

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

|                         |                  |                           |               |
|-------------------------|------------------|---------------------------|---------------|
| District: 34000         | ISD: 34          | LEA Membership            | 8,941.89      |
| Ionia ISD               |                  | ISD Membership            | 115.98        |
|                         |                  | Supplemental 2024         | 112.63        |
| Homestead Tax Value     | 1,919,473,383.00 | Fall                      | 116.35        |
| Non-Homestead Tax Value | 565,374,430.00   |                           |               |
| 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          |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount                 | Pct To Date | Previous Amt        | Current Amt           |
|--------------------------------|---|------------------------|-------------|---------------------|-----------------------|
| 51e                            | SPECIAL ED FOUNDATION PAYMENTS (SEC 115.99 Total FTEs | 1,114,431.92           | 18.18%      | 101,301.86          | 101,301.86            |
| 51a(2)                         | SPECIAL EDUCATION                                     | 4,295,264.44           | 18.18%      | 390,439.54          | 390,439.54            |
| 32p(6)                         | ACCESS TO LITERACY MATERIALS                          | 54,877.00              | 18.18%      | 0.00                | 9,976.64              |
| 32p                            | EARLY CHILDHOOD BLOCK GRANTS                          | 248,590.00             | 18.18%      | 0.00                | 45,193.66             |
| 54d                            | EARLY ON  | 228,320.00             | 18.18%      | 0.00                | 41,508.58             |
| 32d(1)                         | GREAT START READINESS                                 | 3,372,749.00           | 18.18%      | 306,582.88          | 306,582.89            |
| 152a                           | HEADLEE OBLIGATION FOR DATA COLLECTI                  | 3,400.01               | 18.18%      | 308.76              | 309.36                |
| 81                             | INTERMEDIATE DISTRICTS                                | 547,355.99             | 18.18%      | 49,754.66           | 49,754.66             |
| 31n6                           | MENTAL HEALTH/SUPPORT SERVICES ISD P                  | 201,258.42             | 18.18%      | 18,243.03           | 18,345.75             |
| 147a(3)                        | MPSERS COST OFFSET - ISDS AND DISTRIC                 | 149,638.22             | 18.18%      | 0.00                | 27,204.23             |
| 147a(4)                        | MPSERS COST OFFSET - REDUCED UAAL R                   | 792,398.54             | 18.18%      | 0.00                | 144,058.05            |
| 147a(2)                        | MPSERS NORMAL COST OFFSET                             | 109,433.25             | 100.00%     | 0.00                | 109,433.25            |
| 147c(2)                        | MPSERS ONE TIME DEPOSIT                               | 331,270.29             | 18.18%      | 0.00                | 60,224.94             |
| 147e                           | MPSERS REFORMS - DEFINED CONTRIBUTI                   | 26,123.40              | 100.00%     | 0.00                | 26,123.40             |
| 147c(1)                        | MPSERS UAAL RATE STABILIZATION                        | 1,457,389.01           | 18.18%      | 0.00                | 264,953.32            |
| 54                             | SCHOOL FOR DEAF/BLIND                                 | 8,319.82               | 18.18%      | 0.00                | 1,512.54              |
| 56                             | SPEC. ED. MILLAGE EQUALIZATION                        | 152,434.77             | 18.18%      | 13,856.32           | 13,856.32             |
| 56(7)                          | SPEC. ED. PER-PUPIL EQUALIZATION                      | 376,670.83             | 18.18%      | 34,239.38           | 34,239.38             |
| 51a.1                          | TUITION DEDUCT-DEAF                                   | (26,298.78)            | 18.18%      | 0.00                | (4,781.12)            |
| 61a(2)                         | VOC. ED. ADMINISTRATION                               | 14,193.00              | 18.18%      | 0.00                | 2,580.29              |
| 62                             | VOC. ED. MILLAGE EQUALIZATION                         | 221,785.30             | 18.18%      | 20,161.11           | 20,159.46             |
| 61a(1)                         | VOCATIONAL EDUCATION                                  | 334,142.82             | 18.18%      | 0.00                | 60,747.16             |
|                                |   | <u>\$14,013,747.25</u> |             | <u>\$934,887.54</u> | <u>\$1,723,724.16</u> |

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

**SUMMARY OF REGULAR PAYMENTS**

---

|            |              |            |                |
|------------|--------------|------------|----------------|
| 10/21/2024 | \$934,887.54 | 11/20/2024 | \$1,723,724.16 |
|------------|--------------|------------|----------------|

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

District: 34010    ISD: 34  
 Ionia Public Schools

|                        |          |
|------------------------|----------|
| State Aid Membership   | 2,707.51 |
| General ED K-12        | 2,595.65 |
| Supplemental 2024      | 2,553.03 |
| Fall 2024              | 2,600.39 |
| Special ED K-12 Sec 52 | 111.86   |
| Supplemental 2024      | 120.50   |
| Fall 2024              | 110.90   |
| 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         |               |              | 1,095.17         |
| Local Revenue Per Membership |               |              | 1,049.92         |

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

**CURRENT YEAR ALLOWANCES**

|         |  | Amount          | Pct to Date | Previous Amts  | Current Amt    |
|---------|--|-----------------|-------------|----------------|----------------|
| 22a     | PROP A OBLIGATION (State PP: \$3,428.28) | 9,282,102.38    | 18.18%      | 843,743.11     | 843,743.10     |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 1,550,753.53    | 18.18%      | 140,963.50     | 140,963.49     |
| 22b/51e | DISCRETIONARY PAYMENT                    | 13,888,975.69   | 18.18%      | 1,262,507.89   | 1,262,507.89   |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 60,770.60       | 18.18%      | 5,524.05       | 5,524.05       |
| 31a     | AT RISK                                  | 2,279,893.61    | 18.18%      | 207,242.08     | 207,242.58     |
| 61d     | CTE PER PUPIL INCENTIVE                  | 8,901.88        | 18.18%      | 0.00           | 1,618.36       |
| 22l     | DISTRICT TRANSPORTATION COSTS            | 352,637.31      | 18.18%      | 0.00           | 64,109.46      |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 79,372.03       | 18.18%      | 7,207.97       | 7,221.87       |
| 147a(1) | MPSERS COST OFFSET                       | 168,802.71      | 18.18%      | 0.00           | 30,688.33      |
| 147a(4) | MPSERS COST OFFSET - REDUCED UAAL        | 847,205.65      | 18.18%      | 0.00           | 154,021.99     |
| 147a(2) | MPSERS NORMAL COST OFFSET                | 127,055.99      | 100.00%     | 0.00           | 127,055.99     |
| 147c(2) | MPSERS ONE TIME DEPOSIT                  | 354,182.96      | 18.18%      | 0.00           | 64,390.46      |
| 147e    | MPSERS REFORMS - DEFINED CONTRIBUT       | 21,487.64       | 100.00%     | 0.00           | 21,487.64      |
| 147c(1) | MPSERS UAAL RATE STABILIZATION           | 1,558,190.90    | 18.18%      | 0.00           | 283,279.11     |
| 31d     | SCHOOL LUNCH                             | 72,729.02       | 18.18%      | 6,611.07       | 6,611.07       |
|         |  | \$30,653,061.90 |             | \$2,473,799.67 | \$3,220,465.39 |

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: 11/20/2024

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                    | 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%     | (7,166.29)          | 17,479.59          |
| 30d                           | 2024 UNIVERSAL SCHOOL BREAKFAST    | 7,514.15           | 100.00%     | 1,893.85            | 5,620.30           |
|                               |                                    | <u>\$14,837.15</u> |             | <u>(\$8,262.74)</u> | <u>\$23,099.89</u> |
| <b>SUBTOTALS</b>              |                                    | \$30,667,899.05    |             | \$2,465,536.93      | \$3,243,565.28     |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |                        |
|-------|---|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,512.83) | 22,096,327.19          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 1,074,750.88           |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 1,550,753.53           |
|       |   | <u>\$24,721,831.60</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |            |                |
|------------|----------------|------------|----------------|
| 10/21/2024 | \$2,465,536.93 | 11/20/2024 | \$3,243,565.28 |
|------------|----------------|------------|----------------|

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

District: 34080    ISD: 34  
 Belding Area School District

|                        |          |
|------------------------|----------|
| State Aid Membership   | 1,657.78 |
| General ED K-12        | 1,619.19 |
| Supplemental 2024      | 1,628.89 |
| Fall 2024              | 1,618.11 |
| Special ED K-12 Sec 52 | 38.59    |
| Supplemental 2024      | 47.56    |
| Fall 2024              | 37.59    |
| 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 | 4,302.59 |

|                              | <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        |               |              | 2,037,913      |
| Local Revenue Per GE         |               |              | 1,258.60       |
| Local Revenue Per Membership |               |              | 1,229.30       |

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

**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: \$3,073.29) | 5,094,838.70           | 18.18%             | 463,120.84            | 463,120.84            |
| 51c SPEC ED HEADLEE OBLIGATION               | 789,835.90             | 18.18%             | 71,796.08             | 71,796.09             |
| 22b/51e DISCRETIONARY PAYMENT                | 8,795,199.01           | 18.18%             | 799,483.59            | 799,483.59            |
| 31a AT RISK                                  | 1,232,868.70           | 18.18%             | 112,067.63            | 112,067.90            |
| 61d CTE PER PUPIL INCENTIVE                  | 17,223.82              | 18.18%             | 0.00                  | 3,131.29              |
| 22l DISTRICT TRANSPORTATION COSTS            | 255,272.47             | 18.18%             | 0.00                  | 46,408.54             |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC      | 48,598.66              | 18.18%             | 4,413.36              | 4,421.88              |
| 147a(1) MPSERS COST OFFSET                   | 120,876.46             | 18.18%             | 0.00                  | 21,975.34             |
| 147a(4) MPSERS COST OFFSET - REDUCED UAAL    | 606,668.12             | 18.18%             | 0.00                  | 110,292.26            |
| 147a(2) MPSERS NORMAL COST OFFSET            | 112,426.22             | 100.00%            | 0.00                  | 112,426.22            |
| 147c(2) MPSERS ONE TIME DEPOSIT              | 253,623.80             | 18.18%             | 0.00                  | 46,108.81             |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT      | 14,733.86              | 100.00%            | 0.00                  | 14,733.86             |
| 147c(1) MPSERS UAAL RATE STABILIZATION       | 1,115,791.36           | 18.18%             | 0.00                  | 202,850.87            |
| 31d SCHOOL LUNCH                             | 34,213.50              | 18.18%             | 3,110.01              | 3,110.00              |
|  | <u>\$18,492,170.58</u> |                    | <u>\$1,453,991.51</u> | <u>\$2,011,927.49</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

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                       | 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%     | 3,655.45           | 13,742.27          |
| 30d                           | 2024 UNIVERSAL SCHOOL BREAKFAST       | 8,489.25           | 100.00%     | 2,592.10           | 5,897.15           |
|                               |                                       | <u>\$34,154.74</u> |             | <u>\$14,515.32</u> | <u>\$19,639.42</u> |
| <b>SUBTOTALS</b>              |                                       | \$18,526,325.32    |             | \$1,468,506.83     | \$2,031,566.91     |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |                        |
|-------|---|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,349.40) | 13,519,264.99          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 370,772.72             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 789,835.90             |
|       |   | <u>\$14,679,873.61</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |            |                |
|------------|----------------|------------|----------------|
| 10/21/2024 | \$1,468,506.83 | 11/20/2024 | \$2,031,566.91 |
|------------|----------------|------------|----------------|

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

District: 34090   ISD: 34  
 Lakewood Public Schools

|                        |          |
|------------------------|----------|
| State Aid Membership   | 1,620.12 |
| General ED K-12        | 1,577.94 |
| Supplemental 2024      | 1,563.01 |
| Fall 2024              | 1,579.60 |
| Special ED K-12 Sec 52 | 42.18    |
| Supplemental 2024      | 44.65    |
| Fall 2024              | 41.91    |
| 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         |               |              | 1,566.76         |
| Local Revenue Per Membership |               |              | 1,525.97         |

|                           |              |
|---------------------------|--------------|
| 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: \$3,042.50) | 4,929,215.10    | 18.18%      | 448,065.65     | 448,065.66     |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 768,961.70      | 18.18%      | 69,898.62      | 69,898.62      |
| 22b/51e | DISCRETIONARY PAYMENT                    | 8,164,644.59    | 18.18%      | 742,166.19     | 742,166.20     |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 13,595.32       | 18.18%      | 1,235.81       | 1,235.82       |
| 31a     | AT RISK                                  | 993,107.84      | 18.18%      | 90,273.39      | 90,273.62      |
| 61d     | CTE PER PUPIL INCENTIVE                  | 2,609.67        | 18.18%      | 0.00           | 474.44         |
| 22l     | DISTRICT TRANSPORTATION COSTS            | 338,558.78      | 18.18%      | 0.00           | 61,549.99      |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 47,494.64       | 18.18%      | 4,313.11       | 4,321.42       |
| 22d(4)  | ISOLATED DISTRICTS                       | 100,519.07      | 18.18%      | 9,148.29       | 9,126.08       |
| 147a(1) | MPSERS COST OFFSET                       | 108,259.22      | 18.18%      | 0.00           | 19,681.53      |
| 147a(4) | MPSERS COST OFFSET - REDUCED UAAL        | 543,343.30      | 18.18%      | 0.00           | 98,779.81      |
| 147a(2) | MPSERS NORMAL COST OFFSET                | 94,432.58       | 100.00%     | 0.00           | 94,432.58      |
| 147c(2) | MPSERS ONE TIME DEPOSIT                  | 227,150.21      | 18.18%      | 0.00           | 41,295.91      |
| 147e    | MPSERS REFORMS - DEFINED CONTRIBUT       | 12,483.49       | 100.00%     | 0.00           | 12,483.49      |
| 147c(1) | MPSERS UAAL RATE STABILIZATION           | 999,323.59      | 18.18%      | 0.00           | 181,677.03     |
| 31d     | SCHOOL LUNCH                             | 33,440.68       | 18.18%      | 3,039.76       | 3,039.76       |
| 30d     | UNIVERSAL SCHOOL BREAKFAST               | 14,673.05       | 100.00%     | 0.00           | 14,673.05      |
| 30d     | UNIVERSAL SCHOOL LUNCH                   | 39,582.71       | 100.00%     | 0.00           | 39,582.71      |
|         |  | \$17,431,395.54 |             | \$1,368,140.82 | \$1,932,757.72 |

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

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                     | 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              | (4,468.99)         | 100.00%     | (4,468.99)           | 0.00               |
| 22b                           | 2022 DISCRETIONARY PAYMENT          | (1.42)             | 100.00%     | (1.42)               | 0.00               |
| 97d                           | 2022 CRITICAL INCIDENCE MAPPING     | (19.00)            | 100.00%     | (19.00)              | 0.00               |
| 22a                           | 2023 PROP A OBLIGATION              | (9,202.53)         | 100.00%     | (9,202.53)           | 0.00               |
| 22b/51e                       | 2023 DISCRETIONARY PAYMENT          | (5.70)             | 100.00%     | (5.70)               | 0.00               |
| 22a                           | 2024 PROP A OBLIGATION              | (2,483.11)         | 100.00%     | (2,483.11)           | 0.00               |
| 22b/51e                       | 2024 DISCRETIONARY PAYMENT          | 17.39              | 100.00%     | 17.39                | 0.00               |
| 99h                           | 2024 FIRST ROBOTICS                 | 302.00             | 100.00%     | 302.00               | 0.00               |
| 30d                           | 2024 UNIVERSAL SCHOOL LUNCH         | 37,076.77          | 100.00%     | 1,014.84             | 36,061.93          |
| 30d                           | 2024 UNIVERSAL SCHOOL BREAKFAST     | 16,380.70          | 100.00%     | 3,594.15             | 12,786.55          |
| 27k                           | 2024 STUDENT LOAN REPAYMENT PROGRAM | 5,600.00           | 100.00%     | 0.00                 | 5,600.00           |
|                               |                                     | <u>\$40,028.69</u> |             | <u>(\$14,419.79)</u> | <u>\$54,448.48</u> |
| <b>SUBTOTALS</b>              |                                     | \$17,471,424.23    |             | \$1,353,721.03       | \$1,987,206.20     |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |                        |
|-------|---|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,041.24) | 12,688,594.25          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 405,265.44             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 768,961.70             |
|       |   | <u>\$13,862,821.39</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |            |                |
|------------|----------------|------------|----------------|
| 10/21/2024 | \$1,353,721.03 | 11/20/2024 | \$1,987,206.20 |
|------------|----------------|------------|----------------|



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

District: 34110    ISD: 34  
 Portland Public Schools

|                        |          |
|------------------------|----------|
| State Aid Membership   | 2,080.67 |
| General ED K-12        | 2,035.87 |
| Supplemental 2024      | 1,996.10 |
| Fall 2024              | 2,040.29 |
| 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         |               |              | 829.45         |
| Local Revenue Per Membership |               |              | 811.59         |

|                           |              |
|---------------------------|--------------|
| 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: \$3,871.84) | 8,056,021.33    | 18.18%      | 725,008.07     | 739,576.61     |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 1,017,474.00    | 18.18%      | 92,488.39      | 92,488.38      |
| 22b/51e | DISCRETIONARY PAYMENT                    | 10,246,403.66   | 18.18%      | 923,738.66     | 939,057.53     |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 0.00            | 0.00%       | 842.80         | (842.80)       |
| 31a     | AT RISK                                  | 718,545.62      | 18.18%      | 65,315.72      | 65,315.87      |
| 61d     | CTE PER PUPIL INCENTIVE                  | 5,190.34        | 18.18%      | 0.00           | 943.60         |
| 22l     | DISTRICT TRANSPORTATION COSTS            | 248,673.72      | 18.18%      | 0.00           | 45,208.88      |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 60,995.90       | 18.18%      | 5,493.64       | 5,595.41       |
| 147a(1) | MPSERS COST OFFSET                       | 131,994.05      | 18.18%      | 0.00           | 23,996.52      |
| 147a(4) | MPSERS COST OFFSET - REDUCED UAAL        | 662,466.27      | 18.18%      | 0.00           | 120,436.37     |
| 147a(2) | MPSERS NORMAL COST OFFSET                | 99,112.21       | 100.00%     | 0.00           | 99,112.21      |
| 147c(2) | MPSERS ONE TIME DEPOSIT                  | 276,950.78      | 18.18%      | 0.00           | 50,349.65      |
| 147e    | MPSERS REFORMS - DEFINED CONTRIBUT       | 18,589.84       | 100.00%     | 0.00           | 18,589.84      |
| 147c(1) | MPSERS UAAL RATE STABILIZATION           | 1,218,416.00    | 18.18%      | 0.00           | 221,508.03     |
| 31d     | SCHOOL LUNCH                             | 52,787.71       | 18.18%      | 4,798.40       | 4,798.41       |
|         |  | \$22,813,621.43 |             | \$1,817,685.68 | \$2,426,134.51 |

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

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                 | 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>  |
| <b>SUBTOTALS</b>              |                                 | \$22,915,932.02     |             | \$1,919,996.27      | \$2,426,134.51 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |                        |
|-------|---|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,778.55) | 17,871,986.59          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 430,438.40             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 1,017,474.00           |
|       |   | <u>\$19,319,898.99</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |            |                |
|------------|----------------|------------|----------------|
| 10/21/2024 | \$1,919,996.27 | 11/20/2024 | \$2,426,134.51 |
|------------|----------------|------------|----------------|

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

District: 34120    ISD: 34  
 Saranac Community Schools

|                        |        |
|------------------------|--------|
| State Aid Membership   | 844.25 |
| General ED K-12        | 805.06 |
| Supplemental 2024      | 805.37 |
| Fall 2024              | 805.03 |
| Special ED K-12 Sec 52 | 39.19  |
| Supplemental 2024      | 41.58  |
| Fall 2024              | 38.92  |
| 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         |               |              | 1,171.45       |
| Local Revenue Per Membership |               |              | 1,117.07       |

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

**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: \$3,152.96) | 2,661,886.48          | 18.18%             | 241,965.48           | 241,965.48          |
| 51c SPEC ED HEADLEE OBLIGATION               | 346,867.56            | 18.18%             | 31,530.26            | 31,530.26           |
| 22b/51e DISCRETIONARY PAYMENT                | 4,506,579.98          | 18.18%             | 409,648.12           | 409,648.12          |
| 31a AT RISK                                  | 408,108.67            | 18.18%             | 37,097.03            | 37,097.13           |
| 61d CTE PER PUPIL INCENTIVE                  | 6,495.18              | 18.18%             | 0.00                 | 1,180.82            |
| 22I DISTRICT TRANSPORTATION COSTS            | 117,301.79            | 18.18%             | 0.00                 | 21,325.47           |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC      | 24,749.62             | 18.18%             | 2,247.57             | 2,251.91            |
| 147a(1) MPSERS COST OFFSET                   | 52,954.08             | 18.18%             | 0.00                 | 9,627.05            |
| 147a(4) MPSERS COST OFFSET - REDUCED UAAL    | 265,771.78            | 18.18%             | 0.00                 | 48,317.31           |
| 147a(2) MPSERS NORMAL COST OFFSET            | 56,860.94             | 100.00%            | 0.00                 | 56,860.94           |
| 147c(2) MPSERS ONE TIME DEPOSIT              | 111,108.60            | 18.18%             | 0.00                 | 20,199.54           |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT      | 3,750.53              | 100.00%            | 0.00                 | 3,750.53            |
| 147c(1) MPSERS UAAL RATE STABILIZATION       | 488,810.67            | 18.18%             | 0.00                 | 88,865.78           |
| 31d SCHOOL LUNCH                             | 18,151.70             | 18.18%             | 1,649.99             | 1,649.99            |
|  | <u>\$9,069,397.58</u> |                    | <u>\$724,138.45</u>  | <u>\$974,270.33</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

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                      | Amount               | Pct to Date | Previous Amts     | Current Amt          |
|-------------------------------|--------------------------------------|----------------------|-------------|-------------------|----------------------|
| 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%     | 0.00              | (84,853.39)          |
| 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%     | 818.36            | 16,513.18            |
| 30d                           | 2024 UNIVERSAL SCHOOL BREAKFAST      | 3,383.45             | 100.00%     | 347.90            | 3,035.55             |
|                               |                                      | <u>(\$61,159.02)</u> |             | <u>\$4,145.64</u> | <u>(\$65,304.66)</u> |
| <b>SUBTOTALS</b>              |                                      | \$9,008,238.56       |             | \$728,284.09      | \$908,965.67         |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |                       |
|-------|---|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,436.55) | 6,791,928.94          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 376,537.52            |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>346,867.56</u>     |
|       |   | <u>\$7,515,334.02</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |            |              |
|------------|--------------|------------|--------------|
| 10/21/2024 | \$728,284.09 | 11/20/2024 | \$908,965.67 |
|------------|--------------|------------|--------------|

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

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

|                        |       |
|------------------------|-------|
| State Aid Membership   | 11.20 |
| General ED K-12        | 11.20 |
| Supplemental 2024      | 13.00 |
| Fall 2024              | 11.00 |
| 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 | 4,751.16 |

|                              | 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         |           |        | 11,074.13 |
| Local Revenue Per Membership |           |        | 11,074.13 |

|                           |      |
|---------------------------|------|
| 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             | 0.00        | 0.00%       | 254.10        | (254.10)    |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS   | 8,166.80    | 18.18%      | 0.00          | 1,484.72    |
| 31a AT RISK                               | 9,123.91    | 18.18%      | 829.36        | 829.37      |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC   | 328.33      | 18.18%      | 35.14         | 24.55       |
| 22d(4) ISOLATED DISTRICTS                 | 694.90      | 18.18%      | 74.54         | 51.79       |
| 147a(1) MPSERS COST OFFSET                | 876.64      | 18.18%      | 0.00          | 159.37      |
| 147a(4) MPSERS COST OFFSET - REDUCED UAAL | 4,399.78    | 18.18%      | 0.00          | 799.88      |
| 147c(2) MPSERS ONE TIME DEPOSIT           | 1,839.37    | 18.18%      | 0.00          | 334.40      |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT   | 222.44      | 100.00%     | 0.00          | 222.44      |
| 147c(1) MPSERS UAAL RATE STABILIZATION    | 8,092.13    | 18.18%      | 0.00          | 1,471.15    |
|   | \$33,744.30 |             | \$1,193.14    | \$5,123.57  |

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: \$0.00) | 0.00 |
|----|-------------------------------------|------|

**SUMMARY OF REGULAR PAYMENTS**

---

|            |            |            |            |
|------------|------------|------------|------------|
| 10/21/2024 | \$1,193.14 | 11/20/2024 | \$5,123.57 |
|------------|------------|------------|------------|

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

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

|                        |      |
|------------------------|------|
| State Aid Membership   | 8.60 |
| General ED K-12        | 8.59 |
| Supplemental 2024      | 4.93 |
| Fall 2024              | 9.00 |
| Special ED K-12 Sec 52 | 0.01 |
| Supplemental 2024      | 0.07 |
| 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                   | 4,086,667 | 18.000 | 73,560   |
| Comm PP TV                   | 0         | 6.000  | 0        |
| Assumed Local Revenue        |           |        | 73,560   |
| Local Revenue Per GE         |           |        | 8,563.45 |
| 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      | 18.18%      | 38.94         | 38.93       |
| 22b/51e DISCRETIONARY PAYMENT             | 9,068.76    | 18.18%      | 43.67         | 1,605.03    |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS   | 15,276.72   | 18.18%      | 2,292.59      | 484.72      |
| 31a AT RISK                               | 3,684.85    | 18.18%      | 334.95        | 334.96      |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC   | 252.11      | 18.18%      | 17.38         | 28.45       |
| 22d(4) ISOLATED DISTRICTS                 | 533.58      | 18.18%      | 36.87         | 60.13       |
| 147a(1) MPSERS COST OFFSET                | 798.63      | 18.18%      | 0.00          | 145.19      |
| 147a(4) MPSERS COST OFFSET - REDUCED UAAL | 4,008.26    | 18.18%      | 0.00          | 728.70      |
| 147a(2) MPSERS NORMAL COST OFFSET         | 838.54      | 100.00%     | 0.00          | 838.54      |
| 147c(2) MPSERS ONE TIME DEPOSIT           | 1,675.69    | 18.18%      | 0.00          | 304.64      |
| 147c(1) MPSERS UAAL RATE STABILIZATION    | 7,372.04    | 18.18%      | 0.00          | 1,340.24    |
|   | \$43,937.53 |             | \$2,764.40    | \$5,909.53  |

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: \$1,044.55) | 8,972.68         |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 96.08            |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 428.35           |
|       |   | <hr/> \$9,497.11 |

**SUMMARY OF REGULAR PAYMENTS**

---

|            |            |            |            |
|------------|------------|------------|------------|
| 10/21/2024 | \$2,764.40 | 11/20/2024 | \$5,909.53 |
|------------|------------|------------|------------|



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

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 |

|                              | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV                   | 10,372,761    | 18.000       | 186,710        |
| Comm PP TV                   | 66,500        | 6.000        | 399            |
| Assumed Local Revenue        |               |              | <u>187,109</u> |
| 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   | 8,022.68    | 18.18%      | 497.82        | 960.70      |
| 31a AT RISK                               | 12,438.38   | 18.18%      | 1,130.65      | 1,130.65    |
| 22c FOUNDATION EQUITY PAYMENT             | 2,010.96    | 18.18%      | 191.03        | 174.56      |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC   | 344.75      | 18.18%      | 32.72         | 29.96       |
| 22d(4) ISOLATED DISTRICTS                 | 729.64      | 18.18%      | 69.40         | 63.25       |
| 147a(1) MPSERS COST OFFSET                | 1,332.42    | 18.18%      | 0.00          | 242.23      |
| 147a(4) MPSERS COST OFFSET - REDUCED UAAL | 6,687.27    | 18.18%      | 0.00          | 1,215.75    |
| 147a(2) MPSERS NORMAL COST OFFSET         | 1,521.35    | 100.00%     | 0.00          | 1,521.35    |
| 147c(2) MPSERS ONE TIME DEPOSIT           | 2,795.68    | 18.18%      | 0.00          | 508.25      |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT   | 49.15       | 100.00%     | 0.00          | 49.15       |
| 147c(1) MPSERS UAAL RATE STABILIZATION    | 12,299.31   | 18.18%      | 0.00          | 2,236.01    |
|   | \$48,231.59 |             | \$1,921.62    | \$8,131.86  |

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 |
|-------------------------|--------------|-------------|---------------|-------------|
| 2024 SUPPLEMENTAL REIMB | (7,350.00)   | 100.00%     | (7,350.00)    | 0.00        |
|                         | (\$7,350.00) |             | (\$7,350.00)  | \$0.00      |
| <b>SUBTOTALS</b>        | \$40,881.59  |             | (\$5,428.38)  | \$8,131.86  |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |                                     |      |
|----|-------------------------------------|------|
| 20 | FOUNDATION GRANT (State PP: \$0.00) | 0.00 |
|----|-------------------------------------|------|

**SUMMARY OF REGULAR PAYMENTS**

|            |        |            |            |
|------------|--------|------------|------------|
| 10/21/2024 | \$0.00 | 11/20/2024 | \$2,703.48 |
|------------|--------|------------|------------|

**THREE-YEAR BLEND DETAILS**

| Year | GE Std.<br>Blend | SE Sec 52<br>Blend | SE Sec 53<br>Blend | SE<br>Blend | Pupil Count<br>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                |