528,137     Fail 2024     00       Comm PP TV     54,427,533     6.000     326,565     Assumed Local Revenue     12,285,4702     5       Local Revenue Per GE     2,437.24     Special Ed. Costs     4,875,613.     00       CURRENT YEAR ALLOWANCES     Amount Pet to Date     Previous Amts     Current Art       Zab     Current N     3,369,09,014.88     63,63%     63,63%     12,03,80,30     2,249,068       Store DFA ADBLIGATION (State PP: \$2,945.85)     15,990,014.88     63,63%     12,00,886,53     12,864,40     0.0       CURRENT YEAR ALLOWANCES     Amount Pet to Date     Previous Amts     Current Art       Zab     PROP A OBLIGATION (State PP: \$2,945.85)     15,990,014.88     63,63%     12,701,386.30     2,129,068       Store DFADELE OBLIGATION     13,950,681.5     63,63%     12,701,386.30     2,129,068     14,801,20	Grand Ledge Public Schools							
FY 2025 Foundation     9,608.00     Special ED K-12 Sec 52     153       FY 1995 Foundation     5,314.08     Supplemental 2024     169       FI 1995 Foundation     5,314.08     Supplemental 2024     169       Non-Pre TV     696,007,613     18.000     12,528,137     Fall 2024     00       Corm PP TV     54,427,533     6.000     326,565     Assumed Local Revenue Per Membership     2,368,23     Special Ed. Costs     4,875,613.       Local Revenue Per GE     2,437,24     Special Ed. Transp. Costs     0     0       CURRENT YEAR ALLOWANCES     Amount Pct to Date     Previous Amts     Current Art       224     COURT PLACEO DELIGATION (State PP: \$2,945.85)     15,990,014.88     63,63%     6706,020.31     1,466,426       22b/51e DISCRETIONARY PAYMENT     23,307,330.77     63,63%     12,701,386.30     2,129,068       31a     AT RISK     2,261,329.39     63,63%     12,302,020     2,5554       04h     BENCHMARK ASSESSMENTS     52,893.00     63,63%     14,392,21     2,466       221     DISTRICT TRANSPORTATION COSTS     547,082,19     63,63%			Supplemental 2024			5,127.54		
FY 1995 Foundation     5,314.08     Supplemental 2024     169       Non-Pre TV     Amount     Mills     Revenue     Supplemental 2024     00       Comm PP TV     54,427,533     6.00     326,565     326,565     326,565       Assumed Local Revenue     12,854,702     Fail 2024     00       Local Revenue Per GE     2,437.24     Special Ed. Costs     4,875,613.       Local Revenue Per Membership     2,368.23     Special Ed. Transp. Costs     00       CURRENT YEAR ALLOWANCES     Amount Pct to Date     Previous Amts     Current Are       C21     DIGATION (State PP: \$2,945.85)     15,990,014.88     63.63%     12,086.30     2,129,088       Stat A TRISK     2,261,329.39     63.63%     12,083,30     2,129,088     33,630     33,655       Att RISK     2,261,329,390     63.63%     12,024     33,630     34,647,633     12,684,427,633     12,684,427,633     12,684,422     12,91,886,33     2,129,088     36,363%     12,20,554     14,664,263     12,684,422     12,91,886,33     2,262,043     3,771,33,329,053,555,424,2629,04     3,771,31,466,363%			Fall 2024			5,290.58		
FY 1995 Foundation     5,314.08     Supplemental 2024     169       FV 1995 Foundation     5,314.08     Fall 2024     151       Non-Pre TV     696,007,613     18.000     12,528,137     Fall 2024     00       Comm PP TV     54,427,533     6.000     326,565     Assumed Local Revenue     12,854,702     00       Local Revenue Per GE     2,437,24     Special Ed. Costs     4,875,613.       CURRENT YEAR ALLOWANCES     Amount Pct to Date     Previous Amts     Current Ait       22a     PROP A OBLIGATION     1,395,099,014.88     63.63%     8,708,020.31     1,466,426.       51c     SPEC ED HEADLEE OBLIGATION     1,395,099,014.88     63.63%     12,233,329.05     205,554.       1024     DISCRETIONARY PAYMENT     23,307,330.77     63.63%     12,23,329.05     205,554.       1034     BENCHMARK ASSESSMENTS     52,833.00     63.63%     12,23,329.05     205,554.       1041     BENCHMARK ASSESSMENTS     52,833.00     63.63%     12,23,329.05     205,554.       1051     DISTRICT TRANSPORTATION COSTS     547,082.19     63.63%	FY 2025 Foundation	9,608.00	Special	Special ED K-12 Sec 52				
FY 1995 Foundation     5,314.08     Fall 2024     151       Non-Pre TV     696,007,613     180,00     12,528,137     Fall 2024     00       Comm PP TV     54,427,533     6.00     326,565     326,565     326,565     326,565     326,376     326,376     326,376     326,376     326,376     326,376     326,376     326,376     326,376     326,376     326,376     326,376     326,376     326,376     326,376     326,376     326,376			-					
Print     Special ED K-12 Sec 53     O       Non-Pre TV     696.007.613     18.000     12,528,137     Fall 2024     0       Comm PP TV     54,427,533     6.000     326,565     5     5     0       Assumed Local Revenue     12,528,1702     Fall 2024     0     0       Local Revenue Per GE     2,437.24     Special Ed. Costs     4,875,613.       Local Revenue Per Membership     2,368.23     Special Ed. Transp. Costs     0       CURRENT YEAR ALLOWANCES     Amount Pct to Date     Previous Amts     Current Article 20,510.       22a     PROP A OBLIGATION (State PP: \$2,945.85)     15,990,014.88     63,63%     760,886.53     126,814.       22b/510 DISCRETIONARY PAYMENT     23,307,330.77     63,83%     12,270,186.30     2,29,068.     221	FY 1995 Foundation 5,314.08				r			
Amount Non-Pre TV     Amount 696,007,613     Mills 18,000     Revenue 12,528,137     Supplemental 2024     0       Corm PP TV     54,427,533     6.000     326,565     -     -     0       Assumed Local Revenue     12,854,702     -     -     -     0       Local Revenue Per GE     2,437,24     Special Ed. Costs     4,875,613     0       CURRENT YEAR ALLOWANCES     Amount Pct to Date     Previous Amts     Current Ar       22     PROP A OBLIGATION (State PP: \$2,945.85)     15,990,014.88     63,63%     8,708,020.31     1,466,426       11a     AT RISK     2,261,329.39     63,63%     12,201,386.30     2,129,068       12a     PROP A OBLIGATION (State PP: \$2,945.85)     15,990,014.88     63,63%     12,701,386.30     2,129,068       13a     AT RISK     2,261,329.39     63,63%     12,701,386.30     2,129,068       14     BILINGUAL EDUCATION     53,510.00     63,63%     14,739,21     2,466       14     COURT PLACED CHILDREN     41,490,72     63,63%     14,739,21     2,456       152     HEA								
Non-Pre TV     696,007,613     18.000     12,528,137     Fall 2024     0       Comm PP TV     54,427,533     6.000     326,565     5     0     0       Assumed Local Revenue     12,854,702     12,854,702     0     0       Local Revenue Per GE     2,437.24     Special Ed. Costs     4,875,613.       Local Revenue Per Membership     2,368.23     Special Ed. Transp. Costs     0       CURRENT YEAR ALLOWANCES     Amount Pct to Date     Previous Amts     Current Article 2,2307,330,71     63.63%     8,708,020.31     1,466,426       12x/510 DISCRETIONARY PAYMENT     2,307,330,77     63.63%     12,201,863.03     2,129,068       12x/510 DISCRETIONARY PAYMENT     2,307,330,77     63.63%     12,233,29.05     205,554       04h     BENCHMARK ASSESSMENTS     52,893.00     63.63%     12,435     4,864       COURT PLACED CHILDREN     41,490,72     63.63%     14,739,21     2,456       141     GURT PLACED CHILDREN     41,490,72     63.63%     14,739,21     2,456       1521     DISTRICT TRANSPORTATION COSTS     547,062,19 <t< td=""><td colspan="2"></td><td> Special</td><td>ED K-12 Se</td><td>c 53</td><td>0.50</td></t<>			Special	ED K-12 Se	c 53	0.50		
Comm PP TV     54,427,533     6.00     326,565       Assumed Local Revenue     12,854,702     Special Ed. Costs     4,875,613.       Local Revenue Per GE     2,437.24     Special Ed. Transp. Costs     0.       CURRENT YEAR ALLOWANCES     Amount Pct to Date     Previous Amts     Current Art       2a     PROP A OBLIGATION (State PP: \$2,945.85)     15,990,014.88     63.63%     8,708,020.31     1,466,426       1c     SPEC ED HEADLEE OBLIGATION     1,335,098.15     63.63%     12,01086.30     2,129,068       1a     AT RISK     2,261,329.39     63.63%     12,001.863.30     2,129,068       1a     AT RISK     2,261,329.39     63.63%     12,001.863.30     2,129,068       1a     AT RISK     2,261,329.39     63.63%     12,010.863.30     2,129,068       1a     AT RISK     2,261,329.39     63.63%     12,010.863.30     2,129,068       21     DISTRICT TRANSPORTATION     53,510.00     63.63%     2,629.04     3,771.       1d     CTE PER PUPIL INCENTIVE     27,024.59     63.63%     14,739.21     2,456	Amount Mi	ls Revenue	Supple	emental 2024	ŀ	0.00		
Comm PP TV     54,427,533     6.00     326,565       Assumed Local Revenue     12,854,702       4,875,613.       Local Revenue Per GE     2,437.24     Special Ed. Costs     4,875,613.       Local Revenue Per Membership     2,368.23     Special Ed. Transp. Costs     0.       CURRENT YEAR ALLOWANCES     Amount Pct to Date     Previous Amts     Current Ar       2a     PROP A OBLIGATION (State PP: \$2,945.85)     15,990,014.88     63.63%     8,708,020.31     1,466,426.       1c     SPEC ED HEADLEE OBLIGATION     1,395,098.15     63.63%     12,701,386.30     2,129,068.       1a     AT RISK     2,261,329.39     63.63%     1,233,329.05     205,554.       04h     BENCHMARK ASSESSMENTS     52,893.00     63.63%     2,629.04     3,771.       1d     CTE PER PUPIL INCENTIVE     27,024.59     63.63%     14,739.21     2,456.       21     DISTRICT TRANSPORTATION COSTS     547,082.19     63.63%     14,739.21     2,456.       22     IDISTRICT TRANSPORTATION COSTS     547,082.19     63.63%     68,891.26     14,569. </td <td>Non-Pre TV 696,007,613 18.0</td> <td>00 12,528,137</td> <td>Fall 20</td> <td>)24</td> <td></td> <td>0.56</td>	Non-Pre TV 696,007,613 18.0	00 12,528,137	Fall 20	)24		0.56		
Assumed Local Revenue     12,854,702       Local Revenue Per GE     2,437.24     Special Ed. Costs     4,875,613.       Local Revenue Per Membership     2,368.23     Special Ed. Transp. Costs     0.       CURRENT YEAR ALLOWANCES     Amount Pct to Date     Previous Amts     Current Antal Action (State PP: \$2,945.85)     15,990,014.88     63.63%     8,708,020.31     1,466,426       1/2     PROP A OBLIGATION (State PP: \$2,945.85)     15,990,014.88     63.63%     760,886.53     126,814       2/2/16 DISCRETIONARY PAYMENT     23,307,330.77     63.63%     12,701,386.30     2,129,068       1/a     AT RISK     2,261,329.39     63.63%     12,701,386.30     2,129,068       1/a     AT RISK     2,261,329.39     63.63%     12,701,386.30     2,129,068       1/a     AT RISK     2,261,329.39     63.63%     12,701,386.30     2,129,068       1/a     CURT PLACED CHILDREN     41,490.72     63.63%     14,739,21     2,456.61       2/a     DISTRICT TRANSPORTATION COSTS     547,082.19     63.63%     14,739.21     2,456.61       2/a     DISTRICT RANSPORTATION FOR DA	Comm PP TV 54,427,533 6.0	00 326,565						
Local Revenue Per Membership     2,368.23     Special Ed. Transp. Costs     D       CURRENT YEAR ALLOWANCES     Amount Pct to Date     Previous Amts     Current Art       12a     PROP A OBLIGATION (State PP: \$2,945.85)     15,990,014.88     63.63%     8,708,020.31     1,466,426       1c     SPEC ED HEADLEE OBLIGATION     1,395,098.15     63.63%     760,886.53     126,814       12b/14     DISCRETIONARY PAYMENT     23,307,330.77     63.63%     12,701,386.30     2,129,068       14a     AT RISK     2,261,329.39     63.63%     1,233,29.05     205,554       04h     BENCHMARK ASSESSMENTS     52,893.00     63.63%     29,184.35     4,864       14     COURT PLACED CHILDREN     41,490.72     63.63%     29,878.63     49,729       12d     DISTRICT TRANSPORTATION COSTS     547,082.19     63.63%     45,535.99     7,589       13a     MEADULE OBLIGATION FOR DATA COLLEC     159,454.42     63.63%     191,381.13     31,886       12d     DISTRICT TRANSPORTATION COSTS     547,082.19     63.63%     191,381.13     31,886       12d								
Local Revenue Per Membership     2,368.23     Special Ed. Transp. Costs     D       CURRENT YEAR ALLOWANCES     Amount Pct to Date     Previous Amts     Current Art       12a     PROP A OBLIGATION (State PP: \$2,945.85)     15,990,014.88     63.63%     8,708,020.31     1,466,426       1c     SPEC ED HEADLEE OBLIGATION     1,395,098.15     63.63%     760,886.53     126,814       12b/16     DISCRETIONARY PAYMENT     23,307,330.77     63.63%     12,701,386.30     2,129,068       12a     AT RISK     2,261,329.39     63.63%     12,701,386.30     2,129,068       12a     MARK ASSESSMENTS     52,893.00     63.63%     12,701,386.30     2,129,068       12a     DISCRETIONARY PAYMENT     23,307,330.77     63.63%     12,739,205     2,655,54       04h     BENCHMARK ASSESSMENTS     52,893.00     63.63%     29,184.35     4,864       12d     DISTRICT TRANSPORTATION COSTS     547,082.19     63.63%     29,878.63     49,729       12d     DISTRICT TRANSPORTATION FOR DATA COLLEC     159,454.42     63.63%     14,739.21     2,456       12d	Local Revenue Per GE	2.437.24	Special	Ed. Costs		4.875.613.00		
CURRENT YEAR ALLOWANCES     Amount Pct to Date     Previous Amts     Current Art       12a     PROP A OBLIGATION (State PP: \$2,945.85)     15,990,014.88     63,63%     8,708,020.31     1,466,426       1c     SPEC ED HEADLEE OBLIGATION     1,395,098.15     63.63%     760,886.53     126,814       12b/51e     DISCRETIONARY PAYMENT     23,307,330.77     63.63%     12,701,386.30     2,129,068       12a     AT RISK     2,261,329.39     63.63%     1,233,329.05     205,554       04h     BENCHMARK ASSESSMENTS     52,893.00     63.63%     29,184.35     4,864       14     COURT PLACED CHILDREN     41,490.72     63.63%     29,878.63     49,729       16d     TE PER PUPIL INCENTIVE     27,024.59     63.63%     45,535.99     7,589       152a     HEADLEE OBLIGATION FOR DATA COLLEC     159,454.42     63.63%     191,381.13     31,896       153a     HEADLEE OBLIGATION FOR DATA COLLEC     159,454.42     63.63%     191,381.13     31,896       147a(1)     MPSERS COST OFFSET     376,851.84     63.63%     14,569,99     36,303 <td< td=""><td></td><td></td><td>-</td><td></td><td>Costs</td><td>0.00</td></td<>			-		Costs	0.00		
22a     PROP A OBLIGATION (State PP: \$2,945.85)     15,990,014.88     63.63%     8,708,020.31     1,466,426       51c     SPEC ED HEADLEE OBLIGATION     1,395,098.15     63.63%     760,886.53     126,814       22b/51e     DISCRETIONARY PAYMENT     23,307,330.77     63.63%     12,701,386.30     2,129,068       31a     AT RISK     2,261,329.39     63.63%     1,233,329.05     205,554       104h     BENCHMARK ASSESSMENTS     52,893.00     63.63%     29,184.35     4,864       24     COURT PLACED CHILDREN     41,490.72     63.63%     226,29.04     3,771       631d     CTE PER PUPIL INCENTIVE     27,024.59     63.63%     29,8378.63     49,729       635(5)     EARLY LITERACY TARGETED INSTRUCTIO     83,491.00     63.63%     298,378.63     49,729       935     FIRST ROBOTICS     547,082.19     63.63%     11,381.13     31,896       152a     HEADLEE OBLIGATION FOR DATA COLLEC     159,454.42     63.63%     191,381.13     31,896       1647a(1)     MPSERS COST OFFSET     376,851.84     63.63%     275,976.02			Amount P	ct to Date	Previous Amts	Current Amt		
51c     SPEC ED HEADLEE OBLIGATION     1,395,098.15     63.63%     760,886.53     126,814       22b/51e     DISCRETIONARY PAYMENT     23,307,330.77     63.63%     12,701,386.30     2,129,068       31a     AT RISK     2,261,329.39     63.63%     1,233,329.05     205,554       04h     BENCHMARK ASSESSMENTS     52,893.00     63.63%     29,184.35     4,864       24     COURT PLACED CHILDREN     41,490.72     63.63%     226,29.04     3,771       61d     CTE PER PUPIL INCENTIVE     27,024.59     63.63%     29,8378.63     49,729       35a(5)     EARLY LITERACY TARGETED INSTRUCTIO     83,491.00     63.63%     298,378.63     49,729       35a(5)     EARLY LITERACY TARGETED INSTRUCTIO     83,491.00     63.63%     45,535.99     7,589.       35a     LITERACY PD, CURRICULUM, SUPPORTS,     350,900.50     63.63%     191,381.13     31,896.       31a     MENTAL HEALTH GRANT - PER PUPIL     614,309.00     63.63%     191,381.13     31,896.       31a     MENTAL HEALTH GRANT - PER PUPIL     614,309.00     63.63%     275,976.02<		• \$2 945 85)						
22b/51e     DISCRETIONARY PAYMENT     23,307,330.77     63.63%     12,701,386.30     2,129,068.       11a     AT RISK     2,261,329.39     63.63%     1,233,329.05     205,554.       04h     BENCHMARK ASSESSMENTS     52,893.00     63.63%     0.00     33,655.       1.1     BILINGUAL EDUCATION     53,510.00     63.63%     29,184.35     4,664.       1.1     COURT PLACED CHILDREN     41,490.72     63.63%     14,739.21     2,456.       1.21     DISTRICT TRANSPORTATION COSTS     547,082.19     63.63%     14,739.21     2,456.       1.23     DISTRICT TRANSPORTATION COSTS     5,817.23     100.00%     5,817.23     0       1.54     HEADLEE OBLIGATION FOR DATA COLLEC     159,454.42     63.63%     191,381.13     31,896.       1.51     LITERACY PD, CURRICULUM, SUPPORTS,     350,900.50     63.63%     191,381.13     31,896.       1.42     MPSERS COST OFFSET - REDUCED UAAL     1,891,385.58     63.63%     1,031,561.70     171,926.       4.7a(4)     MPSERS COST OFFSET - REDUCED UAAL     1,891,385.58     63.63%     1,301,561.7						126,814.42		
1a     AT RISK     2,261,329.39     63.63%     1,233,329.05     205,554       04h     BENCHMARK ASSESSMENTS     52,893.00     63.63%     0.00     33,655       1     BILINGUAL EDUCATION     53,510.00     63.63%     29,184.35     4,864       4     COURT PLACED CHILDREN     41,490.72     63.63%     22,629.04     3,771       1d     CTE PER PUPIL INCENTIVE     27,024.59     63.63%     14,739.21     2,456       21     DISTRICT TRANSPORTATION COSTS     547,082.19     63.63%     45,535.99     7,589       54(5)     EARLY LITERACY TARGETED INSTRUCTIO     83,491.00     63.63%     46,891.26     14,669       52a     HEADLEE OBLIGATION FOR DATA COLLEC     159,454.42     63.63%     191,381.13     31,896       1aa     MENTAL HEALTH GRANT - PER PUPIL     614,309.00     63.63%     205,554.99     34,255       47a(4)     MPSERS COST OFFSET     376,8651.84     63.63%     10,31,561.70     171,926       47a(4)     MPSERS COST OFFSET - REDUCED UAAL     1,891,385.86     63.63%     275,976.02     45,996		-				2,129,068.27		
04h     BENCHMARK ASSESSMENTS     52,893.00     63.63%     0.00     33,655.       1     BILINGUAL EDUCATION     53,510.00     63.63%     29,184.35     4,864.       4     COURT PLACED CHILDREN     41,490.72     63.63%     22,629.04     3,771.       1d     CTE PER PUPIL INCENTIVE     27,024.59     63.63%     14,739.21     2,456.       2l     DISTRICT TRANSPORTATION COSTS     547,082.19     63.63%     45,535.99     7,589.       5a(5)     EARLY LITERACY TARGETED INSTRUCTIO     83,491.00     63.63%     46,891.26     14,569.       5j     LITERACY DD, CURRICULUM, SUPPORTS,     350,900.50     63.63%     191,381.13     31,896.       1aa     MENTAL HEALTH GRANT - PER PUPIL     614,309.00     63.63%     205,534.99     34,255.       47a(4)     MPSERS COST OFFSET - REDUCED UAAL     1,891,385.58     63.63%     1,031,561.70     171,926.       47a(2)     MPSERS ONE TIME DEPOSIT     790,713.03     63.63%     431,254.89     71,875.       47c(2)     MPSERS ONE TIME DEPOSIT     790,713.03     63.63%     431,254.89						205,554.84		
1     BILINGUAL EDUCATION     53,510.00     63.63%     29,184.35     4,864.       4     COURT PLACED CHILDREN     41,490.72     63.63%     22,629.04     3,771.       1d     CTE PER PUPIL INCENTIVE     27,024.59     63.63%     14,739.21     2,456.       2l     DISTRICT TRANSPORTATION COSTS     547,082.19     63.63%     298,378.63     49,729.       5a(5)     EARLY LITERACY TARGETED INSTRUCTIO     83,491.00     63.63%     45,535.99     7,589.       9h     FIRST ROBOTICS     5,817.23     100.00%     5,817.23     0.0       52a     HEADLEE OBLIGATION FOR DATA COLLEC     159,454.42     63.63%     191,381.13     31,896.       1aa     MENTAL HEALTH GRANT - PER PUPIL     614,309.00     63.63%     100,1561.70     171,926.       47a(4)     MPSERS COST OFFSET     376,851.84     63.63%     205,534.99     34,255.       47a(2)     MPSERS NORMAL COST OFFSET     626,252.31     100.00%     626,252.31     0.0       47a(2)     MPSERS NORMAL COST OFFSET     626,252.31     100.00%     118,028.11     0. <td></td> <td></td> <td></td> <td></td> <td></td> <td>33,655.82</td>						33,655.82		
4     COURT PLACED CHILDREN     41,490.72     63.63%     22,629.04     3,771.       1d     CTE PER PUPIL INCENTIVE     27,024.59     63.63%     14,739.21     2,456.       21     DISTRICT TRANSPORTATION COSTS     547,082.19     63.63%     298,378.63     49,729.       5a(5)     EARLY LITERACY TARGETED INSTRUCTIO     83,491.00     63.63%     45,535.99     7,589.       9h     FIRST ROBOTICS     5,817.23     100.00%     5,817.23     0.       52a     HEADLEE OBLIGATION FOR DATA COLLEC     159,454.42     63.63%     191,381.13     31,896.       1aa     MENTAL HEALTH GRANT - PER PUPIL     614,309.00     63.63%     205,534.99     34,255.       47a(1)     MPSERS COST OFFSET     376,851.84     63.63%     1,031,561.70     171,926.       47a(2)     MPSERS NORMAL COST OFFSET     626,252.31     100.00%     626,252.31     0.       47a(2)     MPSERS NORMAL COST OFFSET     626,252.31     100.00%     626,252.31     0.       47a(2)     MPSERS NORMAL COST OFFSET     626,252.31     100.00%     148,028.11     0.						4,864.06		
1d   CTE PER PUPIL INCENTIVE   27,024.59   63.63%   14,739.21   2,456.     2l   DISTRICT TRANSPORTATION COSTS   547,082.19   63.63%   298,378.63   49,729.     5a(5)   EARLY LITERACY TARGETED INSTRUCTIO   83,491.00   63.63%   45,535.99   7,589.     9h   FIRST ROBOTICS   5,817.23   100.00%   5,817.23   0.     52a   HEADLEE OBLIGATION FOR DATA COLLEC   159,454.42   63.63%   86,891.26   14,569.     5j   LITERACY PD, CURRICULUM, SUPPORTS,   350,900.50   63.63%   191,381.13   31,896.     1aa   MENTAL HEALTH GRANT - PER PUPIL   614,309.00   63.63%   205,534.99   34,255.     47a(1)   MPSERS COST OFFSET   376,851.84   63.63%   1,031,561.70   171,926.     47a(2)   MPSERS SOST OFFSET - REDUCED UAAL   1,891,385.58   63.63%   1,031,561.70   171,926.     47a(2)   MPSERS NORMAL COST OFFSET   626,252.31   100.00%   626,252.31   0.     47c(2)   MPSERS NORMAL COST OFFSET   790,713.03   63.63%   1,897,260.78   316,210.     47c(1)   MPSERS REFORMS - DEFINED CONTR						3,771.51		
21     DISTRICT TRANSPORTATION COSTS     547,082.19     63.63%     298,378.63     49,729.       5a(5)     EARLY LITERACY TARGETED INSTRUCTIO     83,491.00     63.63%     45,535.99     7,589.       9h     FIRST ROBOTICS     5,817.23     100.00%     5,817.23     0.       52a     HEADLEE OBLIGATION FOR DATA COLLEC     159,454.42     63.63%     86,891.26     14,569.       5j     LITERACY PD, CURRICULUM, SUPPORTS,     350,900.50     63.63%     191,381.13     31,896.       1aa     MENTAL HEALTH GRANT - PER PUPIL     614,309.00     63.63%     205,534.99     34,255.       47a(1)     MPSERS COST OFFSET     376,851.84     63.63%     1,031,561.70     171,926.       47g     MPSERS NORMAL COST OFFSET     626,252.31     100.00%     626,252.31     0.       47c(2)     MPSERS NORMAL COST OFFSET     626,252.31     100.00%     118,028.11     0.       47c(1)     MPSERS NORMAL COST OFFSET     626,252.31     100.00%     118,028.11     0.       47c(1)     MPSERS REFORMS - DEFINED CONTRIBUT     118,028.11     100.00%     11,827.2						2,456.54		
5a(5)   EARLY LITERACY TARGETED INSTRUCTIO   83,491.00   63.63%   45,535.99   7,589.     9h   FIRST ROBOTICS   5,817.23   100.00%   5,817.23   0.     52a   HEADLEE OBLIGATION FOR DATA COLLEC   159,454.42   63.63%   86,891.26   14,569.     5j   LITERACY PD, CURRICULUM, SUPPORTS,   350,900.50   63.63%   191,381.13   31,896.     1aa   MENTAL HEALTH GRANT - PER PUPIL   614,309.00   63.63%   205,534.99   34,255.     47a(1)   MPSERS COST OFFSET   376,851.84   63.63%   205,534.99   34,255.     47a(2)   MPSERS COST OFFSET - REDUCED UAAL   1,891,385.58   63.63%   1,031,561.70   171,926.     47a(2)   MPSERS NORMAL COST OFFSET   626,252.31   100.00%   626,252.31   0.     47c(2)   MPSERS NOR TIME DEPOSIT   790,713.03   63.63%   431,254.89   71,875.     47c   MPSERS UAAL RATE STABILIZATION   3,478,659.29   63.63%   1,897,260.78   316,210.     100   REIMB FOR SCHOOL BOARD MEM TRAININ   99.00   0.   0.   0.     63   RENAISSANCE ZONE   63,807.68<	DISTRICT TRANSPORTATION	COSTS				49,729.77		
52a     HEADLEE OBLIGATION FOR DATA COLLEC     159,454.42     63.63%     86,891.26     14,569       5j     LITERACY PD, CURRICULUM, SUPPORTS,     350,900.50     63.63%     191,381.13     31,896       1aa     MENTAL HEALTH GRANT - PER PUPIL     614,309.00     63.63%     55,854.21     335,030       47a(1)     MPSERS COST OFFSET     376,851.84     63.63%     205,534.99     34,255       47a(4)     MPSERS COST OFFSET - REDUCED UAAL     1,891,385.58     63.63%     1,031,561.70     171,926       47g     MPSERS NORMAL COST OFFSET     626,252.31     100.00%     626,252.31     0       47c(2)     MPSERS ONE TIME DEPOSIT     790,713.03     63.63%     431,254.89     71,875       47e     MPSERS REFORMS - DEFINED CONTRIBUT     118,028.11     100.00%     118,028.11     0       47c(1)     MPSERS UAAL RATE STABILIZATION     3,478,659.29     63.63%     1,897,260.78     316,210       100     REIMB FOR SCHOOL BOARD MEM TRAININ     99.00     100.00%     99.00     0       6a     RENAISSANCE ZONE     63,807.68     63.63%     34,8	a(5) EARLY LITERACY TARGETED	INSTRUCTIO	83,491.00	63.63%	45,535.99	7,589.33		
52a     HEADLEE OBLIGATION FOR DATA COLLEC     159,454.42     63.63%     86,891.26     14,569       5j     LITERACY PD, CURRICULUM, SUPPORTS,     350,900.50     63.63%     191,381.13     31,896       1aa     MENTAL HEALTH GRANT - PER PUPIL     614,309.00     63.63%     55,854.21     335,030       47a(1)     MPSERS COST OFFSET     376,851.84     63.63%     205,534.99     34,255       47a(4)     MPSERS COST OFFSET - REDUCED UAAL     1,891,385.58     63.63%     1,031,561.70     171,926       47g     MPSERS NORMAL COST OFFSET     626,252.31     100.00%     626,252.31     0       47c(2)     MPSERS ONE TIME DEPOSIT     790,713.03     63.63%     431,254.89     71,875       47e     MPSERS REFORMS - DEFINED CONTRIBUT     118,028.11     100.00%     118,028.11     0       47c(1)     MPSERS UAAL RATE STABILIZATION     3,478,659.29     63.63%     1,897,260.78     316,210       100     REIMB FOR SCHOOL BOARD MEM TRAININ     99.00     100.00%     99.00     0       100     REIMB FOR SCHOOL BOARD MEM TRAININ     99.00     100,00%						0.00		
1aaMENTAL HEALTH GRANT - PER PUPIL614,309.0063.63%55,854.21335,030.47a(1)MPSERS COST OFFSET376,851.8463.63%205,534.9934,255.47a(4)MPSERS COST OFFSET - REDUCED UAAL1,891,385.5863.63%1,031,561.70171,926.47gMPSERS EMP HEALTHCARE REIMB506,006.6363.63%275,976.0245,996.47a(2)MPSERS NORMAL COST OFFSET626,252.31100.00%626,252.310.47c(2)MPSERS ONE TIME DEPOSIT790,713.0363.63%431,254.8971,875.47eMPSERS REFORMS - DEFINED CONTRIBUT118,028.11100.00%118,028.110.47c(1)MPSERS UAAL RATE STABILIZATION3,478,659.2963.63%1,897,260.78316,210.100REIMB FOR SCHOOL BOARD MEM TRAININ99.00100.00%99.000.6aRENAISSANCE ZONE63,807.6863.63%34,800.715,800.1dSCHOOL LUNCH103,893.6463.63%56,663.599,443.0dUNIVERSAL SCHOOL BREAKFAST91,184.95100.00%73,505.0917,679.0dUNIVERSAL SCHOOL LUNCH726,984.83100.00%591,261.58135,723.	2a HEADLEE OBLIGATION FOR D	ATA COLLEC	159,454.42		86,891.26	14,569.59		
47a(1)MPSERS COST OFFSET376,851.8463.63%205,534.9934,255.47a(4)MPSERS COST OFFSET - REDUCED UAAL1,891,385.5863.63%1,031,561.70171,926.47gMPSERS EMP HEALTHCARE REIMB506,006.6363.63%275,976.0245,996.47a(2)MPSERS NORMAL COST OFFSET626,252.31100.00%626,252.310.47c(2)MPSERS ONE TIME DEPOSIT790,713.0363.63%431,254.8971,875.47eMPSERS REFORMS - DEFINED CONTRIBUT118,028.11100.00%118,028.110.47c(1)MPSERS UAAL RATE STABILIZATION3,478,659.2963.63%1,897,260.78316,210.100REIMB FOR SCHOOL BOARD MEM TRAININ99.00100.00%99.000.6aRENAISSANCE ZONE63,807.6863.63%34,800.715,800.1dSCHOOL LUNCH103,893.6463.63%56,663.599,443.0dUNIVERSAL SCHOOL BREAKFAST91,184.95100.00%591,261.58135,723.	j LITERACY PD, CURRICULUM,	SUPPORTS,	350,900.50	63.63%	191,381.13	31,896.86		
47a(4)   MPSERS COST OFFSET - REDUCED UAAL   1,891,385.58   63.63%   1,031,561.70   171,926.     47g   MPSERS EMP HEALTHCARE REIMB   506,006.63   63.63%   275,976.02   45,996.     47a(2)   MPSERS NORMAL COST OFFSET   626,252.31   100.00%   626,252.31   0.4     47c(2)   MPSERS ONE TIME DEPOSIT   790,713.03   63.63%   431,254.89   71,875.     47c(2)   MPSERS REFORMS - DEFINED CONTRIBUT   118,028.11   100.00%   118,028.11   0.4     47c(1)   MPSERS UAAL RATE STABILIZATION   3,478,659.29   63.63%   1,897,260.78   316,210.0     100   REIMB FOR SCHOOL BOARD MEM TRAININ   99.00   100.00%   99.00   0.0     6a   RENAISSANCE ZONE   63,807.68   63.63%   34,800.71   5,800.0     1d   SCHOOL LUNCH   103,893.64   63.63%   56,663.59   9,443.0     0d   UNIVERSAL SCHOOL BREAKFAST   91,184.95   100.00%   73,505.09   17,679.0     0d   UNIVERSAL SCHOOL LUNCH   726,984.83   100.00%   591,261.58   135,723.0	aa MENTAL HEALTH GRANT - PE	R PUPIL	614,309.00	63.63%	55,854.21	335,030.61		
47g     MPSERS EMP HEALTHCARE REIMB     506,006.63     63.63%     275,976.02     45,996.       47a(2)     MPSERS NORMAL COST OFFSET     626,252.31     100.00%     626,252.31     0.       47c(2)     MPSERS ONE TIME DEPOSIT     790,713.03     63.63%     431,254.89     71,875.       47e     MPSERS REFORMS - DEFINED CONTRIBUT     118,028.11     100.00%     118,028.11     0.       47c(1)     MPSERS UAAL RATE STABILIZATION     3,478,659.29     63.63%     1,897,260.78     316,210.       100     REIMB FOR SCHOOL BOARD MEM TRAININ     99.00     100.00%     99.00     0.       6a     RENAISSANCE ZONE     63,807.68     63.63%     34,800.71     5,800.       1d     SCHOOL LUNCH     103,893.64     63.63%     56,663.59     9,443.       0d     UNIVERSAL SCHOOL BREAKFAST     91,184.95     100.00%     73,505.09     17,679.       0d     UNIVERSAL SCHOOL LUNCH     726,984.83     100.00%     591,261.58     135,723.	7a(1) MPSERS COST OFFSET		376,851.84	63.63%	205,534.99	34,255.84		
47a(2)   MPSERS NORMAL COST OFFSET   626,252.31   100.00%   626,252.31   0.     47c(2)   MPSERS ONE TIME DEPOSIT   790,713.03   63.63%   431,254.89   71,875.     47e   MPSERS REFORMS - DEFINED CONTRIBUT   118,028.11   100.00%   118,028.11   0.     47c(1)   MPSERS UAAL RATE STABILIZATION   3,478,659.29   63.63%   1,897,260.78   316,210.     100   REIMB FOR SCHOOL BOARD MEM TRAININ   99.00   100.00%   99.00   0.     6a   RENAISSANCE ZONE   63,807.68   63.63%   34,800.71   5,800.     1d   SCHOOL LUNCH   103,893.64   63.63%   56,663.59   9,443.     0d   UNIVERSAL SCHOOL BREAKFAST   91,184.95   100.00%   73,505.09   17,679.     0d   UNIVERSAL SCHOOL LUNCH   726,984.83   100.00%   591,261.58   135,723.	7a(4) MPSERS COST OFFSET - RED	UCED UAAL	1,891,385.58	63.63%	1,031,561.70	171,926.94		
47c(2)     MPSERS ONE TIME DEPOSIT     790,713.03     63.63%     431,254.89     71,875.       47e     MPSERS REFORMS - DEFINED CONTRIBUT     118,028.11     100.00%     118,028.11     0.4       47c(1)     MPSERS UAAL RATE STABILIZATION     3,478,659.29     63.63%     1,897,260.78     316,210.4       100     REIMB FOR SCHOOL BOARD MEM TRAININ     99.00     100.00%     99.00     0.4       6a     RENAISSANCE ZONE     63,807.68     63.63%     34,800.71     5,800.4       1d     SCHOOL LUNCH     103,893.64     63.63%     56,663.59     9,443.4       0d     UNIVERSAL SCHOOL BREAKFAST     91,184.95     100.00%     73,505.09     17,679.4       0d     UNIVERSAL SCHOOL LUNCH     726,984.83     100.00%     591,261.58     135,723.4	7g MPSERS EMP HEALTHCARE R	EIMB	506,006.63	63.63%	275,976.02	45,996.00		
47e     MPSERS REFORMS - DEFINED CONTRIBUT     118,028.11     100.00%     118,028.11     0.0       47c(1)     MPSERS UAAL RATE STABILIZATION     3,478,659.29     63.63%     1,897,260.78     316,210       100     REIMB FOR SCHOOL BOARD MEM TRAININ     99.00     100.00%     99.00     0       6a     RENAISSANCE ZONE     63,807.68     63.63%     34,800.71     5,800       1d     SCHOOL LUNCH     103,893.64     63.63%     56,663.59     9,443       0d     UNIVERSAL SCHOOL BREAKFAST     91,184.95     100.00%     73,505.09     17,679       0d     UNIVERSAL SCHOOL LUNCH     726,984.83     100.00%     591,261.58     135,723	7a(2) MPSERS NORMAL COST OFFS	SET	626,252.31	100.00%	626,252.31	0.00		
47c(1)     MPSERS UAAL RATE STABILIZATION     3,478,659.29     63.63%     1,897,260.78     316,210.       100     REIMB FOR SCHOOL BOARD MEM TRAININ     99.00     100.00%     99.00     0       6a     RENAISSANCE ZONE     63,807.68     63.63%     34,800.71     5,800.       1d     SCHOOL LUNCH     103,893.64     63.63%     56,663.59     9,443.       0d     UNIVERSAL SCHOOL BREAKFAST     91,184.95     100.00%     73,505.09     17,679.       0d     UNIVERSAL SCHOOL LUNCH     726,984.83     100.00%     591,261.58     135,723.	7c(2) MPSERS ONE TIME DEPOSIT		790,713.03	63.63%	431,254.89	71,875.81		
100     REIMB FOR SCHOOL BOARD MEM TRAININ     99.00     100.00%     99.00     0.0       6a     RENAISSANCE ZONE     63,807.68     63.63%     34,800.71     5,800.71       1d     SCHOOL LUNCH     103,893.64     63.63%     56,663.59     9,443.7       0d     UNIVERSAL SCHOOL BREAKFAST     91,184.95     100.00%     73,505.09     17,679.7       0d     UNIVERSAL SCHOOL LUNCH     726,984.83     100.00%     591,261.58     135,723.7	47e MPSERS REFORMS - DEFINED CONTRIBUT		118,028.11	100.00%	118,028.11	0.00		
6a     RENAISSANCE ZONE     63,807.68     63.63%     34,800.71     5,800.       1d     SCHOOL LUNCH     103,893.64     63.63%     56,663.59     9,443.       0d     UNIVERSAL SCHOOL BREAKFAST     91,184.95     100.00%     73,505.09     17,679.       0d     UNIVERSAL SCHOOL LUNCH     726,984.83     100.00%     591,261.58     135,723.		ATION	3,478,659.29	63.63%	1,897,260.78	316,210.13		
1d     SCHOOL LUNCH     103,893.64     63.63%     56,663.59     9,443.       0d     UNIVERSAL SCHOOL BREAKFAST     91,184.95     100.00%     73,505.09     17,679.       0d     UNIVERSAL SCHOOL LUNCH     726,984.83     100.00%     591,261.58     135,723.		/IEM TRAININ				0.00		
Od     UNIVERSAL SCHOOL BREAKFAST     91,184.95     100.00%     73,505.09     17,679.       0d     UNIVERSAL SCHOOL LUNCH     726,984.83     100.00%     591,261.58     135,723.						5,800.12		
0d UNIVERSAL SCHOOL LUNCH 726,984.83 100.00% 591,261.58 135,723.	d SCHOOL LUNCH		103,893.64			9,443.93		
		AST	91,184.95			17,679.86		
1a(1)     VOCATIONAL EDUCATION     24,303.07     63.63%     13,254.89     2,209.						135,723.25		
	a(1) VOCATIONAL EDUCATION		24,303.07	63.63%	13,254.89	2,209.15 \$5,222,548.81		

PRIOR	YEAR ADJUSTMENTS	Amount P	ct to Date	Previous Amts	Current Amt
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)
SUBTO	TALS	\$54,314,226.61		\$30,157,149.81	\$5,201,196.71

20 51e 51a12 51a.2	FOUNDATION GRANT (State SPECIAL ED FOUNDATION (S SPECIAL ED FOUNDATION (N SPECIAL EDUCATION (Categ	SEC 52) NON-SEC 52)			37,820,596.05 1,471,945.60 4,804.00 1,395,098.15 \$40,692,443.80
SUMMAR 10/21/2024 01/21/2025 04/21/2025	\$4,597,853.01	11/20/2024 02/20/2025	\$5,989,620.14 \$5,993,199.04	12/20/2024 03/20/2025	\$4,927,254.48 \$4,835,385.31

District: 23065 ISD: 23			State A	id Membersh	ip	870.8
			Genera	I ED K-12		854.8
Maple Valley Schools				emental 2024		877.1
				Fall 2024		852.4
FY 2025 Foundation	9,6	608.00		ED K-12 Se	52	15.9
			•			
				emental 2024		13.2
FY 1995 Foundation 4,200.00		200.00	Fall 20			16.2
			-	ED K-12 See		0.0
Amount	Mills	Revenue	Supple	emental 2024		0.0
Non-Pre TV 48,768,821	18.000	877,839	Fall 20	24		0.0
Comm PP TV 1,771,350	6.000	10,628				
Assumed Local Revenue		888,467				
Local Revenue Per GE		1,039.29	Special	Ed. Costs		1,112,065.00
Local Revenue Per Membership		1,020.24	Special	Ed. Transp.	Costs	0.00
URRENT YEAR ALLOWANCE	S		Amount P	ct to Date	Previous Amts	Current Am
2a PROP A OBLIGATION (Sta	te PP: \$3,17	'9.76)	2,769,062.20	63.63%	1,507,496.67	254,457.6
c SPEC ED HEADLEE OBLIG			318,204.05	63.63%	173,548.49	28,924.7
2b/51e DISCRETIONARY PAYMEN			4,709,500.28	63.63%	2,565,023.49	431,631.5
9(6) ENROLLMENT STABILIZA	ΓΙΟΝ ΡΑΥΜ	ENTS	116,345.71	63.63%	66,390.78	7,640.0
a AT RISK			695,339.74	63.63%	379,238.29	63,206.3
04h BENCHMARK ASSESSMEI			8,789.00	63.63%	4,793.52	798.9
d CTE PER PUPIL INCENTIV			7,887.00	63.63%	4,301.57	716.9
21 DISTRICT TRANSPORTAT			229,325.39	63.63%	125,074.07	20,845.6
5a(5) EARLY LITERACY TARGE	TED INSTR	JCTIO	15,352.00	63.63%	8,372.98	1,395.5
9g FEMININE HYGIENE PRO	DUCT PILOT	Г	7,927.77	63.63%	4,323.81	720.6
h FIRST ROBOTICS			3,324.13	100.00%	3,324.13	0.0
52a HEADLEE OBLIGATION FO	OR DATA CO	OLLEC	25,582.13	63.63%	13,932.67	2,345.2
2d(4) ISOLATED DISTRICTS			53,866.87	63.63%	29,091.57	5,183.9
aa MENTAL HEALTH GRANT	- PER PUPI	L	98,572.00	63.63%	8,961.51	53,759.8
7a(1) MPSERS COST OFFSET			59,219.15	63.63%	32,298.12	5,383.0
7a(4) MPSERS COST OFFSET -	REDUCED	UAAL	297,215.59	63.63%	162,101.38	27,016.9
7g MPSERS EMP HEALTHCA	RE REIMB		83,708.39	63.63%	45,654.56	7,609.0
7a(2) MPSERS NORMAL COST			103,740.42	100.00%	103,740.42	0.0
7c(2) MPSERS ONE TIME DEPO			124,254.01	63.63%	67,768.14	11,294.6
PSERS REFORMS - DEF		RIBUT	20,616.21	100.00%	20,616.21	0.0
Frc(1) MPSERS UAAL RATE STA			546,642.51	63.63%	298,138.82	49,689.8
d SCHOOL LUNCH			23,131.93	63.63%	12,616.15	2,102.7
UNIVERSAL SCHOOL BRE			15,711.85	100.00%	13,570.55	2,141.3
UNIVERSAL SCHOOL BRE			31,032.71	100.00%	27,176.54	3,856.1
a(1) VOCATIONAL EDUCATION			8,986.29			
	N N		0,900.29	63.63%	4,901.12	816.8

PRIOR	YEAR ADJUSTMENTS	Amount P	ct 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)
SUBTO	TALS	\$10,414,698.82		\$5,733,543.05	\$971,811.51

#### Amount Applied to Loan Payments

MFA - SAN 2024 A-1

198,761.94

20 51e 51a.2	51e SPECIAL ED FOUNDATION (SEC 52)				
SUMMAR	Y OF REGULAR PAYMENTS	8			
10/21/2024	\$793,113.22	11/20/2024	\$1,110,367.00	12/20/2024	\$881,992.96
01/21/2025 04/21/2025	• • - • • • • • • • •	02/20/2025	\$1,095,229.07	03/20/2025	\$931,552.43

District: 23090 ISD: 23 Potterville Public Schools FY 2025 Foundation 9,608.00 FY 1995 Foundation 5,214.78 Mon-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 CURRENT YEAR ALLOWANCES	Genera Supple Fall 20 Special Supple Fall 20 Special Supple Fall 20 Special Special Special Amount P	ED K-12 Se emental 2024 ED K-12 Se emental 2024 024 Ed. Costs Ed. Transp.	c 52 c 53	750.41 721.82 676.65 726.84 28.59 25.35 28.95 0.00 0.00 0.00 500,660.00 0.00
FY 2025 Foundation     9,608.00       FY 1995 Foundation     5,214.78       Mon-Pre TV     48,161,806     18.000     866,913       Comm PP TV     2,429,400     6.000     14,576       Assumed Local Revenue     881,489     881,489       Local Revenue Per GE     1,221.20     1,174.68       CURRENT YEAR ALLOWANCES     Current     Common Supervision     Current	Supple Fall 20 Special Supple Fall 20 Special Supple Fall 20 Special Special Amount P	emental 2024 ED K-12 Se emental 2024 ED K-12 Se emental 2024 024 Ed. Costs Ed. Costs Ed. Transp.	c 52 c 53	676.65 726.84 28.59 25.35 28.95 0.00 0.00 0.00 500,660.00
FY 2025 Foundation     9,608.00       FY 1995 Foundation     5,214.78       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     881,489       Local Revenue Per GE     1,221.20     1,174.68       CURRENT YEAR ALLOWANCES     Current     Common Supervision     Current	Fall 20 Special Supple Fall 20 Special Supple Fall 20 Special Special Amount P	024 ED K-12 Se emental 2024 ED K-12 Se emental 2024 024 Ed. Costs Ed. Transp.	c 52 c 53	676.65 726.84 28.59 25.35 28.95 0.00 0.00 0.00 500,660.00
FY 1995 Foundation     5,214.78       Non-Pre TV     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     881,489       Local Revenue Per GE     1,221.20     1,174.68       CURRENT YEAR ALLOWANCES     Current     Content     Content	Fall 20 Special Supple Fall 20 Special Supple Fall 20 Special Special Amount P	024 ED K-12 Se emental 2024 ED K-12 Se emental 2024 024 Ed. Costs Ed. Transp.	c 52 c 53	726.84 28.59 25.35 28.95 0.00 0.00 0.00 500,660.00
FY 1995 Foundation     5,214.78       Non-Pre TV     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     881,489       Local Revenue Per GE     1,221.20     1,174.68       CURRENT YEAR ALLOWANCES     Current     Content	Special Supple Fall 20 Special Supple Fall 20 Special Special Amount P	ED K-12 Se emental 2024 ED K-12 Se emental 2024 024 Ed. Costs Ed. Transp.	53	28.59 25.35 28.95 0.00 0.00 0.00
FY 1995 Foundation     5,214.78       Non-Pre TV     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     881,489       Local Revenue Per GE     1,221.20     1,174.68       CURRENT YEAR ALLOWANCES     Current     Content	Supple Fall 20 Special Supple Fall 20 Special Special Amount P	emental 2024 ED K-12 Se emental 2024 024 Ed. Costs Ed. Transp.	53	25.35 28.95 0.00 0.00 0.00
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     881,489       Local Revenue Per GE     1,221.20     1,174.68       CURRENT YEAR ALLOWANCES     CURRENT YEAR ALLOWANCES     Current of the second s	Fall 20 Special Supple Fall 20 Special Special Amount P	024 ED K-12 Se emental 2024 024 Ed. Costs Ed. Transp.	c 53	28.95 0.00 0.00 0.00 500,660.00
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     881,489       Local Revenue Per GE     1,221.20     1,174.68       CURRENT YEAR ALLOWANCES     CURRENT YEAR ALLOWANCES     Current of the second s	Special Supple Fall 20 Special Special Amount P	ED K-12 Se emental 2024 024 Ed. Costs Ed. Transp.		0.00 0.00 0.00 500,660.00
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     881,489       Local Revenue Per GE     1,221.20     1,174.68       CURRENT YEAR ALLOWANCES     CURRENT YEAR ALLOWANCES     Current of the second s	Supple Fall 20 Special Special Amount P	emental 2024 024 Ed. Costs Ed. Transp.		0.00 0.00 500,660.00
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       CURRENT YEAR ALLOWANCES	Supple Fall 20 Special Special Amount P	emental 2024 024 Ed. Costs Ed. Transp.		0.00 0.00 500,660.00
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       CURRENT YEAR ALLOWANCES	Fall 20 Special Special Amount P	)24 Ed. Costs Ed. Transp.		0.00 500,660.00
Comm PP TV     2,429,400     6.000     14,576       Assumed Local Revenue     881,489     881,489       Local Revenue Per GE     1,221.20     1,174.68       CURRENT YEAR ALLOWANCES     1,174.68     1,174.68	Special Special Amount P	Ed. Costs Ed. Transp.	Costs	500,660.00
Assumed Local Revenue881,489Local Revenue Per GE1,221.20Local Revenue Per Membership1,174.68CURRENT YEAR ALLOWANCES	Special Amount P	Ed. Transp.	Costs	
Local Revenue Per GE1,221.20Local Revenue Per Membership1,174.68CURRENT YEAR ALLOWANCES	Special Amount P	Ed. Transp.	Costs	
Local Revenue Per Membership   1,174.68     CURRENT YEAR ALLOWANCES   1	Special Amount P	Ed. Transp.	Costs	
CURRENT YEAR ALLOWANCES	Amount P	-	Costs	0.00
		ct 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
	143,257.85	63.63%	78,132.83	13,022.14
	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
22I 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
	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
	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
	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
	505,333.98		\$4,692,066.10	\$787,287.38

PRIOR YEAR ADJUSTMENTS	Amount F	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

20 51e 51a.2	51e SPECIAL ED FOUNDATION (SEC 52)					
SUMMAR	Y OF REGULAR PAYMENTS	3				
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					

			i aymone.		.020		
District: 23490	SD: 23			State A	id Membersh	ip	21.68
Oneida Townshi	S/D #3			Genera	I ED K-12		21.67
	5 6/0 #5			Supple	emental 2024	ļ	28.86
				Fall 20			20.87
FY 2025 Foun	dation		12,122.00		ED K-12 Se	c 52	0.01
					emental 2024		0.14
						r	-
FY 1995 Foun	dation		9,181.76	Fall 20			0.00
			_	Special	ED K-12 Se	c 53	0.00
_	Amount	Mills	Revenue	Supple	emental 2024	ļ.	0.00
Non-Pre TV	4,285,331	18.000	77,136	Fall 20	)24		0.00
Comm PP TV	0	6.000	0				
Assumed Local	Revenue		77,136				
Local Revenue I	Per GE		3,559.57	Special	Ed. Costs		0.00
Local Revenue I	Per Membershi	р	3,557.93	Special	Ed. Transp.	Costs	0.00
CURRENT YEAR	ALLOWANC	ES		Amount P	ct to Date	Previous Amts	Current Amt
22a PROP A OE	LIGATION (Sta	ate PP: \$2	2,942.07)	63,784.08	63.63%	34,787.84	5,797.97
22b/51e DISCRETIO	NARY PAYME	NT		67,381.48	63.63%	36,749.86	6,124.98
29(6) ENROLLME	NT STABILIZA	TION PA	YMENTS	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 C	BLIGATION F	OR DATA	A COLLEC	636.88	63.63%	347.34	57.91
20f HOLD HAR	MLESS GUAR	ANTEE		4.77	63.73%	2.60	0.44
22d(4) ISOLATED	DISTRICTS			1,341.04	63.63%	725.25	128.05
147a(1) MPSERS C	OST OFFSET			1,915.79	63.63%	1,044.87	174.15
147a(4) MPSERS C	OST OFFSET ·	REDUC	ED UAAL	9,615.17	63.63%	5,244.11	874.02
147g MPSERS El	MP HEALTHCA	ARE REIN	1B	1,331.74	63.63%	726.33	121.06
147a(2) MPSERS N	ORMAL COST	OFFSET		945.33	100.00%	945.33	0.00
147c(2) MPSERS O	NE TIME DEPO	DSIT		4,019.72	63.63%	2,192.36	365.39
147e MPSERS R	EFORMS - DEI	FINED CO	ONTRIBUT	285.63	100.00%	285.63	0.00
147c(1) MPSERS U	AAL RATE STA	ABILIZAT	ION	17,684.34	63.63%	9,645.04	1,607.51
				\$211,355.97	_	\$115,932.29	\$19,001.23

20 51e	FOUNDATION GRANT (State SPECIAL ED FOUNDATION (	, , ,			131,069.48 96.08 \$131,165.56
SUMMAR	Y OF REGULAR PAYMENTS \$19.734.02	<b>3</b> 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

District: 23900 ISD: 23		State Aid Membership	372.66
LifeTech Academy		General ED K-12	367.78
		Supplemental 2024	378.40
	0.450.00	Fall 2024	366.60
FY 2025 Foundation	9,150.00	Special ED K-12 Sec 52	4.88
		Supplemental 2024	5.60
FY 1995 Foundation	4,924.25	Fall 2024	4.80
	.,	Special ED K-12 Sec 53	0.00
		Supplemental 2024	0.00
		Fall 2024	0.00
	0.00		
Local Revenue Per GE	0.00	Special Ed. Costs	175,562.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00
		Americant Daties Date Draviews America	Ourse and Arrest

CURF	RENT YEAR ALLOWANCES	Amount Po	ct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	50,234.96	63.63%	27,398.15	4,566.36
22b/51	e 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
		\$4,012,615.62		\$2,184,925.71	\$368,301.61

PRIOR	YEAR ADJUSTMENTS	Amount P	ct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	22,627.22	100.00%	22,627.22	0.00
271	2024 EDUCATOR COMPENSATION PROGRAM	10,168.71	100.00%	10,168.71	0.00
	_	\$32,795.93	_	\$32,795.93	\$0.00
SUBTO	DTALS	\$4,045,411.55		\$2,217,721.64	\$368,301.61

20 51e 51a.2		3,365,187.00 44,652.00 50,234.96			
	SPECIAL EDUCATION (Categ				\$3,460,073.96
10/21/2024	A S368.453.38	11/20/2024	\$383,525.02	12/20/2024	\$345,706.01
01/21/202		02/20/2025	\$395,647.20	03/20/2025	\$361,794.65

Istalia City Academy     Supplemental 2024     185.65       FY 2025 Foundation     9,608.00     Fall 2024     195.22       FY 1995 Foundation     4,924.25     Supplemental 2024     0.35       Fyl 1995 Foundation     4,924.25     Fall 2024     0.30       Supplemental 2024     0.00     Special ED K-12 Sec 53     0.00       Supplemental 2024     0.00     Supplemental 2024     0.00       Cucal 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 DISCRETIONANY PAYMENT     91,317.24     63.63%     50.0455.47     79,415.69       22b     PSA PROTECTED     958,111.32     63.63%     53.599.73     8.933.29       22b     PSA PROTECTED     958,211.32     63.63%     53.599.73     8.933.29       22b     CHARTER SCHOOL PER PUPIL PAYMENT     72,907.	Dist	rict: 23901 ISD: 23		State A	id Membersh	ip	194.57
FY 2025 Foundation     9,608.00     Fall 2024     185.65       FY 1995 Foundation     9,608.00     Fall 2024     0.33       FY 1995 Foundation     4,924.25     Fall 2024     0.30       Supplemental 2024     0.30     Supplemental 2024     0.30       FY 1995 Foundation     4,924.25     Special ED K-12 Sec 53     0.00       Supplemental 2024     0.00     Supplemental 2024     0.00       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%     63.03%     50.0455.47     79,415.69       22b/51e DISCRETIONARY PAYMENT     911,317.24     63.63%     50.0455.47     79,415.69       22b/51e DISCRETIONARY PAYMENT     91,817.12     63.63%     50.0455.47     79,415.69       22b/51e DISCRETIONARY PAYMENT     71,417.26     63.63%     53.599.73     8,933.29       22b     PSA PROTECTED	Iclor			Genera	I ED K-12		194.26
FY 2025 Foundation     9,608.00     Fail 2024     195.22       Special ED K-12 Sec 52     0.31       Supplemental 2024     0.35       FY 1995 Foundation     4,924.25       Fail 2024     0.30       Special ED K-12 Sec 53     0.00       Supplemental 2024     0.00       Fail 2024     0.00       Special ED K-12 Sec 53     0.00       Supplemental 2024     0.00       Fail 2024     0.00       Supplemental 2024     0.00       Cucal Revenue Per GE     0.00       Special Ed. Costs     26,413.00       Local Revenue Per GE     0.00       Special Ed. Transp. Costs     0.00       CURRENT YEAR ALLOWANCES     Amount Pct to Date     Previous Amts       CURTENT YEAR ALLOWANCES     Amount Pct to Date     Previous Amts       22b/51e DISCRETIONARY PAYMENT     911,317.24     63.63%     500.455.47     79.415.69       22b     PSA PROTECTED     958,111.32     63.63%     0.00     726.50       31a AT RISK     98,276.00     63.63%     53.599.73     8.933.29	15101	In City Academy		Supple	emental 2024	Ļ	185.65
FY 2025 Foundation     9,608.00     Special ED K-12 Sec 52     0.31       FY 1995 Foundation     4,924.25     Supplemental 2024     0.30       Special ED K-12 Sec 53     0.00       Supplemental 2024     0.30       Special ED K-12 Sec 53     0.00       Supplemental 2024     0.00       Fall 2024     0.00       Supplemental 2024     0.00       Local Revenue Per GE     0.00       Special Ed. Costs     26,413.00       Local Revenue Per Membership     0.00       Special Ed. Costs     26,413.00       CURRENT YEAR ALLOWANCES     Amount Pct to Date     Previous Amts       51c     SPEC ED HEADLEE OBLIGATION     7,557.76     63.63%     500,455.47     79,415.69       22b     PSA PROTECTED     958,111.32     63.63%     52,6152.74     83.493.49     29(6)     ENCULMENT STABILIZATION PAYMENT     1,141.76     63.63%     63.63%     6,000     726.50       22b     PSA PROTECTED     958,111.32     63.63%     40,037.72     6,353.46       35a(6) E ARLY LITERACY TARGETED INSTRUCTIO     5,047.00     63.63%<							
FY 1995 Foundation     4,924.25     Supplemental 2024     0.35       FY 1995 Foundation     4,924.25     Fall 2024     0.30       Special ED K-12 Sec 53     0.00       Supplemental 2024     0.00       Fall 2024     0.00       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       51c     SPEC ED HEADLEE OBLIGATION     7,557.76     63.63%     4,122.00     687.00       22b     PSA PROTECTED     958,111.32     63.63%     500,455.47     79,415.69       22b     PSA PROTECTED     958,111.32     63.63%     0.00     726.50       31a     AT RISK     98,276.00     63.63%     0.00,77.2     6,353.46       35a(5)     EARLY LITERACY TARGETED INSTRUCTIO     5,047.00     63.63%     1,318.71     498.23       35a)     LITERACY PD, CURRICULUM, SUPPORTS,     21,907.71     63.63%     1,318.71     498.23	F	FY 2025 Foundation	9,608.00			o 52	
FY 1995 Foundation     4,924.25     Fall 2024     0.30       Special ED K-12 Sec 53     0.00       Supplemental 2024     0.00       Fall 2024     0.00       Supplemental 2024     0.00       Fall 2024     0.00       Supplemental 2024     0.00       Current Year Autowances     26,413.00       Special Ed. Transp. Costs     0.00       CURRENT YEAR ALLOWANCES     Amount Pct to Date     Previous Amts       51c     SPEC ED HEADLEE OBLIGATION     7,557.76     63.63%     500,455.47     79,415.69       22b/51e     DISCRETIONARY PAYMENT     911,317.24     63.63%     500,455.47     79,415.69       22b     PSA PROTECTED     958,111.32     63.63%     500,455.47     79,415.69       22b     PSA PROTECTED     958,111.32     63.63%     500,437.72     6,333.49       29(6)     ENROLIMENT STABILIZATION PAYMENTS     1,141.76     63.63%     40,037.72     6,334.49       292e     CHARTER SCHOOL PER PUPIL PAYMENT     72,907.71     63.63%     3,138.71     498.23       35j     LITERAC							
Local Revenue Per GE     0.00       Local Revenue Per Membership     0.00       Special Ed. Costs     26,413.00       Local Revenue Per Membership     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%     500,455.47     79,415.69       22b/51e     DISCRETIONARY PAYMENT     911,317.24     63.63%     500,455.47     79,415.69       22b/51e     DISCRETIONARY PAYMENT     911,317.24     63.63%     500,455.47     79,415.69       22b/51e     DISCRETIONARY PAYMENT     911,317.24     63.63%     50,0437.72     63.63.43       29(6)     ENROLLMENT STABILIZATION PAYMENTS     1,141.76     63.63%     50,0437.72     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%     3,138.7						÷	
Local Revenue Per GE     0.00     Fail 2024     0.00       Local Revenue Per Membership     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       29(6)     ENROLLMENT STABILIZATION PAYMENTS     1,141.76     63.63%     500,37.72     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%     2,016.83     12,098.85       163     NON-CERT TEACHER/COUNSELOR DEDUC     (3,729.51)     63.63%     338.15     56.63       35j     LITERACY PD, CURRICULUM, SUPPORTS,     21,931.50	F	FY 1995 Foundation	4,924.25	Fall 20	)24		0.30
Fail 2024     0.00       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       29(6)     ENROLLMENT STABILIZATION PAYMENTS     1,141.76     63.63%     0.00     726.50       31a     AT RISK     98,276.00     63.63%     20,037.72     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%     2,016.83     12,098.85       163     NON-CERT TEACHER/COUNSELOR DEDUC     (3,729.51)     63.63%     (2,034.07)     (339.02)       31a				Special	ED K-12 Se	c 53	0.00
Fail 2024     0.00       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       29(6)     ENROLLMENT STABILIZATION PAYMENTS     1,141.76     63.63%     0.00     726.50       31a     AT RISK     98,276.00     63.63%     20,037.72     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%     2,016.83     12,098.85       163     NON-CERT TEACHER/COUNSELOR DEDUC     (3,729.51)     63.63%     (2,034.07)     (339.02)       31a				Supple	emental 2024	Ļ	0.00
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%     0.00     726.50       31a     AT RISK     98,276.00     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%     2,016.83<							
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%     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%     2,016.83     12,098.85       163     NON-CERT TEACHER/COUNSELOR DEDUC     (3,729.51)     63.63%     338.15     56.36       30d     UNIVERSAL S							
CURRENT YEAR ALLOWANCESAmount Pct to DatePrevious AmtsCurrent Amt51cSPEC ED HEADLEE OBLIGATION7,557.7663.63%4,122.00687.0022b/51eDISCRETIONARY PAYMENT911,317.2463.63%500,455.4779,415.6922bPSA PROTECTED958,111.3263.63%526,152.7483,493.4929(6)ENROLLMENT STABILIZATION PAYMENTS1,141.7663.63%0.00726.5031aAT RISK98,276.0063.63%53,599.738,933.2922eCHARTER SCHOOL PER PUPIL PAYMENT72,907.7163.63%40,037.726,353.4635a(5)EARLY LITERACY TARGETED INSTRUCTIO5,047.0063.63%2,752.63458.78152aHEADLEE OBLIGATION FOR DATA COLLEC5,715.7663.63%11,961.441,993.5735jLITERACY PD, CURRICULUM, SUPPORTS,21,931.5063.63%2,016.8312,098.85163NON-CERT TEACHER/COUNSELOR DEDUC(3,729.51)63.63%(2,034.07)(339.02)31dSCHOOL LUNCH620.0063.63%338.1556.3630dUNIVERSAL SCHOOL BREAKFAST6,641.00100.00%6,641.000.0030dUNIVERSAL SCHOOL LUNCH29,619.84100.00%29,619.840.00	Lo	ocal Revenue Per GE	0.00	Special	Ed. Costs		26,413.00
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%     40,037.72     6,353.46       32e     CHARTER SCHOOL PER PUPIL PAYMENT     72,907.71     63.63%     2,752.63     458.78       35a(5)     EARLY LITERACY TARGETED INSTRUCTIO     5,047.00     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%     338.15     56.36       30d     UNIVERSAL SCHOOL BREAKFAST     6,641.00     100.00%     6,641.00     0.00 </td <td>Lo</td> <td>cal Revenue Per Membership</td> <td>0.00</td> <td>Special</td> <td colspan="2">Special Ed. Transp. Costs</td> <td>0.00</td>	Lo	cal Revenue Per Membership	0.00	Special	Special Ed. Transp. Costs		0.00
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%     2,752.63     458.78       35a(5)     EARLY LITERACY TARGETED INSTRUCTIO     5,047.00     63.63%     3,138.71     498.23       35j     LITERACY PD, CURRICULUM, SUPPORTS,     21,931.50     63.63%     2,016.83     12,098.85       163     NON-CERT TEACHER/COUNSELOR DEDUC     (3,729.51)     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	CURR	RENT YEAR ALLOWANCES		Amount P	ct to Date	Previous Amts	Current Amt
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%     2,016.83     12,098.85       163     NON-CERT TEACHER/COUNSELOR DEDUC     (3,729.51)     63.63%     2,016.83     12,098.85       163     NON-CERT TEACHER/COUNSELOR DEDUC     (3,729.51)     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.	51c	SPEC ED HEADLEE OBLIGATIO	ON	7,557.76	63.63%	4,122.00	687.00
29(6)ENROLLMENT STABILIZATION PAYMENTS1,141.7663.63%0.00726.5031aAT RISK98,276.0063.63%53,599.738,933.2922eCHARTER SCHOOL PER PUPIL PAYMENT72,907.7163.63%40,037.726,353.4635a(5)EARLY LITERACY TARGETED INSTRUCTIO5,047.0063.63%2,752.63458.78152aHEADLEE OBLIGATION FOR DATA COLLEC5,715.7663.63%3,138.71498.2335jLITERACY PD, CURRICULUM, SUPPORTS,21,931.5063.63%2,016.8312,098.85163NON-CERT TEACHER/COUNSELOR DEDUC(3,729.51)63.63%(2,034.07)(339.02)31dSCHOOL LUNCH620.0063.63%338.1556.3630dUNIVERSAL SCHOOL BREAKFAST6,641.00100.00%6,641.000.0030dUNIVERSAL SCHOOL LUNCH29,619.84100.00%29,619.840.00							,
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%     2,016.83     12,098.85       163     NON-CERT TEACHER/COUNSELOR DEDUC     (3,729.51)     63.63%     238.15     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							
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%     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     6,641.00     100.00%     6,641.00     0.00       30d     UNIVERSAL SCHOOL BREAKFAST     6,641.00     100.00%     29,619.84     0.00	. ,		PAYMENTS				
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%     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						,	
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							
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	. ,					,	
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							
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	•						
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			-			,	
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			LUK DEDUC				· · · · ·
30d     UNIVERSAL SCHOOL LUNCH     29,619.84     100.00%     29,619.84     0.00			A ST				
			101				
	50u	UNIVERSAL SCHOOL LUNCH		\$2,137,341.38	100.00%	\$1,178,802.19	\$194,376.20

PRIOR YEAR ADJUSTMENTS		Amount P	ct 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
271	2024 EDUCATOR COMPENSATION PROGRAM	5,141.08	100.00%	5,141.08	0.00
		\$2,080.65	_	\$2,080.65	\$0.00
SUBT	OTALS	\$2,139,422.03		\$1,180,882.84	\$194,376.20

20 51e 51a.2	FOUNDATION GRANT (State SPECIAL ED FOUNDATION (S SPECIAL EDUCATION (Categ	SEC 52)			1,866,450.08 2,978.48 7,557.76 \$1,876,986.32
SUMMAR	Y OF REGULAR PAYMENTS	3			
10/21/2024	\$192,929.63	11/20/2024	\$197,285.86	12/20/2024	\$200,361.94
01/21/2025 04/21/2025		02/20/2025	\$180,321.60	03/20/2025	\$204,056.88

District: 23902 ISD: 23		State Ai	d Membersh	iip	63.41
Relevant Academy of Eaton County	1	General ED K-12			63.41
relevant / leadenly of Eaten county		Supple	mental 2024	1	77.00
		Fall 20	24		61.90
FY 2025 Foundation	9,608.00	Special	Special ED K-12 Sec 52		
		Supple	mental 2024	ł	0.00
FY 1995 Foundation	5,314.08	Fall 2024 Special ED K-12 Sec 53			0.00
	0,011.00				0.00
		Supplemental 2024			0.00
		Fall 20	24		0.00
Local Revenue Per GE	0.00	Special	Ed. Costs		31,072.00
Local Revenue Per Membership	0.00	Special	Ed. Transp.	Costs	0.00
URRENT YEAR ALLOWANCES	Amount Po	ct to Date	Previous Amts	Current Amt	
c SPEC ED HEADLEE OBLIGATIO	N	8,890.88	63.63%	4,849.09	808.18
b/51e DISCRETIONARY PAYMENT		272,277.47	63.63%	147,141.82	26,108.33
h PSA PROTECTED		336 965 81	63 63%	182 100 1/	32 311 3

220/0	TE DISCRETIONART FATMENT	212,211.41	03.03%	147,141.02	20,100.33
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
		\$833,997.96		\$453,237.73	\$77,435.17

PRIOR YEAR ADJUSTMENTS		Amount P	ct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	5,111.57	100.00%	5,111.57	0.00
271	2024 EDUCATOR COMPENSATION PROGRAM	2,295.24	100.00%	2,295.24	0.00
		\$7,406.81	_	\$7,406.81	\$0.00
SUBTO	DTALS	\$841,404.77		\$460,644.54	\$77,435.17

20 51a.2	FOUNDATION GRANT (State SPECIAL EDUCATION (Categ	. , ,			609,243.28 8,890.88
					\$618,134.16
SUMMAF	RY OF REGULAR PAYMENTS	8			
10/21/202	4 \$87,892.81	11/20/2024	\$91,652.41	12/20/2024	\$47,558.58
01/21/202	5 \$75,103.32	02/20/2025	\$82,801.76	03/20/2025	\$75,635.66
04/21/202	5 \$77,435.17				

District: 23903 ISD: 23	State Ai	d Membersh	ip	789.84	
Insight School of Michigan		General ED K-12 Supplemental 2024			781.04
					702.40
			24		789.78
FY 2025 Foundation	9,150.00	Special	ED K-12 Se	c 52	8.80
		Supple	mental 2024	Ļ	5.90
FY 1995 Foundation	5,314.08	Fall 20	24		9.12
	0,01100	Special	ED K-12 Se	c 53	0.00
		Supplemental 2024 Fall 2024			0.00
					0.00
Local Revenue Per GF	0.00	Special	Ed. Costs		464,702.00
Local Revenue Per Membersh		Special Ed. Transp. Costs			0.00
CURRENT YEAR ALLOWANC	ES	Amount Po	ct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBL		132,968.90	63.63%	72,521.24	12,086.87
22b/51e DISCRETIONARY PAYME	ENT	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		281,854.40	63.63%	150,173.41	29,170.54
61d CTE PER PUPIL INCENTI	VE	608.92	63.63%	332.10	55.36

23,202.64

87,471.00

\$8,592,454.71

63.63%

63.63%

12,361.95

7,952.32

\$4,551,702.61

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

HEADLEE OBLIGATION FOR DATA COLLEC

MENTAL HEALTH GRANT - PER PUPIL

152a

31aa

2,401.89

47,705.48

\$915,676.33

PRIOR YEAR ADJUSTMENTS		Amount P	ct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	31,062.28	100.00%	31,062.28	0.00
271	2024 EDUCATOR COMPENSATION PROGRAM	17,684.18	100.00%	17,684.18	0.00
	-	\$48,746.46	_	\$48,746.46	\$0.00
SUBTO	DTALS	\$8,641,201.17		\$4,600,449.07	\$915,676.33

20 51e 51a.2	FOUNDATION GRANT (State SPECIAL ED FOUNDATION ( SPECIAL EDUCATION (Cate	SEC 52)			7,146,516.00 80,520.00 132,968.90 \$7,360,004.90
SUMMAR	Y OF REGULAR PAYMENT	S			
10/21/202	4 \$667,814.23	11/20/2024	\$694,219.49	12/20/2024	\$922,254.39
01/21/202	5 \$755,535.33	02/20/2025	\$805,708.90	03/20/2025	\$754,916.73