

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

District: 34000	ISD: 34	LEA Membership	8,919.76
Ionia ISD		ISD Membership	107.50
		Supplemental 2024	112.63
Homestead Tax Value	1,910,181,820.00	Fall	106.93
Non-Homestead Tax Value	554,804,164.00		
Com Pers Prop Tax Value	32,076,985.00		
Ind Pers Prop Tax Value	8,322,178.00		
		Mills	
		Special Ed.	4.6569
		Voc. Ed.	0.9774
		Operating	0.1289
		Special Ed. Costs	16,054,529.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 107.50 Total FTEs	1,032,860.00	63.63%	564,736.70	92,472.12
51a(2)	SPECIAL EDUCATION	4,593,810.82	63.63%	2,505,464.42	417,577.40
32p(6)	ACCESS TO LITERACY MATERIALS	54,877.00	63.63%	29,929.92	4,988.32
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	82,069.09	63.63%	44,760.48	7,460.08
32p	EARLY CHILDHOOD BLOCK GRANTS	248,590.00	63.63%	135,580.99	22,596.83
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	63.63%	136,350.00	22,725.00
54d	EARLY ON	228,320.00	63.63%	124,525.73	20,754.29
32d(1)	GREAT START READINESS	2,951,630.00	63.63%	1,609,819.00	268,303.17
32d29	GSRP CLASSROOM START UP GRANTS	25,000.00	63.63%	13,635.00	2,272.50
32d(19)	GSRP TRANSPORTATION	201,123.00	63.63%	109,692.48	18,282.08
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,157.96	63.63%	1,726.61	282.80
81	INTERMEDIATE DISTRICTS	547,355.99	63.63%	298,527.96	49,754.66
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	63.63%	48,696.43	8,116.07
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	63.63%	547,090.74	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	12,257.00	63.63%	1,102.25	6,696.88
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	200,997.40	63.63%	109,769.26	18,125.39
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	149,638.22	63.63%	81,612.69	13,602.11
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	792,398.54	63.63%	432,174.16	72,029.03
147g	MPSERS EMP HEALTHCARE REIMB	197,721.08	63.63%	107,837.08	17,972.84
147a(2)	MPSERS NORMAL COST OFFSET	242,923.97	100.00%	242,923.97	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	331,270.29	63.63%	180,674.82	30,112.47
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	72,095.14	100.00%	72,095.14	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,457,389.01	63.63%	794,859.97	132,476.66
54	SCHOOL FOR DEAF/BLIND	8,137.99	63.63%	4,438.46	739.74
56	SPEC. ED. MILLAGE EQUALIZATION	152,434.77	63.63%	83,137.92	13,856.32
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	374,000.91	63.63%	205,486.49	32,490.29
51a.1	TUITION DEDUCT-DEAF	(25,941.90)	63.63%	(14,148.71)	(2,358.12)
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	63.63%	7,740.86	1,290.15
62	VOC. ED. MILLAGE EQUALIZATION	214,119.85	63.63%	121,058.35	15,186.11
61a(1)	VOCATIONAL EDUCATION	334,142.82	63.63%	182,241.49	30,373.59
		<u>\$15,838,957.66</u>		<u>\$8,783,540.66</u>	<u>\$1,409,360.57</u>

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a(2)	2024 SPECIAL EDUCATION	298,546.38	100.00%	298,546.38	0.00
54	2024 SCHOOL FOR DEAF/BLIND	(78.45)	100.00%	(78.45)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(8,359.25)	100.00%	0.00	(8,359.25)
51a.1	2024 TUITION DEDUCT-DEAF	(1,902.13)	100.00%	(1,902.13)	0.00
61a(1)	2024 VOCATIONAL EDUCATION	456.17	100.00%	456.17	0.00
		<u>\$288,662.72</u>		<u>\$297,021.97</u>	<u>(\$8,359.25)</u>
SUBTOTALS		\$16,127,620.38		\$9,080,562.63	\$1,401,001.32

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$934,887.54	11/20/2024	\$1,723,724.16	12/20/2024	\$1,327,206.70
01/21/2025	\$1,681,224.60	02/20/2025	\$2,103,409.14	03/20/2025	\$1,310,110.49
04/21/2025	\$1,401,001.32				

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

District: 34010 ISD: 34
 Ionia Public Schools

State Aid Membership	2,658.26
General ED K-12	2,548.17
Supplemental 2024	2,553.03
Fall 2024	2,547.63
Special ED K-12 Sec 52	110.09
Supplemental 2024	120.50
Fall 2024	108.93
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	4,478.20

	Amount	Mills	Revenue
Non-Pre TV	150,186,112	18.000	2,703,350
Comm PP TV	13,862,400	6.000	83,174
Assumed Local Revenue			2,786,524

Local Revenue Per GE	1,093.54
Local Revenue Per Membership	1,048.25

Special Ed. Costs	4,660,495.00
Special Ed. Transp. Costs	421,751.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,429.95)	9,117,698.89	63.63%	4,955,716.62	845,875.18
51c	SPEC ED HEADLEE OBLIGATION	1,630,527.01	63.63%	889,289.43	148,214.91
22b/51e	DISCRETIONARY PAYMENT	13,636,337.37	63.63%	7,452,794.64	1,224,006.83
29(6)	ENROLLMENT STABILIZATION PAYMENTS	235,583.89	63.63%	117,756.39	32,145.64
31a	AT RISK	2,279,909.59	63.63%	1,243,462.69	207,243.78
41	BILINGUAL EDUCATION	29,145.00	63.63%	15,895.68	2,649.28
61d	CTE PER PUPIL INCENTIVE	8,901.88	63.63%	4,855.09	809.18
22l	DISTRICT TRANSPORTATION COSTS	352,637.31	63.63%	192,328.39	32,054.73
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	39,537.00	63.63%	21,563.48	3,593.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,090.07	63.63%	42,677.41	7,011.30
31j	LOCAL PRODUCE IN SCHOOL MEALS	9,840.00	100.00%	0.00	9,840.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	300,988.00	63.63%	27,387.92	164,130.74
147a(1)	MPERS COST OFFSET	168,802.71	63.63%	92,065.00	15,344.16
147a(4)	MPERS COST OFFSET - REDUCED UAAL	847,205.65	63.63%	462,065.96	77,011.00
147g	MPERS EMP HEALTHCARE REIMB	240,894.19	63.63%	131,383.69	21,897.28
147a(2)	MPERS NORMAL COST OFFSET	281,462.95	100.00%	281,462.95	0.00
147c(2)	MPERS ONE TIME DEPOSIT	354,182.96	63.63%	193,171.39	32,195.23
147e	MPERS REFORMS - DEFINED CONTRIBUT	63,111.67	100.00%	63,111.67	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	1,558,190.90	63.63%	849,837.32	141,639.55
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	594.00	100.00%	594.00	0.00
31d	SCHOOL LUNCH	72,729.02	63.63%	39,666.41	6,611.07
30d	UNIVERSAL SCHOOL BREAKFAST	23,657.20	100.00%	19,007.10	4,650.10
30d	UNIVERSAL SCHOOL LUNCH	36,911.13	100.00%	29,832.06	7,079.07
		<u>\$31,366,938.39</u>		<u>\$17,125,925.29</u>	<u>\$2,984,002.94</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	536.48	100.00%	(310.59)	847.07
22b	2022 DISCRETIONARY PAYMENT	2.53	100.00%	14.14	(11.61)
97d	2022 CRITICAL INCIDENCE MAPPING	(14,636.00)	100.00%	(14,636.00)	0.00
22a	2023 PROP A OBLIGATION	1,265.91	100.00%	(1,462.82)	2,728.73
22b/51e	2023 DISCRETIONARY PAYMENT	(29.38)	100.00%	(15.64)	(13.74)
22a	2024 PROP A OBLIGATION	9,547.76	100.00%	3,889.83	5,657.93
51c	2024 SPEC ED HEADLEE OBLIGATION	79,773.48	100.00%	79,773.48	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5.70)	100.00%	(5.22)	(0.48)
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	9,536.00	100.00%	9,536.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	10,313.30	100.00%	10,313.30	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	7,514.15	100.00%	7,514.15	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(17,122.74)	100.00%	0.00	(17,122.74)
		\$86,695.79		\$94,610.63	(\$7,914.84)
SUBTOTALS		\$31,453,634.18		\$17,220,535.92	\$2,976,088.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,514.46)	21,696,291.54
51e	SPECIAL ED FOUNDATION (SEC 52)	1,057,744.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,630,527.01
		<u>\$24,384,563.27</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,465,536.93	11/20/2024	\$3,243,565.28	12/20/2024	\$2,744,182.71
01/21/2025	\$2,761,142.75	02/20/2025	\$3,191,304.95	03/20/2025	\$2,814,803.30
04/21/2025	\$2,976,088.10				

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

District: 34080 ISD: 34
 Belding Area School District

State Aid Membership	1,702.74
General ED K-12	1,659.89
Supplemental 2024	1,628.89
Fall 2024	1,663.33
Special ED K-12 Sec 52	42.85
Supplemental 2024	47.56
Fall 2024	42.33
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	4,302.59

	Amount	Mills	Revenue
Non-Pre TV	109,474,735	18.000	1,970,545
Comm PP TV	6,312,100	6.000	37,873
Assumed Local Revenue			2,008,418

Local Revenue Per GE	1,209.97
Local Revenue Per Membership	1,179.52

Special Ed. Costs	2,656,048.00
Special Ed. Transp. Costs	218,935.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,123.07)	5,317,776.21	63.63%	2,891,170.07	492,530.93
51c	SPEC ED HEADLEE OBLIGATION	914,162.62	63.63%	498,584.29	83,097.39
22b/51e	DISCRETIONARY PAYMENT	9,033,732.61	63.63%	4,935,569.28	812,594.78
31a	AT RISK	1,232,877.35	63.63%	672,411.31	112,068.55
104h	BENCHMARK ASSESSMENTS	16,171.00	63.63%	0.00	10,289.61
41	BILINGUAL EDUCATION	11,638.00	63.63%	6,347.37	1,057.89
61d	CTE PER PUPIL INCENTIVE	17,223.82	63.63%	9,393.87	1,565.65
22l	DISTRICT TRANSPORTATION COSTS	255,272.47	63.63%	139,225.61	23,204.26
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	27,339.00	63.63%	14,910.69	2,485.12
99h	FIRST ROBOTICS	6,205.04	100.00%	6,205.04	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	50,020.34	63.63%	27,327.35	4,500.59
31aa	MENTAL HEALTH GRANT - PER PUPIL	193,093.00	63.63%	17,568.05	105,297.03
147a(1)	MPERS COST OFFSET	120,876.46	63.63%	65,926.02	10,987.67
147a(4)	MPERS COST OFFSET - REDUCED UAAL	606,668.12	63.63%	330,876.79	55,146.13
147g	MPERS EMP HEALTHCARE REIMB	175,421.46	63.63%	95,674.86	15,945.81
147a(2)	MPERS NORMAL COST OFFSET	217,627.01	100.00%	217,627.01	0.00
147c(2)	MPERS ONE TIME DEPOSIT	253,623.80	63.63%	138,326.42	23,054.40
147e	MPERS REFORMS - DEFINED CONTRIBUT	32,366.28	100.00%	32,366.28	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	1,115,791.36	63.63%	608,552.61	101,425.43
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	99.00	1.00
31d	SCHOOL LUNCH	34,213.50	63.63%	18,660.04	3,110.01
30d	UNIVERSAL SCHOOL BREAKFAST	25,061.05	100.00%	19,952.80	5,108.25
30d	UNIVERSAL SCHOOL LUNCH	44,006.47	100.00%	34,793.75	9,212.72
		<u>\$19,701,266.97</u>		<u>\$10,781,568.51</u>	<u>\$1,872,683.22</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: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(1,825.23)	100.00%	(4,563.08)	2,737.85
22b	2022 DISCRETIONARY PAYMENT	(7.28)	100.00%	7.03	(14.31)
22a	2023 PROP A OBLIGATION	3,006.36	100.00%	187.89	2,818.47
22b/51e	2023 DISCRETIONARY PAYMENT	(2.70)	100.00%	(4.33)	1.63
22a	2024 PROP A OBLIGATION	(33,136.22)	100.00%	12,962.75	(46,098.97)
51c	2024 SPEC ED HEADLEE OBLIGATION	124,326.72	100.00%	124,326.72	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5.58	100.00%	(2.11)	7.69
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	594.00	100.00%	594.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	17,397.72	100.00%	17,397.72	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,489.25	100.00%	8,489.25	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(25,027.75)	100.00%	0.00	(25,027.75)
		<u>\$94,122.45</u>		<u>\$159,697.84</u>	<u>(\$65,575.39)</u>
SUBTOTALS		\$19,795,389.42		\$10,941,266.35	\$1,807,107.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,398.03)	13,939,806.02
51e	SPECIAL ED FOUNDATION (SEC 52)	411,702.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>914,162.62</u>
		\$15,265,671.44

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,468,506.83	11/20/2024	\$2,031,566.91	12/20/2024	\$1,832,200.94
01/21/2025	\$1,729,403.56	02/20/2025	\$2,112,527.59	03/20/2025	\$1,767,060.52
04/21/2025	\$1,807,107.83				

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

District: 34090 ISD: 34
 Lakewood Public Schools

State Aid Membership	1,591.89
General ED K-12	1,546.28
Supplemental 2024	1,563.01
Fall 2024	1,544.42
Special ED K-12 Sec 52	45.61
Supplemental 2024	44.65
Fall 2024	45.72
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	4,568.47

	Amount	Mills	Revenue
Non-Pre TV	134,533,749	18.000	2,421,607
Comm PP TV	2,804,885	6.000	16,829
Assumed Local Revenue			2,438,436

Local Revenue Per GE	1,576.97
Local Revenue Per Membership	1,531.79

Special Ed. Costs	2,405,265.00
Special Ed. Transp. Costs	175,759.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,036.68)	4,834,060.53	63.63%	2,617,177.11	458,735.61
51c	SPEC ED HEADLEE OBLIGATION	812,001.06	63.63%	442,865.38	73,810.89
22b/51e	DISCRETIONARY PAYMENT	8,022,381.42	63.63%	4,373,370.31	731,270.99
29(6)	ENROLLMENT STABILIZATION PAYMENTS	118,210.59	63.63%	66,453.47	8,763.93
31a	AT RISK	993,114.80	63.63%	541,644.81	90,274.14
41	BILINGUAL EDUCATION	5,746.00	63.63%	3,133.87	522.31
61d	CTE PER PUPIL INCENTIVE	2,609.67	63.63%	1,423.31	237.22
22l	DISTRICT TRANSPORTATION COSTS	338,558.78	63.63%	184,649.96	30,774.99
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,498.00	63.63%	14,452.01	2,408.67
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	46,763.97	63.63%	25,492.12	4,263.79
22d(4)	ISOLATED DISTRICTS	98,468.30	63.63%	53,227.82	9,427.56
35j	LITERACY PD, CURRICULUM, SUPPORTS,	123,966.00	63.63%	67,611.06	11,268.51
31j	LOCAL PRODUCE IN SCHOOL MEALS	3,708.00	100.00%	2,540.00	1,168.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	180,364.00	63.63%	16,405.37	98,360.24
147a(1)	MPERS COST OFFSET	108,259.22	63.63%	59,044.58	9,840.76
147a(4)	MPERS COST OFFSET - REDUCED UAAL	543,343.30	63.63%	296,339.44	49,389.90
147g	MPERS EMP HEALTHCARE REIMB	161,465.58	63.63%	88,063.33	14,677.22
147a(2)	MPERS NORMAL COST OFFSET	184,057.07	100.00%	184,057.07	0.00
147c(2)	MPERS ONE TIME DEPOSIT	227,150.21	63.63%	123,887.72	20,647.96
147e	MPERS REFORMS - DEFINED CONTRIBUT	29,823.03	100.00%	29,823.03	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	999,323.59	63.63%	545,031.09	90,838.51
31d	SCHOOL LUNCH	33,440.68	63.63%	18,238.55	3,039.75
30d	UNIVERSAL SCHOOL BREAKFAST	49,622.30	100.00%	49,622.30	0.00
30d	UNIVERSAL SCHOOL LUNCH	121,289.57	100.00%	121,289.57	0.00
		<u>\$18,068,380.83</u>		<u>\$9,929,998.44</u>	<u>\$1,709,720.95</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(3,175.50)	100.00%	(3,175.50)	0.00
22b	2021 DISCRETIONARY PAYMENT	8.08	100.00%	8.08	0.00
22a	2022 PROP A OBLIGATION	(5,060.48)	100.00%	(5,060.48)	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.91)	100.00%	(4.91)	0.00
31o	2022 WRAPAROUND SERVICES	(96,028.09)	100.00%	(96,028.09)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	(19.00)	100.00%	(19.00)	0.00
22a	2023 PROP A OBLIGATION	(9,564.06)	100.00%	(9,810.56)	246.50
22b/51e	2023 DISCRETIONARY PAYMENT	(13.14)	100.00%	(7.27)	(5.87)
22a	2024 PROP A OBLIGATION	146.07	100.00%	(3,278.36)	3,424.43
51c	2024 SPEC ED HEADLEE OBLIGATION	43,039.36	100.00%	43,039.36	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	11.99	100.00%	6.54	5.45
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	37,076.77	100.00%	37,076.77	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	16,380.70	100.00%	16,380.70	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,046.62)	100.00%	5,600.00	(7,646.62)
		(\$18,946.83)		(\$14,970.72)	(\$3,976.11)
SUBTOTALS		\$18,049,434.00		\$9,915,027.72	\$1,705,744.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,031.03)	12,418,221.07
51e	SPECIAL ED FOUNDATION (SEC 52)	438,220.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	812,001.06
		<u>\$13,668,443.01</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,353,721.03	11/20/2024	\$1,987,206.20	12/20/2024	\$1,573,616.09
01/21/2025	\$1,599,059.46	02/20/2025	\$1,872,233.61	03/20/2025	\$1,529,191.33
04/21/2025	\$1,705,744.84				

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

District: 34110 ISD: 34
 Portland Public Schools

State Aid Membership	2,083.66
General ED K-12	2,039.54
Supplemental 2024	1,996.10
Fall 2024	2,044.37
Special ED K-12 Sec 52	44.12
Supplemental 2024	43.56
Fall 2024	44.18
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	4,683.43

	Amount	Mills	Revenue
Non-Pre TV	89,767,741	18.000	1,615,819
Comm PP TV	4,372,700	6.000	26,236
Assumed Local Revenue			1,642,055

Local Revenue Per GE	805.11
Local Revenue Per Membership	788.06

Special Ed. Costs	3,190,616.00
Special Ed. Transp. Costs	256,575.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,895.37)	8,116,626.65	63.63%	4,406,113.05	758,496.49
51c	SPEC ED HEADLEE OBLIGATION	1,093,627.61	63.63%	596,464.50	99,410.75
22b/51e	DISCRETIONARY PAYMENT	10,261,124.58	63.63%	5,601,388.93	927,764.64
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	718,550.66	63.63%	391,897.53	65,316.25
61d	CTE PER PUPIL INCENTIVE	5,190.34	63.63%	2,830.81	471.80
22l	DISTRICT TRANSPORTATION COSTS	248,673.72	63.63%	135,626.65	22,604.44
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	29,232.00	63.63%	15,943.13	2,657.19
99h	FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	61,210.40	63.63%	33,412.35	5,535.83
35j	LITERACY PD, CURRICULUM, SUPPORTS,	142,942.00	63.63%	77,960.57	12,993.42
31j	LOCAL PRODUCE IN SCHOOL MEALS	643.00	100.00%	579.00	64.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	235,269.00	63.63%	21,415.99	128,285.67
147a(1)	MPERS COST OFFSET	131,994.05	63.63%	71,989.55	11,998.26
147a(4)	MPERS COST OFFSET - REDUCED UAAL	662,466.27	63.63%	361,309.10	60,218.19
147g	MPERS EMP HEALTHCARE REIMB	184,179.13	63.63%	100,451.30	16,741.88
147a(2)	MPERS NORMAL COST OFFSET	221,844.85	100.00%	221,844.85	0.00
147c(2)	MPERS ONE TIME DEPOSIT	276,950.78	63.63%	151,048.96	25,174.82
147e	MPERS REFORMS - DEFINED CONTRIBUT	47,993.47	100.00%	47,993.47	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	1,218,416.00	63.63%	664,524.09	110,754.01
31d	SCHOOL LUNCH	52,787.71	63.63%	28,790.42	4,798.40
30d	UNIVERSAL SCHOOL BREAKFAST	78,918.54	100.00%	79,310.54	(392.00)
30d	UNIVERSAL SCHOOL LUNCH	230,169.82	100.00%	230,839.49	(669.67)
		<u>\$24,024,627.81</u>		<u>\$13,247,551.51</u>	<u>\$2,252,224.37</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	2,440.52	100.00%	0.00	2,440.52
22b	2022 DISCRETIONARY PAYMENT	5.73	100.00%	0.00	5.73
22a	2023 PROP A OBLIGATION	3,717.18	100.00%	124.60	3,592.58
22b/51e	2023 DISCRETIONARY PAYMENT	(14.10)	100.00%	(2.52)	(11.58)
22a	2024 PROP A OBLIGATION	10,513.35	100.00%	5,597.48	4,915.87
51c	2024 SPEC ED HEADLEE OBLIGATION	76,153.61	100.00%	76,153.61	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	7.65	100.00%	27.21	(19.56)
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	71,439.59	100.00%	71,439.59	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	24,520.23	100.00%	24,520.23	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(24,360.72)	100.00%	0.00	(24,360.72)
		\$165,027.04		\$178,464.20	(\$13,437.16)
SUBTOTALS		\$24,189,654.85		\$13,426,015.71	\$2,238,787.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,802.89)	17,953,846.27
51e	SPECIAL ED FOUNDATION (SEC 52)	423,904.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,093,627.61
		<u>\$19,471,378.84</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,919,996.27	11/20/2024	\$2,426,134.51	12/20/2024	\$2,206,782.14
01/21/2025	\$2,140,831.81	02/20/2025	\$2,519,061.51	03/20/2025	\$2,213,209.47
04/21/2025	\$2,238,787.21				

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

District: 34120 ISD: 34

Saranac Community Schools

State Aid Membership	847.59
General ED K-12	818.46
Supplemental 2024	805.37
Fall 2024	819.91
Special ED K-12 Sec 52	29.13
Supplemental 2024	41.58
Fall 2024	27.75
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	4,270.03

	Amount	Mills	Revenue
Non-Pre TV	50,057,487	18.000	901,035
Comm PP TV	3,391,900	6.000	20,351
Assumed Local Revenue			921,386

Local Revenue Per GE	1,125.76
Local Revenue Per Membership	1,087.07

Special Ed. Costs	1,148,785.00
Special Ed. Transp. Costs	72,513.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,182.96)	2,697,845.07	63.63%	1,465,066.83	251,571.99
51c	SPEC ED HEADLEE OBLIGATION	379,772.16	63.63%	207,127.74	34,521.29
22b/51e	DISCRETIONARY PAYMENT	4,524,410.12	63.63%	2,474,483.85	404,398.31
31a	AT RISK	408,111.53	63.63%	222,584.03	37,097.34
104h	BENCHMARK ASSESSMENTS	8,100.00	63.63%	0.00	5,154.03
41	BILINGUAL EDUCATION	4,257.00	63.63%	2,321.77	386.96
61d	CTE PER PUPIL INCENTIVE	6,495.18	63.63%	3,542.47	590.41
22l	DISTRICT TRANSPORTATION COSTS	117,301.79	63.63%	63,976.40	10,662.73
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,039.00	63.63%	7,111.47	1,185.25
99h	FIRST ROBOTICS	2,022.18	100.00%	2,022.18	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,899.13	63.63%	13,617.21	2,226.11
20f	HOLD HARMLESS GUARANTEE	2,568.20	63.63%	1,404.60	229.55
35j	LITERACY PD, CURRICULUM, SUPPORTS,	60,350.00	63.63%	32,914.89	5,485.82
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,367.00	100.00%	850.00	517.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	95,959.00	63.63%	8,708.57	52,350.14
147a(1)	MPERSERS COST OFFSET	52,954.08	63.63%	28,881.16	4,813.52
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL	265,771.78	63.63%	144,951.93	24,158.65
147g	MPERSERS EMP HEALTHCARE REIMB	91,391.34	63.63%	49,844.84	8,307.47
147a(2)	MPERSERS NORMAL COST OFFSET	110,441.29	100.00%	110,441.29	0.00
147c(2)	MPERSERS ONE TIME DEPOSIT	111,108.60	63.63%	60,598.63	10,099.77
147e	MPERSERS REFORMS - DEFINED CONTRIBUT	8,084.74	100.00%	8,084.74	0.00
147c(1)	MPERSERS UAAL RATE STABILIZATION	488,810.67	63.63%	266,597.34	44,432.89
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	495.00	(395.00)
31d	SCHOOL LUNCH	18,151.70	63.63%	9,899.94	1,649.99
30d	UNIVERSAL SCHOOL BREAKFAST	15,694.70	100.00%	15,694.70	0.00
30d	UNIVERSAL SCHOOL LUNCH	62,755.12	100.00%	62,755.12	0.00
		<u>\$9,571,761.38</u>		<u>\$5,263,976.70</u>	<u>\$899,444.22</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: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
22a	2023 PROP A OBLIGATION	887.70	100.00%	887.70	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4.40	100.00%	4.40	0.00
31aa	2023 MENTAL HEALTH GRANT - PER PUPIL	(84,853.39)	100.00%	(84,853.39)	0.00
22a	2024 PROP A OBLIGATION	4,165.65	100.00%	1,787.69	2,377.96
51c	2024 SPEC ED HEADLEE OBLIGATION	32,904.60	100.00%	32,904.60	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.01	100.00%	(2.41)	2.42
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	17,331.54	100.00%	17,331.54	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,383.45	100.00%	3,383.45	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(3,994.39)	100.00%	0.00	(3,994.39)
		(\$23,868.43)		(\$22,254.42)	(\$1,614.01)
SUBTOTALS		\$9,547,892.95		\$5,241,722.28	\$897,830.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,482.24)	6,942,374.15
51e	SPECIAL ED FOUNDATION (SEC 52)	279,881.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	379,772.16
		<u>\$7,602,027.35</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$728,284.09	11/20/2024	\$908,965.67	12/20/2024	\$890,209.05
01/21/2025	\$829,076.65	02/20/2025	\$1,008,944.02	03/20/2025	\$876,242.80
04/21/2025	\$897,830.21				

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

District: 34140 ISD: 34
Berlin Township S/D #3

State Aid Membership	15.26
General ED K-12	15.03
Supplemental 2024	13.00
Fall 2024	15.25
Special ED K-12 Sec 52	0.23
Supplemental 2024	0.00
Fall 2024	0.26
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,751.16

	Amount	Mills	Revenue
Non-Pre TV	6,419,193	18.000	115,545
Comm PP TV	1,266,500	6.000	7,599
Assumed Local Revenue			123,144

Local Revenue Per GE	8,193.24
Local Revenue Per Membership	8,069.76

Special Ed. Costs	1,073.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	307.03	63.63%	167.45	27.91
22b/51e DISCRETIONARY PAYMENT	23,473.68	63.63%	13,262.64	1,673.66
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	9,123.97	63.63%	4,976.21	829.37
152a HEADLEE OBLIGATION FOR DATA COLLEC	448.28	63.63%	247.37	37.87
22d(4) ISOLATED DISTRICTS	943.93	63.63%	516.50	84.12
147a(1) MPSERS COST OFFSET	876.64	63.63%	478.12	79.69
147a(4) MPSERS COST OFFSET - REDUCED UAAL	4,399.78	63.63%	2,399.64	399.94
147g MPSERS EMP HEALTHCARE REIMB	346.47	63.63%	188.96	31.50
147c(2) MPSERS ONE TIME DEPOSIT	1,839.37	63.63%	1,003.19	167.20
147e MPSERS REFORMS - DEFINED CONTRIBUT	536.60	100.00%	536.60	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	8,092.13	63.63%	4,413.45	735.57
	<u>\$50,387.88</u>		<u>\$28,190.13</u>	<u>\$4,066.83</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	307.03	100.00%	307.03	0.00
		<u>\$307.03</u>		<u>\$307.03</u>	<u>\$0.00</u>
SUBTOTALS		\$50,694.91		\$28,497.16	\$4,066.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,414.76)	21,263.84
51e	SPECIAL ED FOUNDATION (SEC 52)	2,209.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>307.03</u>
		\$23,780.71

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,193.14	11/20/2024	\$5,123.57	12/20/2024	\$5,863.47
01/21/2025	\$3,985.99	02/20/2025	\$7,725.47	03/20/2025	\$4,605.52
04/21/2025	\$4,066.83				

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

District: 34340 ISD: 34
Easton Township S/D #6

State Aid Membership	8.60
General ED K-12	8.53
Supplemental 2024	4.93
Fall 2024	8.93
Special ED K-12 Sec 52	0.07
Supplemental 2024	0.07
Fall 2024	0.07
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	4,053,553	18.000	72,964
Comm PP TV	0	6.000	0
Assumed Local Revenue			72,964

Local Revenue Per GE	8,553.80
Local Revenue Per Membership	8,484.18

Special Ed. Costs	8,074.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	2,310.28	63.63%	1,260.03	210.00
22b/51e	DISCRETIONARY PAYMENT	9,664.89	63.63%	4,946.13	1,203.64
29(6)	ENROLLMENT STABILIZATION PAYMENTS	12,102.69	63.63%	6,645.35	1,055.59
31a	AT RISK	3,684.88	63.63%	2,009.73	334.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	252.64	63.63%	137.78	22.97
22d(4)	ISOLATED DISTRICTS	531.96	63.63%	287.69	50.80
147a(1)	MPERS COST OFFSET	798.63	63.63%	435.57	72.60
147a(4)	MPERS COST OFFSET - REDUCED UAAL	4,008.26	63.63%	2,186.11	364.35
147g	MPERS EMP HEALTHCARE REIMB	1,845.41	63.63%	1,006.49	167.74
147a(2)	MPERS NORMAL COST OFFSET	1,835.74	100.00%	1,835.74	0.00
147c(2)	MPERS ONE TIME DEPOSIT	1,675.69	63.63%	913.92	152.32
147e	MPERS REFORMS - DEFINED CONTRIBUT	67.01	100.00%	67.01	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	7,372.04	63.63%	4,020.71	670.12
		\$46,150.12		\$25,752.26	\$4,305.09

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	1,881.93	100.00%	1,881.93	0.00
		\$1,881.93		\$1,881.93	\$0.00
SUBTOTALS		\$48,032.05		\$27,634.19	\$4,305.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,054.20)	8,992.33
51e	SPECIAL ED FOUNDATION (SEC 52)	672.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,310.28
		<u>\$11,975.17</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,764.40	11/20/2024	\$5,909.53	12/20/2024	\$3,019.20
01/21/2025	\$3,640.17	02/20/2025	\$8,315.21	03/20/2025	\$3,985.68
04/21/2025	\$4,305.09				

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

District: 34360 ISD: 34
Ionia Township S/D #2

State Aid Membership	11.76
General ED K-12	11.76
Supplemental 2024	10.00
Fall 2024	10.00
Special ED K-12 Sec 52	0.00
Supplemental 2024	0.00
Fall 2024	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	10,311,594	18.000	185,609
Comm PP TV	66,500	6.000	399
Assumed Local Revenue			186,008
Local Revenue Per GE			15,816.98
Local Revenue Per Membership			15,816.98

Special Ed. Costs	0.00
Special Ed. Transp. Costs	29,401.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	20,703.16	63.63%	11,291.50	1,881.92
29(6)	ENROLLMENT STABILIZATION PAYMENTS	6,355.82	63.63%	3,489.85	554.36
31a	AT RISK	12,438.47	63.63%	6,783.94	1,130.66
22c	FOUNDATION EQUITY PAYMENT	2,010.96	63.63%	1,096.78	182.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	345.47	63.63%	188.41	31.41
22d(4)	ISOLATED DISTRICTS	727.43	63.63%	393.40	69.46
147a(1)	MPERS COST OFFSET	1,332.42	63.63%	726.70	121.12
147a(4)	MPERS COST OFFSET - REDUCED UAAL	6,687.27	63.63%	3,647.24	607.87
147g	MPERS EMP HEALTHCARE REIMB	2,565.22	63.63%	1,399.07	233.18
147a(2)	MPERS NORMAL COST OFFSET	3,217.64	100.00%	3,217.64	0.00
147c(2)	MPERS ONE TIME DEPOSIT	2,795.68	63.63%	1,524.76	254.13
147e	MPERS REFORMS - DEFINED CONTRIBUT	234.06	100.00%	234.06	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	12,299.31	63.63%	6,708.04	1,118.01
		\$71,712.91		\$40,701.39	\$6,184.91

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	20,703.16	100.00%	20,703.16	0.00
	2024 SUPPLEMENTAL REIMB	(7,350.00)	100.00%	(7,350.00)	0.00
		<u>\$13,353.16</u>		<u>\$13,353.16</u>	<u>\$0.00</u>
SUBTOTALS		\$85,066.07		\$54,054.55	\$6,184.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	20,703.16
		<u>\$20,703.16</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$0.00	11/20/2024	\$2,703.48	12/20/2024	\$3,769.26
01/21/2025	\$4,095.72	02/20/2025	\$37,273.76	03/20/2025	\$6,212.33
04/21/2025	\$6,184.91				

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	13.50	0.00	0.00	0.00	13.50
2024	11.79	0.00	0.00	0.00	11.79
2025	10.00	0.00	0.00	0.00	10.00
	<u>11.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11.76</u>