

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

District: 23000	ISD: 23	LEA Membership	12,526.06
Eaton RESA		ISD Membership	93.73
		Supplemental 2024	94.42
Homestead Tax Value	2,670,413,002.00	Fall	93.65
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 93.72 Total FTEs	900,461.76	18.18%	81,851.97	81,851.98
51a(2)	SPECIAL EDUCATION	6,098,365.33	18.18%	554,341.41	554,341.41
32p(6)	ACCESS TO LITERACY MATERIALS	61,228.00	18.18%	0.00	11,131.25
107(1)	ADULT EDUCATION PARTICIPANTS	1,408,182.00	18.18%	128,003.74	128,003.75
32p	EARLY CHILDHOOD BLOCK GRANTS	263,762.00	18.18%	0.00	47,951.93
32d(1)	GREAT START READINESS	3,532,372.00	18.18%	321,092.61	321,092.62
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,747.74	18.18%	249.53	250.01
81	INTERMEDIATE DISTRICTS	822,705.89	18.18%	74,783.97	74,783.96
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	280,401.36	18.18%	25,580.46	25,396.51
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	140,239.03	18.18%	0.00	25,495.46
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	742,625.83	18.18%	0.00	135,009.38
147a(2)	MPSERS NORMAL COST OFFSET	120,188.94	100.00%	0.00	120,188.94
147c(2)	MPSERS ONE TIME DEPOSIT	310,462.30	18.18%	0.00	56,442.05
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	20,620.00	100.00%	0.00	20,620.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,365,846.43	18.18%	0.00	248,310.88
26a	RENAISSANCE ZONE	134,141.90	18.18%	12,193.50	12,193.50
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	18.18%	0.00	2,580.29
62	VOC. ED. MILLAGE EQUALIZATION	5,227.58	18.18%	475.19	475.18
61a(1)	VOCATIONAL EDUCATION	493,052.08	18.18%	0.00	89,636.87
		<u>\$16,716,823.17</u>		<u>\$1,198,572.38</u>	<u>\$1,955,755.97</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
31f	2024 SMART INTERNSHIP GRANT PROGRAM	15,250.00	100.00%	0.00	15,250.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	20,200.00	100.00%	0.00	20,200.00
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>\$38,535.22</u>		<u>\$3,085.22</u>	<u>\$35,450.00</u>
SUBTOTALS		\$16,755,358.39		\$1,201,657.60	\$1,991,205.97

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,201,657.60	11/20/2024	\$1,991,205.97
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

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	18.18%	773,375.09	717,974.43
51c	SPEC ED HEADLEE OBLIGATION	621,706.34	18.18%	56,513.11	56,513.10
22b/51e	DISCRETIONARY PAYMENT	10,492,229.53	18.18%	979,049.48	928,437.85
29(6)	ENROLLMENT STABILIZATION PAYMENTS	312,596.28	18.18%	1,912.67	54,917.33
31a	AT RISK	1,563,581.61	18.18%	142,129.40	142,129.74
61d	CTE PER PUPIL INCENTIVE	19,166.58	18.18%	0.00	3,484.48
22l	DISTRICT TRANSPORTATION COSTS	364,022.38	18.18%	0.00	66,179.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	67,060.10	18.18%	6,251.46	5,940.07
147a(1)	MPSERS COST OFFSET	151,691.86	18.18%	0.00	27,577.58
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	761,327.83	18.18%	0.00	138,409.40
147a(2)	MPSERS NORMAL COST OFFSET	123,427.56	100.00%	0.00	123,427.56
147c(2)	MPSERS ONE TIME DEPOSIT	318,280.87	18.18%	0.00	57,863.46
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,932.10	100.00%	0.00	25,932.10
147c(1)	MPSERS UAAL RATE STABILIZATION	1,400,243.38	18.18%	0.00	254,564.25
31d	SCHOOL LUNCH	50,876.81	18.18%	4,624.70	4,624.70
30d	UNIVERSAL SCHOOL BREAKFAST	17,559.15	100.00%	0.00	17,559.15
30d	UNIVERSAL SCHOOL LUNCH	38,323.57	100.00%	0.00	38,323.57
61a(1)	VOCATIONAL EDUCATION	24,638.41	18.18%	0.00	4,479.26
		\$24,555,907.07		\$1,963,855.91	\$2,668,337.30

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(2,688.84)	100.00%	(1,839.73)	(849.11)
22b	2022 DISCRETIONARY PAYMENT	(13.79)	100.00%	(8.22)	(5.57)
22a	2023 PROP A OBLIGATION	(5,308.35)	100.00%	(4,407.82)	(900.53)
22b/51e	2023 DISCRETIONARY PAYMENT	21.73	100.00%	2.31	19.42
22a	2024 PROP A OBLIGATION	799.88	100.00%	(1,152.78)	1,952.66
22b/51e	2024 DISCRETIONARY PAYMENT	9.17	100.00%	(3.01)	12.18
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	2,283.00	100.00%	0.00	2,283.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	41,609.52	100.00%	45,479.17	(3,869.65)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	20,494.25	100.00%	22,206.80	(1,712.55)
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	25,600.00	100.00%	0.00	25,600.00
		<u>\$83,410.57</u>		<u>\$60,880.72</u>	<u>\$22,529.85</u>
SUBTOTALS		\$24,639,317.64		\$2,024,736.63	\$2,690,867.15

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

District: 23050 ISD: 23
 Eaton Rapids Public Schools

State Aid Membership	1,930.96
General ED K-12	1,883.35
Supplemental 2024	1,869.42
Fall 2024	1,884.90
Special ED K-12 Sec 52	47.61
Supplemental 2024	56.75
Fall 2024	46.59
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,924.25

	Amount	Mills	Revenue
Non-Pre TV	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			1,008.67
Local Revenue Per Membership			983.80

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: \$3,940.45)	7,608,851.33	18.18%	691,644.59	691,644.58
51c	SPEC ED HEADLEE OBLIGATION	1,102,791.02	18.18%	100,243.70	100,243.71
22b/51e	DISCRETIONARY PAYMENT	9,044,133.71	18.18%	822,111.75	822,111.76
29(6)	ENROLLMENT STABILIZATION PAYMENTS	11,385.48	18.18%	1,034.94	1,034.94
31a	AT RISK	1,095,706.20	18.18%	99,599.57	99,599.82
61d	CTE PER PUPIL INCENTIVE	11,917.49	18.18%	0.00	2,166.60
22l	DISTRICT TRANSPORTATION COSTS	274,346.88	18.18%	0.00	49,876.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	56,607.07	18.18%	5,140.63	5,150.54
147a(1)	MPSERS COST OFFSET	156,371.38	18.18%	0.00	28,428.32
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	784,813.93	18.18%	0.00	142,679.17
147a(2)	MPSERS NORMAL COST OFFSET	143,869.12	100.00%	0.00	143,869.12
147c(2)	MPSERS ONE TIME DEPOSIT	328,099.47	18.18%	0.00	59,648.48
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,782.62	100.00%	0.00	18,782.62
147c(1)	MPSERS UAAL RATE STABILIZATION	1,443,439.30	18.18%	0.00	262,417.26
31d	SCHOOL LUNCH	47,443.67	18.18%	4,312.63	4,312.63
30d	UNIVERSAL SCHOOL BREAKFAST	13,041.07	100.00%	0.00	13,041.07
30d	UNIVERSAL SCHOOL LUNCH	35,436.37	100.00%	0.00	35,436.37
61a(1)	VOCATIONAL EDUCATION	6,197.98	18.18%	0.00	1,126.79
		\$22,183,234.09		\$1,724,087.81	\$2,481,570.04

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(1,612.35)	100.00%	(3,789.02)	2,176.67
22b	2022 DISCRETIONARY PAYMENT	(17.24)	100.00%	(0.27)	(16.97)
22a	2023 PROP A OBLIGATION	(4,663.24)	100.00%	(3,915.54)	(747.70)
22b/51e	2023 DISCRETIONARY PAYMENT	(6.13)	100.00%	(4.42)	(1.71)
22a	2024 PROP A OBLIGATION	270.67	100.00%	1,063.33	(792.66)
22b/51e	2024 DISCRETIONARY PAYMENT	(6.52)	100.00%	(6.72)	0.20
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%	0.00	7,200.00
		<u>\$47,725.89</u>		<u>\$39,908.06</u>	<u>\$7,817.83</u>
SUBTOTALS		\$22,230,959.98		\$1,763,995.87	\$2,489,387.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,599.33)				16,195,548.16
51e	SPECIAL ED FOUNDATION (SEC 52)				457,436.88
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>1,102,791.02</u>
					\$17,755,776.06

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,763,995.87	11/20/2024	\$2,489,387.87
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 23060 ISD: 23
 Grand Ledge Public Schools

State Aid Membership	5,323.05
General ED K-12	5,152.09
Supplemental 2024	5,127.54
Fall 2024	5,154.82
Special ED K-12 Sec 52	170.96
Supplemental 2024	169.98
Fall 2024	171.07
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	5,314.08

	<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			2,498.31
Local Revenue Per Membership			2,418.07

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: \$2,896.01)	15,415,606.03	18.18%	1,401,278.59	1,401,278.59
51c	SPEC ED HEADLEE OBLIGATION	930,394.02	18.18%	84,572.82	84,572.81
22b/51e	DISCRETIONARY PAYMENT	22,856,740.40	18.18%	2,077,677.70	2,077,677.70
31a	AT RISK	2,261,313.54	18.18%	205,553.15	205,553.65
24	COURT PLACED CHILDREN	64,958.69	18.18%	5,904.74	5,904.75
61d	CTE PER PUPIL INCENTIVE	27,024.59	18.18%	0.00	4,913.07
22l	DISTRICT TRANSPORTATION COSTS	547,082.19	18.18%	0.00	99,459.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	156,047.92	18.18%	14,171.09	14,198.42
35j	LITERACY PD, CURRICULUM, SUPPORTS,	350,900.50	18.18%	0.00	63,793.71
147a(1)	MPSERS COST OFFSET	376,851.84	18.18%	0.00	68,511.66
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,891,385.58	18.18%	0.00	343,853.90
147a(2)	MPSERS NORMAL COST OFFSET	300,496.09	100.00%	0.00	300,496.09
147c(2)	MPSERS ONE TIME DEPOSIT	790,713.03	18.18%	0.00	143,751.63
147e	MPSERS REFORMS - DEFINED CONTRIBUT	48,284.06	100.00%	0.00	48,284.06
147c(1)	MPSERS UAAL RATE STABILIZATION	3,478,659.29	18.18%	0.00	632,420.26
26a	RENAISSANCE ZONE	63,807.68	18.18%	5,800.12	5,800.12
31d	SCHOOL LUNCH	103,893.64	18.18%	9,443.93	9,443.93
30d	UNIVERSAL SCHOOL BREAKFAST	26,089.40	100.00%	0.00	26,089.40
30d	UNIVERSAL SCHOOL LUNCH	216,536.04	100.00%	0.00	216,536.04
61a(1)	VOCATIONAL EDUCATION	24,303.07	18.18%	0.00	4,418.30
		\$49,931,087.60		\$3,804,402.14	\$5,756,957.63

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STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	2,602.29	100.00%	(245.50)	2,847.79
22b	2022 DISCRETIONARY PAYMENT	30.24	100.00%	54.04	(23.80)
22a	2023 PROP A OBLIGATION	2,939.93	100.00%	(658.95)	3,598.88
22b/51e	2023 DISCRETIONARY PAYMENT	25.33	100.00%	16.47	8.86
22a	2024 PROP A OBLIGATION	4,665.96	100.00%	(954.40)	5,620.36
22b/51e	2024 DISCRETIONARY PAYMENT	5.66	100.00%	(20.99)	26.65
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%	9,334.30	176,056.70
30d	2024 UNIVERSAL SCHOOL BREAKFAST	18,843.79	100.00%	1,316.72	17,527.07
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	27,000.00	100.00%	0.00	27,000.00
		<u>\$242,098.20</u>		<u>\$9,435.69</u>	<u>\$232,662.51</u>
SUBTOTALS		\$50,173,185.80		\$3,813,837.83	\$5,989,620.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,109.69)	36,629,762.75
51e	SPECIAL ED FOUNDATION (SEC 52)	1,642,583.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	930,394.02
		<u>\$39,202,740.45</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,813,837.83	11/20/2024	\$5,989,620.14
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 23065 ISD: 23
 Maple Valley Schools

State Aid Membership	900.04
General ED K-12	890.02
Supplemental 2024	877.16
Fall 2024	891.45
Special ED K-12 Sec 52	10.02
Supplemental 2024	13.27
Fall 2024	9.66
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			1,008.33
Local Revenue Per Membership			997.11

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: \$3,202.89)	2,882,729.12	18.18%	262,040.08	262,040.07
51c	SPEC ED HEADLEE OBLIGATION	269,859.04	18.18%	24,530.19	24,530.18
22b/51e	DISCRETIONARY PAYMENT	4,867,421.33	18.18%	442,448.60	442,448.60
29(6)	ENROLLMENT STABILIZATION PAYMENTS	6,581.48	18.18%	598.26	598.25
31a	AT RISK	695,334.87	18.18%	63,205.86	63,206.02
61d	CTE PER PUPIL INCENTIVE	7,887.00	18.18%	0.00	1,433.86
22l	DISTRICT TRANSPORTATION COSTS	229,325.39	18.18%	0.00	41,691.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,385.13	18.18%	2,396.10	2,400.72
22d(4)	ISOLATED DISTRICTS	55,842.27	18.18%	5,082.24	5,069.88
147a(1)	MPSERS COST OFFSET	59,219.15	18.18%	0.00	10,766.04
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	297,215.59	18.18%	0.00	54,033.79
147a(2)	MPSERS NORMAL COST OFFSET	44,022.36	100.00%	0.00	44,022.36
147c(2)	MPSERS ONE TIME DEPOSIT	124,254.01	18.18%	0.00	22,589.38
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,742.35	100.00%	0.00	7,742.35
147c(1)	MPSERS UAAL RATE STABILIZATION	546,642.51	18.18%	0.00	99,379.61
31d	SCHOOL LUNCH	23,131.93	18.18%	2,102.69	2,102.69
30d	UNIVERSAL SCHOOL BREAKFAST	3,888.15	100.00%	0.00	3,888.15
30d	UNIVERSAL SCHOOL LUNCH	9,984.90	100.00%	0.00	9,984.90
61a(1)	VOCATIONAL EDUCATION	8,986.29	18.18%	0.00	1,633.71
		\$10,166,452.87		\$802,404.02	\$1,099,561.92

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	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	(12,906.56)	100.00%	(12,906.56)	0.00
22b	2022 DISCRETIONARY PAYMENT	3.06	100.00%	3.06	0.00
22a	2023 PROP A OBLIGATION	(10,547.25)	100.00%	(10,547.25)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.86	100.00%	0.86	0.00
22a	2024 PROP A OBLIGATION	10,122.84	100.00%	8,121.71	2,001.13
22b/51e	2024 DISCRETIONARY PAYMENT	9.53	100.00%	5.58	3.95
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%	0.00	8,800.00
		<u>\$1,514.28</u>		<u>(\$9,290.80)</u>	<u>\$10,805.08</u>
SUBTOTALS		\$10,167,967.15		\$793,113.22	\$1,110,367.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,599.67)	7,653,878.29
51e	SPECIAL ED FOUNDATION (SEC 52)	96,272.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	269,859.04
		<u>\$8,020,009.49</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 23090 ISD: 23
Pottersville Public Schools

State Aid Membership	707.55
General ED K-12	687.67
Supplemental 2024	676.65
Fall 2024	688.89
Special ED K-12 Sec 52	19.88
Supplemental 2024	25.35
Fall 2024	19.27
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
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			1,286.38
Local Revenue Per Membership			1,250.24

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

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$3,964.54)	2,805,110.28	18.18%	254,984.52	254,984.53
51c SPEC ED HEADLEE OBLIGATION	141,366.77	18.18%	12,850.24	12,850.24
22b/51e DISCRETIONARY PAYMENT	3,108,425.19	18.18%	282,555.85	282,555.85
29(6) ENROLLMENT STABILIZATION PAYMENTS	16,429.68	18.18%	1,493.46	1,493.46
31a AT RISK	474,635.61	18.18%	43,144.33	43,144.42
61d CTE PER PUPIL INCENTIVE	1,884.76	18.18%	0.00	342.65
22l DISTRICT TRANSPORTATION COSTS	65,913.52	18.18%	0.00	11,983.08
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,742.19	18.18%	1,883.65	1,887.28
35j LITERACY PD, CURRICULUM, SUPPORTS,	57,394.50	18.18%	0.00	10,434.32
147a(1) MPSERS COST OFFSET	58,145.09	18.18%	0.00	10,570.78
147a(4) MPSERS COST OFFSET - REDUCED UAAL	291,824.97	18.18%	0.00	53,053.78
147a(2) MPSERS NORMAL COST OFFSET	46,875.65	100.00%	0.00	46,875.65
147c(2) MPSERS ONE TIME DEPOSIT	122,000.40	18.18%	0.00	22,179.67
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,849.86	100.00%	0.00	8,849.86
147c(1) MPSERS UAAL RATE STABILIZATION	536,728.02	18.18%	0.00	97,577.15
31d SCHOOL LUNCH	21,328.68	18.18%	1,938.78	1,938.77
61a(1) VOCATIONAL EDUCATION	927.09	18.18%	0.00	168.54
	<u>\$7,778,582.26</u>		<u>\$598,850.83</u>	<u>\$860,890.03</u>

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

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

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	19,540.66	100.00%	4,009.93	15,530.73
30d	2024 UNIVERSAL SCHOOL BREAKFAST	5,987.80	100.00%	1,531.25	4,456.55
		<u>\$24,578.23</u>		<u>\$4,590.95</u>	<u>\$19,987.28</u>
SUBTOTALS		\$7,803,160.49		\$603,441.78	\$880,877.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,321.62)	5,722,528.43
51e	SPECIAL ED FOUNDATION (SEC 52)	191,007.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	141,366.77
		<u>\$6,054,902.24</u>

SUMMARY OF REGULAR PAYMENTS

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

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

State Aid Membership	29.00
General ED K-12	28.86
Supplemental 2024	28.86
Fall 2024	28.86
Special ED K-12 Sec 52	0.14
Supplemental 2024	0.14
Fall 2024	0.14
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			2,672.76
Local Revenue Per Membership			2,659.86

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

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amt</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$3,840.14)	111,364.06	18.18%	10,122.99	10,123.00
22b/51e DISCRETIONARY PAYMENT	90,132.09	18.18%	8,193.01	8,193.00
29(6) ENROLLMENT STABILIZATION PAYMENTS	960.80	18.18%	87.34	87.33
31a AT RISK	13,789.69	18.18%	1,253.48	1,253.49
152a HEADLEE OBLIGATION FOR DATA COLLEC	850.15	18.18%	77.20	77.36
147a(1) MPSERS COST OFFSET	1,915.79	18.18%	0.00	348.29
147a(4) MPSERS COST OFFSET - REDUCED UAAL	9,615.17	18.18%	0.00	1,748.04
147a(2) MPSERS NORMAL COST OFFSET	420.54	100.00%	0.00	420.54
147c(2) MPSERS ONE TIME DEPOSIT	4,019.72	18.18%	0.00	730.79
147e MPSERS REFORMS - DEFINED CONTRIBUT	254.37	100.00%	0.00	254.37
147c(1) MPSERS UAAL RATE STABILIZATION	17,684.34	18.18%	0.00	3,215.01
	<u>\$251,006.72</u>		<u>\$19,734.02</u>	<u>\$26,451.22</u>

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,935.24)	200,151.03
51e	SPECIAL ED FOUNDATION (SEC 52)	<u>1,345.12</u>
		\$201,496.15

SUMMARY OF REGULAR PAYMENTS

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

District: 23900 ISD: 23
 LifeTech Academy

State Aid Membership	387.24
General ED K-12	381.75
Supplemental 2024	378.40
Fall 2024	382.12
Special ED K-12 Sec 52	5.49
Supplemental 2024	5.60
Fall 2024	5.48
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	18.18%	2,509.54	2,509.55
22b/51e DISCRETIONARY PAYMENT	1,636,379.43	18.18%	148,746.89	148,746.89
22b PSA PROTECTED	1,906,866.57	18.18%	173,334.17	173,334.17
31a AT RISK	359,330.97	18.18%	32,663.15	32,663.22
22e CHARTER SCHOOL PER PUPIL PAYMENT	138,186.59	18.18%	0.00	25,122.32
61d CTE PER PUPIL INCENTIVE	637.92	18.18%	0.00	115.97
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,352.14	18.18%	1,030.92	1,032.90
	\$4,080,361.36		\$358,284.67	\$383,525.02

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

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

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		\$4,090,530.07		\$368,453.38	\$383,525.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	3,493,012.50
51e	SPECIAL ED FOUNDATION (SEC 52)	50,233.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	27,607.74
		<u>\$3,570,853.74</u>

SUMMARY OF REGULAR PAYMENTS

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

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	18.18%	1,624.53	1,624.53
22b/51e DISCRETIONARY PAYMENT	917,593.46	18.18%	82,200.11	84,618.38
22b PSA PROTECTED	964,709.82	18.18%	86,420.90	88,963.35
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	786.03	(786.03)
31a AT RISK	98,275.31	18.18%	8,933.21	8,933.24
22e CHARTER SCHOOL PER PUPIL PAYMENT	73,409.83	18.18%	0.00	13,345.91
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,743.20	18.18%	513.99	530.12
31d SCHOOL LUNCH	620.00	18.18%	56.36	56.36
	\$2,078,223.23		\$180,535.13	\$197,285.86

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

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

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
		\$12,394.50		\$12,394.50	\$0.00
SUBTOTALS		\$2,090,617.73		\$192,929.63	\$197,285.86

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
		\$1,900,174.89

SUMMARY OF REGULAR PAYMENTS

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

District: 23902 ISD: 23

Relevant Academy of Eaton County

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

State Aid Membership	86.94
General ED K-12	86.94
Supplemental 2024	77.00
Fall 2024	88.04
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	18.18%	343.54	343.54
22b/51e DISCRETIONARY PAYMENT	373,313.40	18.18%	33,934.19	33,934.19
22b PSA PROTECTED	462,006.12	18.18%	41,996.36	41,996.35
29(6) ENROLLMENT STABILIZATION PAYMENTS	288.24	18.18%	26.20	26.20
31a AT RISK	99,734.26	18.18%	9,065.83	9,065.86
22e CHARTER SCHOOL PER PUPIL PAYMENT	32,577.46	18.18%	0.00	5,922.58
61d CTE PER PUPIL INCENTIVE	724.91	18.18%	0.00	131.79
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,548.69	18.18%	231.45	231.90
	\$974,972.39		\$85,597.57	\$91,652.41

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

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

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		\$977,267.63		\$87,892.81	\$91,652.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	835,319.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,779.31
		<u>\$839,098.83</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 23903 ISD: 23
 Insight School of Michigan

State Aid Membership	677.84
General ED K-12	674.06
Supplemental 2024	702.40
Fall 2024	670.91
Special ED K-12 Sec 52	3.78
Supplemental 2024	5.90
Fall 2024	3.54
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	18.18%	9,263.31	9,263.31
22b/51e DISCRETIONARY PAYMENT	2,600,140.01	18.18%	236,352.73	236,352.72
22b PSA PROTECTED	3,602,095.99	18.18%	327,430.53	327,430.52
31a AT RISK	828,152.04	18.18%	75,278.93	75,279.11
22e CHARTER SCHOOL PER PUPIL PAYMENT	241,887.20	18.18%	0.00	43,975.09
61d CTE PER PUPIL INCENTIVE	608.92	18.18%	0.00	110.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,871.22	18.18%	1,804.55	1,808.04
	\$7,394,662.00		\$650,130.05	\$694,219.49

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

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

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		\$7,412,346.18		\$667,814.23	\$694,219.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	6,167,649.00
51e	SPECIAL ED FOUNDATION (SEC 52)	34,587.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	101,906.62
		\$6,304,142.62

SUMMARY OF REGULAR PAYMENTS

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