

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

District: 23000	ISD: 23	LEA Membership	12,685.99
Eaton RESA		ISD Membership	98.07
		Supplemental 2024	94.42
Homestead Tax Value	2,670,413,002.00	Fall	98.48
Non-Homestead Tax Value	1,080,991,595.00		
Com Pers Prop Tax Value	75,938,691.00		
Ind Pers Prop Tax Value	89,692,540.00		
		Mills	
		Special Ed.	2.6712
		Voc. Ed.	0.8899
		Operating	0.1776
		Special Ed. Costs	14,492,599.00
		Special Ed. Transp. Costs	2,771,342.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amt	Current Amt
51e SPECIAL ED FOUNDATION PAYMENTS (SEC 98.08 Total FTEs	942,352.64	27.27%	163,703.95	93,275.61
51a(2) SPECIAL EDUCATION	6,098,365.33	27.27%	1,108,682.82	554,341.41
32p(6) ACCESS TO LITERACY MATERIALS	61,228.00	27.27%	11,131.25	5,565.63
107(1) ADULT EDUCATION PARTICIPANTS	1,408,182.00	27.27%	256,007.49	128,003.74
27s Black Male Educators Alliance	2,500,000.00	100.00%	0.00	2,500,000.00
61b CTE EARLY/MIDDLE COLLEGE PROGRAMS	561,172.00	27.27%	0.00	153,031.60
32p EARLY CHILDHOOD BLOCK GRANTS	263,762.00	27.27%	47,951.93	23,975.97
35a(4) EARLY LITERACY TEACHER COACHES	250,000.00	27.27%	0.00	68,175.00
32d(1) GREAT START READINESS	3,532,372.00	27.27%	642,185.23	321,092.61
152a HEADLEE OBLIGATION FOR DATA COLLECTI	2,882.84	27.27%	499.54	286.61
81 INTERMEDIATE DISTRICTS	822,705.89	27.27%	149,567.93	74,783.97
31aa MENTAL HEALTH GRANT - PER PUPIL	1,851.11	27.27%	0.00	504.80
31n6 MENTAL HEALTH/SUPPORT SERVICES ISD P	284,827.52	27.27%	50,976.97	26,695.49
147a(3) MPSERS COST OFFSET - ISDS AND DISTRIC	140,239.03	27.27%	25,495.46	12,747.72
147a(4) MPSERS COST OFFSET - REDUCED UAAL R	742,625.83	27.27%	135,009.38	67,504.68
147a(2) MPSERS NORMAL COST OFFSET	120,188.94	100.00%	120,188.94	0.00
147c(2) MPSERS ONE TIME DEPOSIT	310,462.30	27.27%	56,442.05	28,221.02
147e MPSERS REFORMS - DEFINED CONTRIBUTI	20,620.00	100.00%	20,620.00	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,365,846.43	27.27%	248,310.88	124,155.44
26a RENAISSANCE ZONE	134,141.90	27.27%	24,387.00	12,193.50
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d UNIVERSAL SCHOOL BREAKFAST	1,434.88	100.00%	0.00	1,434.88
30d UNIVERSAL SCHOOL LUNCH	2,646.60	100.00%	0.00	2,646.60
61a(2) VOC. ED. ADMINISTRATION	14,193.00	27.27%	2,580.29	1,290.14
62 VOC. ED. MILLAGE EQUALIZATION	5,227.58	27.27%	950.37	475.19
61a(1) VOCATIONAL EDUCATION	493,052.08	27.27%	89,636.87	44,818.43
	\$20,080,379.90		\$3,154,328.35	\$4,245,220.04

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 Payment Dated: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
107a	2024 ADULT ED INNOVATION PROGRAMS	15,598.00	27.27%	0.00	4,253.57
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	15,250.00	100.00%	15,250.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	20,200.00	100.00%	20,200.00	0.00
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
		<u>\$54,133.22</u>		<u>\$38,535.22</u>	<u>\$4,253.57</u>
SUBTOTALS		\$20,134,513.12		\$3,192,863.57	\$4,249,473.61

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

District: 23030 ISD: 23
Charlotte Public Schools

State Aid Membership	2,287.53
General ED K-12	2,248.34
Supplemental 2024	2,256.83
Fall 2024	2,247.40
Special ED K-12 Sec 52	39.19
Supplemental 2024	42.24
Fall 2024	38.85
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	5,021.29

	Amount	Mills	Revenue
Non-Pre TV	178,083,606	18.000	3,205,505
Comm PP TV	12,933,450	6.000	77,601
Assumed Local Revenue			3,283,106
Local Revenue Per GE			1,460.24
Local Revenue Per Membership			1,435.22

Special Ed. Costs	2,172,750.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,586.07)	8,203,242.71	27.27%	1,491,349.52	745,674.77
51c	SPEC ED HEADLEE OBLIGATION	621,706.34	27.27%	113,026.21	56,513.11
22b/51e	DISCRETIONARY PAYMENT	10,492,229.53	27.27%	1,907,487.33	953,743.66
29(6)	ENROLLMENT STABILIZATION PAYMENTS	245,207.15	27.27%	56,830.00	10,037.99
31a	AT RISK	1,563,582.10	27.27%	284,259.14	142,129.70
61d	CTE PER PUPIL INCENTIVE	19,166.58	27.27%	3,484.48	1,742.25
22l	DISTRICT TRANSPORTATION COSTS	364,022.38	27.27%	66,179.27	33,089.63
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	36,383.00	27.27%	0.00	9,921.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	67,243.52	27.27%	12,191.53	6,145.78
31j	LOCAL PRODUCE IN SCHOOL MEALS	3,085.00	25.00%	0.00	771.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	43,178.13	27.27%	0.00	11,774.68
147a(1)	MPSERS COST OFFSET	151,691.86	27.27%	27,577.58	13,788.79
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	761,327.83	27.27%	138,409.40	69,204.70
147a(2)	MPSERS NORMAL COST OFFSET	123,427.56	100.00%	123,427.56	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	318,280.87	27.27%	57,863.46	28,931.73
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,932.10	100.00%	25,932.10	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,400,243.38	27.27%	254,564.25	127,282.12
31d	SCHOOL LUNCH	50,876.81	27.27%	9,249.40	4,624.71
30d	UNIVERSAL SCHOOL BREAKFAST	29,468.60	100.00%	17,559.15	11,909.45
30d	UNIVERSAL SCHOOL LUNCH	55,058.97	100.00%	38,323.57	16,735.40
61a(1)	VOCATIONAL EDUCATION	24,638.41	27.27%	4,479.26	2,239.63
		\$24,599,992.83		\$4,632,193.21	\$2,246,260.99

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(6,556.99)	100.00%	(2,688.84)	(3,868.15)
22b	2022 DISCRETIONARY PAYMENT	(3.24)	100.00%	(13.79)	10.55
22a	2023 PROP A OBLIGATION	(9,242.22)	100.00%	(5,308.35)	(3,933.87)
22b/51e	2023 DISCRETIONARY PAYMENT	13.83	100.00%	21.73	(7.90)
22a	2024 PROP A OBLIGATION	(1,435.09)	100.00%	799.88	(2,234.97)
22b/51e	2024 DISCRETIONARY PAYMENT	1.92	100.00%	9.17	(7.25)
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
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	25,600.00	100.00%	25,600.00	0.00
		<u>\$73,368.98</u>		<u>\$83,410.57</u>	<u>(\$10,041.59)</u>
SUBTOTALS		\$24,673,361.81		\$4,715,603.78	\$2,236,219.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,147.76)	18,318,934.72
51e	SPECIAL ED FOUNDATION (SEC 52)	376,537.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	621,706.34
		<u>\$19,317,178.58</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
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 23050 ISD: 23
 Eaton Rapids Public Schools

State Aid Membership	1,921.01
General ED K-12	1,888.67
Supplemental 2024	1,869.42
Fall 2024	1,890.81
Special ED K-12 Sec 52	32.34
Supplemental 2024	56.75
Fall 2024	29.63
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	104,078,469	18.000	1,873,412
Comm PP TV	4,376,958	6.000	26,262
Assumed Local Revenue			1,899,674
Local Revenue Per GE			1,005.83
Local Revenue Per Membership			988.89

Special Ed. Costs	3,854,053.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,935.36)	7,559,865.91	27.27%	1,383,289.17	678,286.26
51c	SPEC ED HEADLEE OBLIGATION	1,102,791.02	27.27%	200,487.41	100,243.70
22b/51e	DISCRETIONARY PAYMENT	8,997,517.22	27.27%	1,644,223.51	809,399.44
29(6)	ENROLLMENT STABILIZATION PAYMENTS	46,426.19	27.27%	2,069.88	10,590.54
31a	AT RISK	1,095,706.54	27.27%	199,199.39	99,599.78
61d	CTE PER PUPIL INCENTIVE	11,917.49	27.27%	2,166.60	1,083.30
22l	DISTRICT TRANSPORTATION COSTS	274,346.88	27.27%	49,876.26	24,938.13
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	27,339.00	27.27%	0.00	7,455.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	56,469.41	27.27%	10,291.17	5,108.04
31aa	MENTAL HEALTH GRANT - PER PUPIL	36,259.90	27.27%	0.00	9,888.07
147a(1)	MPSERS COST OFFSET	156,371.38	27.27%	28,428.32	14,214.16
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	784,813.93	27.27%	142,679.17	71,339.59
147a(2)	MPSERS NORMAL COST OFFSET	143,869.12	100.00%	143,869.12	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	328,099.47	27.27%	59,648.48	29,824.25
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,782.62	100.00%	18,782.62	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,443,439.30	27.27%	262,417.26	131,208.64
31d	SCHOOL LUNCH	47,443.67	27.27%	8,625.26	4,312.63
30d	UNIVERSAL SCHOOL BREAKFAST	23,857.14	100.00%	13,041.07	10,816.07
30d	UNIVERSAL SCHOOL LUNCH	56,332.73	100.00%	35,436.37	20,896.36
61a(1)	VOCATIONAL EDUCATION	6,197.98	27.27%	1,126.79	563.40
		\$22,217,846.90		\$4,205,657.85	\$2,029,767.71

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(3,285.16)	100.00%	(1,612.35)	(1,672.81)
22b	2022 DISCRETIONARY PAYMENT	(13.29)	100.00%	(17.24)	3.95
22a	2023 PROP A OBLIGATION	(7,772.06)	100.00%	(4,663.24)	(3,108.82)
22b/51e	2023 DISCRETIONARY PAYMENT	9.00	100.00%	(6.13)	15.13
22a	2024 PROP A OBLIGATION	(3,363.99)	100.00%	270.67	(3,634.66)
22b/51e	2024 DISCRETIONARY PAYMENT	(13.36)	100.00%	(6.52)	(6.84)
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
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	7,200.00	100.00%	7,200.00	0.00
		<u>\$39,321.84</u>		<u>\$47,725.89</u>	<u>(\$8,404.05)</u>
SUBTOTALS		\$22,257,168.74		\$4,253,383.74	\$2,021,363.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,602.17)	16,246,660.41
51e	SPECIAL ED FOUNDATION (SEC 52)	310,722.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,102,791.02</u>
		\$17,660,174.15

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

District: 23060 ISD: 23
 Grand Ledge Public Schools

State Aid Membership	5,425.55
General ED K-12	5,271.28
Supplemental 2024	5,127.54
Fall 2024	5,287.25
Special ED K-12 Sec 52	153.77
Supplemental 2024	169.98
Fall 2024	151.97
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	696,942,045	18.000	12,544,957
Comm PP TV	54,427,533	6.000	326,565
Assumed Local Revenue			12,871,522
Local Revenue Per GE			2,441.82
Local Revenue Per Membership			2,372.39

Special Ed. Costs	3,251,557.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,941.69)	15,960,286.18	27.27%	2,802,557.18	1,549,812.86
51c	SPEC ED HEADLEE OBLIGATION	930,394.02	27.27%	169,145.63	84,572.82
22b/51e	DISCRETIONARY PAYMENT	23,296,881.29	27.27%	4,155,355.40	2,197,704.13
31a	AT RISK	2,261,314.23	27.27%	411,106.80	205,553.59
24	COURT PLACED CHILDREN	64,958.69	27.27%	11,809.49	5,904.74
61d	CTE PER PUPIL INCENTIVE	27,024.59	27.27%	4,913.07	2,456.54
22l	DISTRICT TRANSPORTATION COSTS	547,082.19	27.27%	99,459.54	49,729.77
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	83,491.00	27.27%	0.00	22,768.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	159,487.78	27.27%	28,369.51	15,122.81
35j	LITERACY PD, CURRICULUM, SUPPORTS,	350,900.50	27.27%	63,793.71	31,896.86
31aa	MENTAL HEALTH GRANT - PER PUPIL	102,409.62	27.27%	0.00	27,927.10
147a(1)	MPSERS COST OFFSET	376,851.84	27.27%	68,511.66	34,255.84
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,891,385.58	27.27%	343,853.90	171,926.95
147a(2)	MPSERS NORMAL COST OFFSET	300,496.09	100.00%	300,496.09	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	790,713.03	27.27%	143,751.63	71,875.81
147e	MPSERS REFORMS - DEFINED CONTRIBUT	48,284.06	100.00%	48,284.06	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,478,659.29	27.27%	632,420.26	316,210.13
26a	RENAISSANCE ZONE	63,807.68	27.27%	11,600.24	5,800.11
31d	SCHOOL LUNCH	103,893.64	27.27%	18,887.86	9,443.94
30d	UNIVERSAL SCHOOL BREAKFAST	45,627.31	100.00%	26,089.40	19,537.91
30d	UNIVERSAL SCHOOL LUNCH	354,809.64	100.00%	216,536.04	138,273.60
61a(1)	VOCATIONAL EDUCATION	24,303.07	27.27%	4,418.30	2,209.15
		\$51,263,061.32		\$9,561,359.77	\$4,962,982.66

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(5,891.98)	100.00%	2,602.29	(8,494.27)
22b	2022 DISCRETIONARY PAYMENT	4.68	100.00%	30.24	(25.56)
22a	2023 PROP A OBLIGATION	(10,340.45)	100.00%	2,939.93	(13,280.38)
22b/51e	2023 DISCRETIONARY PAYMENT	60.86	100.00%	25.33	35.53
22a	2024 PROP A OBLIGATION	(9,278.90)	100.00%	4,665.96	(13,944.86)
22b/51e	2024 DISCRETIONARY PAYMENT	(12.98)	100.00%	5.66	(18.64)
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
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	27,000.00	100.00%	27,000.00	0.00
		<u>\$206,370.02</u>		<u>\$242,098.20</u>	<u>(\$35,728.18)</u>
SUBTOTALS		\$51,469,431.34		\$9,803,457.97	\$4,927,254.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,166.18)				37,774,941.31
51e	SPECIAL ED FOUNDATION (SEC 52)				1,477,422.16
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				4,804.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				930,394.02
					<u>\$40,187,561.49</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
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 23065 ISD: 23
 Maple Valley Schools

State Aid Membership	870.50
General ED K-12	854.54
Supplemental 2024	877.16
Fall 2024	852.03
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	49,267,115	18.000	886,808
Comm PP TV	1,771,350	6.000	10,628
Assumed Local Revenue			897,436
Local Revenue Per GE			1,050.20
Local Revenue Per Membership			1,030.94

Special Ed. Costs	943,108.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,169.06)	2,758,666.73	27.27%	524,080.15	228,208.27
51c	SPEC ED HEADLEE OBLIGATION	269,859.04	27.27%	49,060.37	24,530.19
22b/51e	DISCRETIONARY PAYMENT	4,707,659.36	27.27%	884,897.20	398,881.51
29(6)	ENROLLMENT STABILIZATION PAYMENTS	116,479.99	27.27%	1,196.51	30,567.58
31a	AT RISK	695,335.08	27.27%	126,411.88	63,206.00
61d	CTE PER PUPIL INCENTIVE	7,887.00	27.27%	1,433.86	716.92
22l	DISTRICT TRANSPORTATION COSTS	229,325.39	27.27%	41,691.36	20,845.67
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,352.00	27.27%	0.00	4,186.49
99g	FEMININE HYGIENE PRODUCT PILOT	7,927.77	27.27%	0.00	2,161.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,588.95	27.27%	4,796.82	2,181.29
22d(4)	ISOLATED DISTRICTS	53,778.45	27.27%	10,152.12	4,513.26
31aa	MENTAL HEALTH GRANT - PER PUPIL	16,431.07	27.27%	0.00	4,480.75
147a(1)	MPSERS COST OFFSET	59,219.15	27.27%	10,766.04	5,383.02
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	297,215.59	27.27%	54,033.79	27,016.90
147a(2)	MPSERS NORMAL COST OFFSET	44,022.36	100.00%	44,022.36	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	124,254.01	27.27%	22,589.38	11,294.69
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,742.35	100.00%	7,742.35	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	546,642.51	27.27%	99,379.61	49,689.80
31d	SCHOOL LUNCH	23,131.93	27.27%	4,205.38	2,102.70
30d	UNIVERSAL SCHOOL BREAKFAST	3,888.15	100.00%	3,888.15	0.00
30d	UNIVERSAL SCHOOL LUNCH	9,984.90	100.00%	9,984.90	0.00
61a(1)	VOCATIONAL EDUCATION	8,986.29	27.27%	1,633.71	816.85
		\$10,029,378.07		\$1,901,965.94	\$880,783.79

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(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%	(12,906.56)	389.98
22b	2022 DISCRETIONARY PAYMENT	1.90	100.00%	3.06	(1.16)
22a	2023 PROP A OBLIGATION	(10,146.84)	100.00%	(10,547.25)	400.41
22b/51e	2023 DISCRETIONARY PAYMENT	1.96	100.00%	0.86	1.10
22a	2024 PROP A OBLIGATION	10,546.50	100.00%	10,122.84	423.66
22b/51e	2024 DISCRETIONARY PAYMENT	4.71	100.00%	9.53	(4.82)
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
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	8,800.00	100.00%	8,800.00	0.00
		<u>\$2,723.45</u>		<u>\$1,514.28</u>	<u>\$1,209.17</u>
SUBTOTALS		\$10,032,101.52		\$1,903,480.22	\$881,992.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,557.80)	7,312,982.41
51e	SPECIAL ED FOUNDATION (SEC 52)	153,343.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	269,859.04
		<u>\$7,736,185.13</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$793,113.22	11/20/2024	\$1,110,367.00	12/20/2024	\$881,992.96
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 23090 ISD: 23
Pottersville Public Schools

State Aid Membership	755.10
General ED K-12	726.36
Supplemental 2024	676.65
Fall 2024	731.88
Special ED K-12 Sec 52	28.74
Supplemental 2024	25.35
Fall 2024	29.12
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	48,335,029	18.000	870,031
Comm PP TV	2,429,400	6.000	14,576
Assumed Local Revenue			884,607
Local Revenue Per GE			1,217.86
Local Revenue Per Membership			1,171.51

Special Ed. Costs	494,051.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,043.27)	3,053,073.18	27.27%	509,969.05	322,604.01
51c	SPEC ED HEADLEE OBLIGATION	141,366.77	27.27%	25,700.48	12,850.24
22b/51e	DISCRETIONARY PAYMENT	3,317,322.83	27.27%	565,111.70	339,522.24
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	2,986.92	(2,986.92)
31a	AT RISK	474,635.76	27.27%	86,288.75	43,144.42
61d	CTE PER PUPIL INCENTIVE	1,884.76	27.27%	342.65	171.32
22l	DISTRICT TRANSPORTATION COSTS	65,913.52	27.27%	11,983.08	5,991.54
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,090.00	27.27%	0.00	3,842.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,196.69	27.27%	3,770.93	2,282.11
35j	LITERACY PD, CURRICULUM, SUPPORTS,	57,394.50	27.27%	10,434.32	5,217.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	14,252.84	27.27%	0.00	3,886.75
147a(1)	MPSERS COST OFFSET	58,145.09	27.27%	10,570.78	5,285.39
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	291,824.97	27.27%	53,053.78	26,526.89
147a(2)	MPSERS NORMAL COST OFFSET	46,875.65	100.00%	46,875.65	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	122,000.40	27.27%	22,179.67	11,089.84
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,849.86	100.00%	8,849.86	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	536,728.02	27.27%	97,577.15	48,788.58
31d	SCHOOL LUNCH	21,328.68	27.27%	3,877.55	1,938.78
30d	UNIVERSAL SCHOOL BREAKFAST	4,782.40	100.00%	0.00	4,782.40
30d	UNIVERSAL SCHOOL LUNCH	16,052.03	100.00%	0.00	16,052.03
61a(1)	VOCATIONAL EDUCATION	927.09	27.27%	168.54	84.28
		\$8,269,645.04		\$1,459,740.86	\$851,073.40

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	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
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%	19,540.66	(2,037.08)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	5,419.40	100.00%	5,987.80	(568.40)
		<u>\$21,972.75</u>		<u>\$24,578.23</u>	<u>(\$2,605.48)</u>
SUBTOTALS		\$8,291,617.79		\$1,484,319.09	\$848,467.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,390.14)	6,094,262.09
51e	SPECIAL ED FOUNDATION (SEC 52)	276,133.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	141,366.77
		<u>\$6,511,762.78</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$603,441.78	11/20/2024	\$880,877.31	12/20/2024	\$848,467.92
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

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

State Aid Membership	22.70
General ED K-12	22.69
Supplemental 2024	28.86
Fall 2024	22.00
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	4,285,331	18.000	77,136
Comm PP TV	0	6.000	0
Assumed Local Revenue			<u>77,136</u>
Local Revenue Per GE			3,399.56
Local Revenue Per Membership			3,398.06

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: \$3,101.94)	70,414.04	27.27%	20,245.99	(1,044.08)
22b/51e DISCRETIONARY PAYMENT	70,551.54	27.27%	16,386.01	2,853.39
29(6) ENROLLMENT STABILIZATION PAYMENTS	24,494.34	27.27%	174.67	6,504.94
31a AT RISK	13,789.70	27.27%	2,506.97	1,253.48
152a HEADLEE OBLIGATION FOR DATA COLLEC	667.28	27.27%	154.56	27.41
20f HOLD HARMLESS GUARANTEE	4.99	27.25%	0.00	1.36
22d(4) ISOLATED DISTRICTS	1,051.79	27.27%	0.00	286.82
147a(1) MPSERS COST OFFSET	1,915.79	27.27%	348.29	174.15
147a(4) MPSERS COST OFFSET - REDUCED UAAL	9,615.17	27.27%	1,748.04	874.02
147a(2) MPSERS NORMAL COST OFFSET	420.54	100.00%	420.54	0.00
147c(2) MPSERS ONE TIME DEPOSIT	4,019.72	27.27%	730.79	365.39
147e MPSERS REFORMS - DEFINED CONTRIBUT	254.37	100.00%	254.37	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	17,684.34	27.27%	3,215.01	1,607.51
	\$214,883.61		\$46,185.24	\$12,904.39

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,208.44)	140,869.50
51e	SPECIAL ED FOUNDATION (SEC 52)	96.08
		<hr/> \$140,965.58

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$19,734.02	11/20/2024	\$26,451.22	12/20/2024	\$12,904.39
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 23900 ISD: 23
 LifeTech Academy

State Aid Membership	372.39
General ED K-12	367.51
Supplemental 2024	378.40
Fall 2024	366.30
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	96,484.00
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	27,607.74	27.27%	5,019.09	2,509.54
22b/51e DISCRETIONARY PAYMENT	1,573,627.04	27.27%	297,493.78	131,634.31
22b PSA PROTECTED	1,833,741.46	27.27%	346,668.34	153,392.96
29(6) ENROLLMENT STABILIZATION PAYMENTS	49,177.09	27.27%	0.00	13,410.59
31a AT RISK	359,331.08	27.27%	65,326.37	32,663.22
22e CHARTER SCHOOL PER PUPIL PAYMENT	132,887.37	27.27%	25,122.32	11,116.07
61d CTE PER PUPIL INCENTIVE	637.92	27.27%	115.97	57.99
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,946.66	27.27%	2,063.82	921.33
	\$3,987,956.36		\$741,809.69	\$345,706.01

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	10,168.71	100.00%	10,168.71	0.00
		\$10,168.71		\$10,168.71	\$0.00
SUBTOTALS		\$3,998,125.07		\$751,978.40	\$345,706.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	3,362,716.50
51e	SPECIAL ED FOUNDATION (SEC 52)	44,652.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	27,607.74
		<u>\$3,434,976.24</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$368,453.38	11/20/2024	\$383,525.02	12/20/2024	\$345,706.01
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 23901 ISD: 23
 Island City Academy

State Aid Membership	195.91
General ED K-12	195.60
Supplemental 2024	185.65
Fall 2024	196.70
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	62,458.00
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	17,871.61	27.27%	3,249.06	1,624.53
22b/51e DISCRETIONARY PAYMENT	917,593.46	27.27%	166,818.49	83,409.25
22b PSA PROTECTED	964,709.82	27.27%	175,384.25	87,692.12
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	98,275.34	27.27%	17,866.45	8,933.24
22e CHARTER SCHOOL PER PUPIL PAYMENT	73,409.83	27.27%	13,345.91	6,672.95
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,047.00	27.27%	0.00	1,376.32
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,758.91	27.27%	1,044.11	526.34
31aa MENTAL HEALTH GRANT - PER PUPIL	3,697.89	27.27%	0.00	1,008.41
31d SCHOOL LUNCH	620.00	27.27%	112.72	56.35
30d UNIVERSAL SCHOOL BREAKFAST	1,804.45	100.00%	0.00	1,804.45
30d UNIVERSAL SCHOOL LUNCH	7,257.98	100.00%	0.00	7,257.98
	\$2,096,046.29		\$377,820.99	\$200,361.94

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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
		<u>\$12,394.50</u>		<u>\$12,394.50</u>	<u>\$0.00</u>
SUBTOTALS		\$2,108,440.79		\$390,215.49	\$200,361.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,879,324.80
51e	SPECIAL ED FOUNDATION (SEC 52)				2,978.48
51a.2	SPECIAL EDUCATION (Categorical Amount)				17,871.61
					<u>\$1,900,174.89</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$192,929.63	11/20/2024	\$197,285.86	12/20/2024	\$200,361.94
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 23902 ISD: 23

Relevant Academy of Eaton County

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

State Aid Membership	62.83
General ED K-12	62.83
Supplemental 2024	77.00
Fall 2024	61.25
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

Local Revenue Per GE	0.00	Special Ed. Costs	13,208.00
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	3,779.31	27.27%	687.08	343.54
22b/51e DISCRETIONARY PAYMENT	269,786.99	27.27%	67,868.38	5,702.53
22b PSA PROTECTED	333,883.65	27.27%	83,992.71	7,057.36
29(6) ENROLLMENT STABILIZATION PAYMENTS	91,081.25	27.27%	52.40	24,785.46
31a AT RISK	99,734.29	27.27%	18,131.69	9,065.85
22e CHARTER SCHOOL PER PUPIL PAYMENT	23,543.15	27.27%	5,922.58	497.64
61d CTE PER PUPIL INCENTIVE	724.91	27.27%	131.79	65.89
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,846.93	27.27%	463.35	40.31
	\$824,380.48		\$177,249.98	\$47,558.58

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	2,295.24	100.00%	2,295.24	0.00
		\$2,295.24		\$2,295.24	\$0.00
SUBTOTALS		\$826,675.72		\$179,545.22	\$47,558.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	603,670.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,779.31
		<u>\$607,449.95</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$87,892.81	11/20/2024	\$91,652.41	12/20/2024	\$47,558.58
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 23903 ISD: 23
 Insight School of Michigan

State Aid Membership	772.47
General ED K-12	763.83
Supplemental 2024	702.40
Fall 2024	770.66
Special ED K-12 Sec 52	8.64
Supplemental 2024	5.90
Fall 2024	8.94
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	356,145.00
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	101,906.62	27.27%	18,526.62	9,263.32
22b/51e DISCRETIONARY PAYMENT	2,963,133.12	27.27%	472,705.45	335,340.95
22b PSA PROTECTED	4,104,967.38	27.27%	654,861.05	464,563.55
31a AT RISK	828,152.30	27.27%	150,558.04	75,279.09
22e CHARTER SCHOOL PER PUPIL PAYMENT	275,655.92	27.27%	43,975.09	31,196.28
61d CTE PER PUPIL INCENTIVE	608.92	27.27%	110.70	55.35
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,707.29	27.27%	3,612.59	2,579.69
31aa MENTAL HEALTH GRANT - PER PUPIL	14,580.71	27.27%	0.00	3,976.16
	\$8,311,712.26		\$1,344,349.54	\$922,254.39

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	17,684.18	100.00%	17,684.18	0.00
		\$17,684.18		\$17,684.18	\$0.00
SUBTOTALS		\$8,329,396.44		\$1,362,033.72	\$922,254.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	6,989,044.50
51e	SPECIAL ED FOUNDATION (SEC 52)	79,056.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	101,906.62
		\$7,170,007.12

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$667,814.23	11/20/2024	\$694,219.49	12/20/2024	\$922,254.39
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