

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

District: 34000	ISD: 34	LEA Membership	8,921.89
Ionia ISD		ISD Membership	107.07
Homestead Tax Value	1,919,473,383.00	Supplemental 2024	112.63
Non-Homestead Tax Value	565,374,430.00	Fall	106.45
Com Pers Prop Tax Value	32,091,985.00		
Ind Pers Prop Tax Value	8,322,178.00	Mills	
		Special Ed.	4.6961
		Voc. Ed.	0.9875
		Operating	0.1300
		Special Ed. Costs	15,011,164.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 107.08 Total FTEs	1,028,824.64	27.27%	202,603.72	77,956.76
51a(2)	SPECIAL EDUCATION	4,295,264.44	27.27%	780,879.08	390,439.53
32p(6)	ACCESS TO LITERACY MATERIALS	54,877.00	27.27%	9,976.64	4,988.32
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	82,069.09	27.27%	0.00	22,380.24
32p	EARLY CHILDHOOD BLOCK GRANTS	248,590.00	27.27%	45,193.66	22,596.83
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	27.27%	0.00	68,175.00
54d	EARLY ON	228,320.00	27.27%	41,508.58	20,754.28
32d(1)	GREAT START READINESS	3,372,749.00	27.27%	613,165.77	306,582.88
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,147.40	27.27%	618.12	240.18
81	INTERMEDIATE DISTRICTS	547,355.99	27.27%	99,509.32	49,754.66
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,020.99	27.27%	0.00	551.12
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	201,164.28	27.27%	36,588.78	18,268.72
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	149,638.22	27.27%	27,204.23	13,602.11
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	792,398.54	27.27%	144,058.05	72,029.03
147a(2)	MPSERS NORMAL COST OFFSET	109,433.25	100.00%	109,433.25	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	331,270.29	27.27%	60,224.94	30,112.47
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	26,123.40	100.00%	26,123.40	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,457,389.01	27.27%	264,953.32	132,476.66
54	SCHOOL FOR DEAF/BLIND	8,319.82	27.27%	1,512.54	756.27
56	SPEC. ED. MILLAGE EQUALIZATION	152,434.77	27.27%	27,712.64	13,856.32
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	376,670.83	27.27%	68,478.76	34,239.38
51a.1	TUITION DEDUCT-DEAF	(26,298.78)	27.27%	(4,781.12)	(2,390.56)
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	27.27%	2,580.29	1,290.14
62	VOC. ED. MILLAGE EQUALIZATION	221,759.90	27.27%	40,320.57	20,153.35
61a(1)	VOCATIONAL EDUCATION	334,142.82	27.27%	60,747.16	30,373.59
		<u>\$14,261,857.90</u>		<u>\$2,658,611.70</u>	<u>\$1,329,187.28</u>

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
54	2024 SCHOOL FOR DEAF/BLIND	(78.45)	100.00%	0.00	(78.45)
51a.1	2024 TUITION DEDUCT-DEAF	(1,902.13)	100.00%	0.00	(1,902.13)
		<u>(\$1,980.58)</u>		<u>\$0.00</u>	<u>(\$1,980.58)</u>

SUBTOTALS \$14,259,877.32 \$2,658,611.70 \$1,327,206.70

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$934,887.54	11/20/2024	\$1,723,724.16	12/20/2024	\$1,327,206.70
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 34010 ISD: 34
 Ionia Public Schools

State Aid Membership	2,660.40
General ED K-12	2,550.00
Supplemental 2024	2,553.03
Fall 2024	2,549.66
Special ED K-12 Sec 52	110.40
Supplemental 2024	120.50
Fall 2024	109.28
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	153,306,001	18.000	2,759,508
Comm PP TV	13,862,400	6.000	83,174
Assumed Local Revenue			<u>2,842,682</u>
Local Revenue Per GE			1,114.78
Local Revenue Per Membership			1,068.52

Special Ed. Costs	4,336,558.00
Special Ed. Transp. Costs	440,095.00

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: \$3,409.68)	9,071,112.67	27.27%	1,687,486.21	786,206.22
51c SPEC ED HEADLEE OBLIGATION	1,550,753.53	27.27%	281,926.99	140,963.50
22b/51e DISCRETIONARY PAYMENT	13,647,321.53	27.27%	2,525,015.78	1,196,608.80
29(6) ENROLLMENT STABILIZATION PAYMENTS	225,197.16	27.27%	11,048.10	50,363.17
31a AT RISK	2,279,894.31	27.27%	414,484.66	207,242.52
61d CTE PER PUPIL INCENTIVE	8,901.88	27.27%	1,618.36	809.18
22l DISTRICT TRANSPORTATION COSTS	352,637.31	27.27%	64,109.46	32,054.73
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	39,537.00	27.27%	0.00	10,781.74
152a HEADLEE OBLIGATION FOR DATA COLLEC	78,204.29	27.27%	14,429.84	6,896.47
31aa MENTAL HEALTH GRANT - PER PUPIL	50,216.21	27.27%	0.00	13,693.96
147a(1) MPSERS COST OFFSET	168,802.71	27.27%	30,688.33	15,344.17
147a(4) MPSERS COST OFFSET - REDUCED UAAL	847,205.65	27.27%	154,021.99	77,010.99
147a(2) MPSERS NORMAL COST OFFSET	127,055.99	100.00%	127,055.99	0.00
147c(2) MPSERS ONE TIME DEPOSIT	354,182.96	27.27%	64,390.46	32,195.23
147e MPSERS REFORMS - DEFINED CONTRIBUT	21,487.64	100.00%	21,487.64	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,558,190.90	27.27%	283,279.11	141,639.55
31d SCHOOL LUNCH	72,729.02	27.27%	13,222.14	6,611.06
30d UNIVERSAL SCHOOL BREAKFAST	6,585.60	100.00%	0.00	6,585.60
30d UNIVERSAL SCHOOL LUNCH	19,175.82	100.00%	0.00	19,175.82
	<u>\$30,479,192.18</u>		<u>\$5,694,265.06</u>	<u>\$2,744,182.71</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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(310.59)	100.00%	(310.59)	0.00
22b	2022 DISCRETIONARY PAYMENT	14.14	100.00%	14.14	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	(14,636.00)	100.00%	(14,636.00)	0.00
22a	2023 PROP A OBLIGATION	(1,462.82)	100.00%	(1,462.82)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(15.64)	100.00%	(15.64)	0.00
22a	2024 PROP A OBLIGATION	3,889.83	100.00%	3,889.83	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5.22)	100.00%	(5.22)	0.00
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
		<u>\$14,837.15</u>		<u>\$14,837.15</u>	<u>\$0.00</u>
SUBTOTALS		\$30,494,029.33		\$5,709,102.21	\$2,744,182.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,493.22)	21,657,711.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,060,723.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,550,753.53</u>
		<u>\$24,269,187.73</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
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 34080 ISD: 34
 Belding Area School District

State Aid Membership	1,706.52
General ED K-12	1,663.59
Supplemental 2024	1,628.89
Fall 2024	1,667.44
Special ED K-12 Sec 52	42.93
Supplemental 2024	47.56
Fall 2024	42.42
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	111,113,357	18.000	2,000,040
Comm PP TV	6,312,100	6.000	37,873
Assumed Local Revenue			<u>2,037,913</u>
Local Revenue Per GE			1,225.01
Local Revenue Per Membership			1,194.19

Special Ed. Costs	2,399,533.00
Special Ed. Transp. Costs	146,611.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,108.40)	5,304,546.77	27.27%	926,241.68	520,308.22
51c	SPEC ED HEADLEE OBLIGATION	789,835.90	27.27%	143,592.17	71,796.08
22b/51e	DISCRETIONARY PAYMENT	9,053,783.00	27.27%	1,598,967.18	869,999.44
31a	AT RISK	1,232,869.08	27.27%	224,135.53	112,067.87
61d	CTE PER PUPIL INCENTIVE	17,223.82	27.27%	3,131.29	1,565.65
22l	DISTRICT TRANSPORTATION COSTS	255,272.47	27.27%	46,408.54	23,204.26
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	27,339.00	27.27%	0.00	7,455.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	50,164.33	27.27%	8,835.24	4,844.57
31aa	MENTAL HEALTH GRANT - PER PUPIL	32,211.31	27.27%	0.00	8,784.02
147a(1)	MPSERS COST OFFSET	120,876.46	27.27%	21,975.34	10,987.67
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	606,668.12	27.27%	110,292.26	55,146.14
147a(2)	MPSERS NORMAL COST OFFSET	112,426.22	100.00%	112,426.22	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	253,623.80	27.27%	46,108.81	23,054.40
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,733.86	100.00%	14,733.86	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,115,791.36	27.27%	202,850.87	101,425.43
31d	SCHOOL LUNCH	34,213.50	27.27%	6,220.01	3,110.01
30d	UNIVERSAL SCHOOL BREAKFAST	6,568.45	100.00%	0.00	6,568.45
30d	UNIVERSAL SCHOOL LUNCH	11,883.38	100.00%	0.00	11,883.38
		\$19,040,030.83		\$3,465,919.00	\$1,832,200.94

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
22a	2022 PROP A OBLIGATION	(4,563.08)	100.00%	(4,563.08)	0.00
22b	2022 DISCRETIONARY PAYMENT	7.03	100.00%	7.03	0.00
22a	2023 PROP A OBLIGATION	(409.96)	100.00%	(409.96)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(7.22)	100.00%	(7.22)	0.00
22a	2024 PROP A OBLIGATION	12,332.84	100.00%	12,332.84	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	12.16	100.00%	12.16	0.00
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
		<u>\$34,154.74</u>		<u>\$34,154.74</u>	<u>\$0.00</u>
SUBTOTALS		\$19,074,185.57		\$3,500,073.74	\$1,832,200.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,382.99)	13,945,858.33
51e	SPECIAL ED FOUNDATION (SEC 52)	412,471.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	789,835.90
		<u>\$15,148,165.67</u>

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

District: 34090 ISD: 34
 Lakewood Public Schools

State Aid Membership	1,593.58
General ED K-12	1,547.94
Supplemental 2024	1,563.01
Fall 2024	1,546.27
Special ED K-12 Sec 52	45.64
Supplemental 2024	44.65
Fall 2024	45.75
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	4,568.47

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	136,412,741	18.000	2,455,429
Comm PP TV	2,804,885	6.000	16,829
Assumed Local Revenue			<u>2,472,258</u>
Local Revenue Per GE			1,597.13
Local Revenue Per Membership			1,551.39

Special Ed. Costs	2,176,204.00
Special Ed. Transp. Costs	207,717.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,017.08)	4,807,958.35	27.27%	896,131.31	414,998.93
51c	SPEC ED HEADLEE OBLIGATION	768,961.70	27.27%	139,797.24	69,898.62
22b/51e	DISCRETIONARY PAYMENT	8,030,896.88	27.27%	1,484,332.39	705,693.19
29(6)	ENROLLMENT STABILIZATION PAYMENTS	110,676.72	27.27%	2,471.63	27,709.91
31a	AT RISK	993,108.15	27.27%	180,547.01	90,273.58
61d	CTE PER PUPIL INCENTIVE	2,609.67	27.27%	474.44	237.22
22l	DISTRICT TRANSPORTATION COSTS	338,558.78	27.27%	61,549.99	30,774.99
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,498.00	27.27%	0.00	7,226.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	46,844.38	27.27%	8,634.53	4,139.93
22d(4)	ISOLATED DISTRICTS	98,449.46	27.27%	18,274.37	8,572.80
35j	LITERACY PD, CURRICULUM, SUPPORTS,	123,966.00	27.27%	0.00	33,805.53
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,346.00	25.00%	0.00	336.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	30,079.52	27.27%	0.00	8,202.69
147a(1)	MPSERS COST OFFSET	108,259.22	27.27%	19,681.53	9,840.76
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	543,343.30	27.27%	98,779.81	49,389.91
147a(2)	MPSERS NORMAL COST OFFSET	94,432.58	100.00%	94,432.58	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	227,150.21	27.27%	41,295.91	20,647.95
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,483.49	100.00%	12,483.49	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	999,323.59	27.27%	181,677.03	90,838.51
31d	SCHOOL LUNCH	33,440.68	27.27%	6,079.52	3,039.75
30d	UNIVERSAL SCHOOL BREAKFAST	14,673.05	100.00%	14,673.05	0.00
30d	UNIVERSAL SCHOOL LUNCH	39,582.71	100.00%	39,582.71	0.00
		\$17,452,642.44		\$3,300,898.54	\$1,575,626.77

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	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%	(4,468.99)	(591.49)
22b	2022 DISCRETIONARY PAYMENT	(4.91)	100.00%	(1.42)	(3.49)
97d	2022 CRITICAL INCIDENCE MAPPING	(19.00)	100.00%	(19.00)	0.00
22a	2023 PROP A OBLIGATION	(9,810.56)	100.00%	(9,202.53)	(608.03)
22b/51e	2023 DISCRETIONARY PAYMENT	(7.27)	100.00%	(5.70)	(1.57)
22a	2024 PROP A OBLIGATION	(3,278.36)	100.00%	(2,483.11)	(795.25)
22b/51e	2024 DISCRETIONARY PAYMENT	6.54	100.00%	17.39	(10.85)
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	5,600.00	100.00%	5,600.00	0.00
		<u>\$38,018.01</u>		<u>\$40,028.69</u>	<u>(\$2,010.68)</u>
SUBTOTALS		\$17,490,660.45		\$3,340,927.23	\$1,573,616.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,010.87)	12,400,346.11
51e	SPECIAL ED FOUNDATION (SEC 52)	438,509.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	768,961.70
		<u>\$13,607,816.93</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
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 34110 ISD: 34
 Portland Public Schools

State Aid Membership	2,080.30
General ED K-12	2,035.50
Supplemental 2024	1,996.10
Fall 2024	2,039.88
Special ED K-12 Sec 52	44.80
Supplemental 2024	43.56
Fall 2024	44.94
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	92,356,221	18.000	1,662,412
Comm PP TV	4,372,700	6.000	26,236
Assumed Local Revenue			1,688,648
Local Revenue Per GE			829.60
Local Revenue Per Membership			811.73

Special Ed. Costs	2,940,378.00
Special Ed. Transp. Costs	250,112.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,871.70)	8,054,297.51	27.27%	1,464,584.68	731,822.25
51c	SPEC ED HEADLEE OBLIGATION	1,017,474.00	27.27%	184,976.77	92,488.39
22b/51e	DISCRETIONARY PAYMENT	10,244,574.09	27.27%	1,862,796.19	930,899.16
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	718,545.84	27.27%	130,631.59	65,315.86
61d	CTE PER PUPIL INCENTIVE	5,190.34	27.27%	943.60	471.81
22l	DISTRICT TRANSPORTATION COSTS	248,673.72	27.27%	45,208.88	22,604.44
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	29,232.00	27.27%	0.00	7,971.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	61,151.85	27.27%	11,089.05	5,587.06
35j	LITERACY PD. CURRICULUM. SUPPORTS.	142,942.00	27.27%	0.00	38,980.28
31aa	MENTAL HEALTH GRANT - PER PUPIL	39,266.57	27.27%	0.00	10,707.99
147a(1)	MPSERS COST OFFSET	131,994.05	27.27%	23,996.52	11,998.26
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	662,466.27	27.27%	120,436.37	60,218.18
147a(2)	MPSERS NORMAL COST OFFSET	99,112.21	100.00%	99,112.21	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	276,950.78	27.27%	50,349.65	25,174.83
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,589.84	100.00%	18,589.84	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,218,416.00	27.27%	221,508.03	110,754.01
31d	SCHOOL LUNCH	52,787.71	27.27%	9,596.81	4,798.40
30d	UNIVERSAL SCHOOL BREAKFAST	21,398.08	100.00%	0.00	21,398.08
30d	UNIVERSAL SCHOOL LUNCH	65,591.57	100.00%	0.00	65,591.57
		\$23,108,654.43		\$4,243,820.19	\$2,206,782.14

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	2023 PROP A OBLIGATION	124.60	100.00%	124.60	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.52)	100.00%	(2.52)	0.00
22a	2024 PROP A OBLIGATION	5,597.48	100.00%	5,597.48	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	27.21	100.00%	27.21	0.00
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
		<u>\$102,310.59</u>		<u>\$102,310.59</u>	<u>\$0.00</u>
SUBTOTALS		\$23,210,965.02		\$4,346,130.78	\$2,206,782.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,778.40)	17,868,433.20
51e	SPECIAL ED FOUNDATION (SEC 52)	430,438.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,017,474.00
		<u>\$19,316,345.60</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
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 34120 ISD: 34
 Saranac Community Schools

State Aid Membership	845.93
General ED K-12	816.59
Supplemental 2024	805.37
Fall 2024	817.84
Special ED K-12 Sec 52	29.34
Supplemental 2024	41.58
Fall 2024	27.98
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	51,258,280	18.000	922,649
Comm PP TV	3,406,900	6.000	20,441
Assumed Local Revenue			943,090
Local Revenue Per GE			1,154.91
Local Revenue Per Membership			1,114.86

Special Ed. Costs	1,049,436.00
Special Ed. Transp. Costs	66,155.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,155.17)	2,669,052.96	27.27%	483,930.96	243,919.78
51c	SPEC ED HEADLEE OBLIGATION	346,867.56	27.27%	63,060.52	31,530.26
22b/51e	DISCRETIONARY PAYMENT	4,515,554.52	27.27%	819,296.24	412,095.48
31a	AT RISK	408,108.80	27.27%	74,194.16	37,097.11
61d	CTE PER PUPIL INCENTIVE	6,495.18	27.27%	1,180.82	590.42
22l	DISTRICT TRANSPORTATION COSTS	117,301.79	27.27%	21,325.47	10,662.73
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,039.00	27.27%	0.00	3,555.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,866.70	27.27%	4,499.48	2,281.67
20f	HOLD HARMLESS GUARANTEE	2,563.17	27.27%	0.00	698.98
35j	LITERACY PD, CURRICULUM, SUPPORTS,	60,350.00	27.27%	0.00	16,457.45
31j	LOCAL PRODUCE IN SCHOOL MEALS	399.00	25.00%	0.00	99.75
31aa	MENTAL HEALTH GRANT - PER PUPIL	15,967.30	27.27%	0.00	4,354.28
147a(1)	MPSERS COST OFFSET	52,954.08	27.27%	9,627.05	4,813.53
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	265,771.78	27.27%	48,317.31	24,158.65
147a(2)	MPSERS NORMAL COST OFFSET	56,860.94	100.00%	56,860.94	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	111,108.60	27.27%	20,199.54	10,099.78
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,750.53	100.00%	3,750.53	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	488,810.67	27.27%	88,865.78	44,432.89
31d	SCHOOL LUNCH	18,151.70	27.27%	3,299.98	1,649.99
30d	UNIVERSAL SCHOOL BREAKFAST	7,215.25	100.00%	0.00	7,215.25
30d	UNIVERSAL SCHOOL LUNCH	28,495.31	100.00%	0.00	28,495.31
		\$9,213,684.84		\$1,698,408.78	\$884,209.05

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
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	0.00	6,000.00
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	1,787.69	100.00%	1,787.69	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.41)	100.00%	(2.41)	0.00
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
		(\$55,159.02)		(\$61,159.02)	\$6,000.00
SUBTOTALS		\$9,158,525.82		\$1,637,249.76	\$890,209.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,453.09)	6,902,708.76
51e	SPECIAL ED FOUNDATION (SEC 52)	281,898.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	346,867.56
		\$7,531,475.04

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$728,284.09	11/20/2024	\$908,965.67	12/20/2024	\$890,209.05
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

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

State Aid Membership	14.80
General ED K-12	14.57
Supplemental 2024	13.00
Fall 2024	14.74
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	6,468,402	18.000	116,431
Comm PP TV	1,266,500	6.000	7,599
Assumed Local Revenue			124,030
Local Revenue Per GE			8,512.71
Local Revenue Per Membership			8,380.42

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22b/51e DISCRETIONARY PAYMENT	18,168.22	27.27%	0.00	4,954.47
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	1,484.72	(1,484.72)
31a AT RISK	9,123.91	27.27%	1,658.73	829.36
152a HEADLEE OBLIGATION FOR DATA COLLEC	435.06	27.27%	59.69	58.95
22d(4) ISOLATED DISTRICTS	914.33	27.27%	126.33	123.01
147a(1) MPSERS COST OFFSET	876.64	27.27%	159.37	79.69
147a(4) MPSERS COST OFFSET - REDUCED UAAL	4,399.78	27.27%	799.88	399.94
147c(2) MPSERS ONE TIME DEPOSIT	1,839.37	27.27%	334.40	167.20
147e MPSERS REFORMS - DEFINED CONTRIBUT	222.44	100.00%	222.44	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	8,092.13	27.27%	1,471.15	735.57
	<u>\$44,071.88</u>		<u>\$6,316.71</u>	<u>\$5,863.47</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: 12/20/2024

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,095.29)	15,958.38
51e	SPECIAL ED FOUNDATION (SEC 52)	2,209.84
		<hr/> \$18,168.22

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,193.14	11/20/2024	\$5,123.57	12/20/2024	\$5,863.47
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	4,086,667	18.000	73,560
Comm PP TV	0	6.000	0
Assumed Local Revenue			<u>73,560</u>
Local Revenue Per GE			8,623.68
Local Revenue Per Membership			8,553.49

Special Ed. Costs	1,497.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	428.35	27.27%	77.87	38.94
22b/51e DISCRETIONARY PAYMENT	9,068.81	27.27%	1,648.70	824.36
29(6) ENROLLMENT STABILIZATION PAYMENTS	11,983.38	27.27%	2,777.31	490.56
31a AT RISK	3,684.85	27.27%	669.91	334.95
152a HEADLEE OBLIGATION FOR DATA COLLEC	252.80	27.27%	45.83	23.11
22d(4) ISOLATED DISTRICTS	531.30	27.27%	97.00	47.89
147a(1) MPSERS COST OFFSET	798.63	27.27%	145.19	72.60
147a(4) MPSERS COST OFFSET - REDUCED UAAL	4,008.26	27.27%	728.70	364.35
147a(2) MPSERS NORMAL COST OFFSET	838.54	100.00%	838.54	0.00
147c(2) MPSERS ONE TIME DEPOSIT	1,675.69	27.27%	304.64	152.32
147c(1) MPSERS UAAL RATE STABILIZATION	7,372.04	27.27%	1,340.24	670.12
	\$40,642.65		\$8,673.93	\$3,019.20

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$984.32)	8,396.25
51e	SPECIAL ED FOUNDATION (SEC 52)	672.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	428.35
		<hr/> \$9,497.16

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,764.40	11/20/2024	\$5,909.53	12/20/2024	\$3,019.20
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

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	10,372,761	18.000	186,710
Comm PP TV	66,500	6.000	399
Assumed Local Revenue			187,109
Local Revenue Per GE			15,910.60
Local Revenue Per Membership			15,910.60

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
29(6) ENROLLMENT STABILIZATION PAYMENTS	6,293.16	27.27%	1,458.52	257.62
31a AT RISK	12,438.38	27.27%	2,261.30	1,130.65
22c FOUNDATION EQUITY PAYMENT	2,010.96	27.27%	365.59	182.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	345.69	27.27%	62.68	31.59
22d(4) ISOLATED DISTRICTS	726.52	27.27%	132.65	65.47
147a(1) MPSERS COST OFFSET	1,332.42	27.27%	242.23	121.12
147a(4) MPSERS COST OFFSET - REDUCED UAAL	6,687.27	27.27%	1,215.75	607.87
147a(2) MPSERS NORMAL COST OFFSET	1,521.35	100.00%	1,521.35	0.00
147c(2) MPSERS ONE TIME DEPOSIT	2,795.68	27.27%	508.25	254.13
147e MPSERS REFORMS - DEFINED CONTRIBUT	49.15	100.00%	49.15	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	12,299.31	27.27%	2,236.01	1,118.01
	\$46,499.89		\$10,053.48	\$3,769.26

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
2024 SUPPLEMENTAL REIMB	(7,350.00)	100.00%	(7,350.00)	0.00
	(\$7,350.00)		(\$7,350.00)	\$0.00
SUBTOTALS	\$39,149.89		\$2,703.48	\$3,769.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
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SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$0.00	11/20/2024	\$2,703.48	12/20/2024	\$3,769.26
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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
	11.76	0.00	0.00	0.00	11.76