

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

District: 39000	ISD: 39	LEA Membership	34,308.77
Kalamazoo RESA		ISD Membership	480.60
		Supplemental 2024	461.85
Homestead Tax Value	6,433,843,966.00	Fall	482.68
Non-Homestead Tax Value	3,599,818,832.00		
Com Pers Prop Tax Value	237,313,735.00		
Ind Pers Prop Tax Value	34,524,455.00		
		Mills	
		Special Ed.	4.3510
		Voc. Ed.	0.9882
		Operating	0.1425
		Special Ed. Costs	27,244,331.00
		Special Ed. Transp. Costs	317,085.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 479.69 Total FTEs	4,608,861.52	63.63%	2,517,236.41	415,382.18
51a(2)	SPECIAL EDUCATION	8,018,918.54	63.63%	4,373,518.17	728,919.70
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.90 Total FTEs	8,647.20	63.63%	4,716.18	786.03
32p(6)	ACCESS TO LITERACY MATERIALS	86,737.00	63.63%	47,306.36	7,884.39
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	302,535.00	63.63%	165,002.59	27,500.43
24	COURT PLACED CHILDREN	597,307.36	63.63%	325,771.43	54,295.24
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	304,640.04	63.63%	166,150.68	27,691.78
32p	EARLY CHILDHOOD BLOCK GRANTS	324,690.00	63.63%	177,085.93	29,514.32
35a(4)	EARLY LITERACY TEACHER COACHES	1,125,000.00	63.63%	613,575.00	102,262.50
54d	EARLY ON	588,411.00	63.63%	320,919.36	53,486.56
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
32d(1)	GREAT START READINESS	11,888,053.00	63.63%	6,483,744.11	1,080,624.01
32d29	GSRP CLASSROOM START UP GRANTS	100,000.00	63.63%	54,540.00	9,090.00
32d(27)	GSRP CURRICULUM	34,405.00	63.63%	0.00	21,891.90
32d(19)	GSRP TRANSPORTATION	900,196.00	63.63%	490,966.90	81,827.81
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	14,118.29	63.63%	7,710.52	1,272.95
81	INTERMEDIATE DISTRICTS	1,547,743.38	63.63%	844,139.24	140,689.87
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
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	774,606.34	63.63%	422,659.31	70,222.70
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	416,471.16	63.63%	227,143.37	37,857.23
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	2,205,393.43	63.63%	1,202,821.58	200,470.26
147g	MPSERS EMP HEALTHCARE REIMB	569,863.19	63.63%	310,803.38	51,800.57
147a(2)	MPSERS NORMAL COST OFFSET	726,220.97	100.00%	726,220.97	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	921,987.22	63.63%	502,851.83	83,808.64
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	183,881.93	100.00%	183,881.93	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,056,186.35	63.63%	2,212,244.04	368,707.33
26a	RENAISSANCE ZONE	5,030.43	63.63%	2,743.60	457.26
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	1,172,159.53	63.63%	639,295.81	106,549.30
22m	STATE TECHNOLOGY DATA HUBS	3,500,000.00	63.63%	1,908,900.00	318,150.00
61a(1)	VOCATIONAL EDUCATION	680,549.80	63.63%	371,171.86	61,861.98
		\$46,759,154.55		\$25,903,062.89	\$4,182,302.80

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	259,849.36	100.00%	259,849.36	0.00
51a(2)	2024 SPECIAL EDUCATION	817,698.02	100.00%	817,698.02	0.00
26d	2024 BROWNFIELD REDEVELOPMENT REIMB	917,381.29	100.00%	917,381.29	0.00
74(2)	2024 BUS DRIVER SAFETY/NON SE AUX TRANS	33,395.00	100.00%	33,395.00	0.00
12c	2024 CONSOLIDATION GRANTS	31,669,361.00	100.00%	31,669,361.00	0.00
24	2024 COURT PLACED CHILDREN	(58,586.62)	100.00%	(58,586.62)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(45,053.15)	100.00%	0.00	(45,053.15)
61a(1)	2024 VOCATIONAL EDUCATION	1,055.17	100.00%	1,055.17	0.00
		<u>\$33,595,402.07</u>		<u>\$33,640,455.22</u>	<u>(\$45,053.15)</u>
SUBTOTALS		\$80,354,556.62		\$59,543,518.11	\$4,137,249.65

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,949,191.58	11/20/2024	\$5,109,262.50	12/20/2024	\$35,881,759.86
01/21/2025	\$4,327,271.42	02/20/2025	\$6,243,433.37	03/20/2025	\$5,032,599.38
04/21/2025	\$4,137,249.65				

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District: 39010 ISD: 39
Kalamazoo Public Schools

State Aid Membership	12,220.65
General ED K-12	11,874.79
Supplemental 2024	11,830.16
Fall 2024	11,879.75
Special ED K-12 Sec 52	345.86
Supplemental 2024	347.99
Fall 2024	345.62
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,670.82

	Amount	Mills	Revenue
Non-Pre TV	1,530,734,930	18.000	27,553,229
Comm PP TV	100,999,467	6.000	605,997
Assumed Local Revenue			28,159,226

Local Revenue Per GE	2,371.35	Special Ed. Costs	23,615,614.00
Local Revenue Per Membership	2,304.23	Special Ed. Transp. Costs	1,769,101.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,366.59)	41,141,918.08	63.63%	22,454,268.98	3,724,333.49
51c	SPEC ED HEADLEE OBLIGATION	8,003,063.57	63.63%	4,364,870.87	727,478.48
22b/51e	DISCRETIONARY PAYMENT	48,114,803.85	63.63%	26,252,600.22	4,362,849.47
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	9,888,312.96	63.63%	5,393,085.89	898,847.65
104h	BENCHMARK ASSESSMENTS	121,440.00	63.63%	66,233.38	11,038.89
41	BILINGUAL EDUCATION	897,966.00	63.63%	489,750.66	81,625.11
61d	CTE PER PUPIL INCENTIVE	35,665.49	63.63%	19,451.96	3,241.99
22l	DISTRICT TRANSPORTATION COSTS	1,632,815.39	63.63%	890,537.51	148,422.92
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	201,892.00	63.63%	110,111.90	18,351.98
99h	FIRST ROBOTICS	20,554.20	100.00%	20,554.20	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	358,998.51	63.63%	195,869.65	32,561.10
35j	LITERACY PD, CURRICULUM, SUPPORTS,	892,494.50	63.63%	486,766.50	81,127.75
31j	LOCAL PRODUCE IN SCHOOL MEALS	15,514.00	100.00%	2,391.00	13,123.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,383,348.00	63.63%	125,831.97	754,392.36
147a(1)	MPERS COST OFFSET	1,053,236.86	63.63%	574,435.38	95,739.23
147a(4)	MPERS COST OFFSET - REDUCED UAAL	5,286,101.28	63.63%	2,883,039.64	480,506.60
147g	MPERS EMP HEALTHCARE REIMB	1,547,961.48	63.63%	844,258.19	140,709.70
147a(2)	MPERS NORMAL COST OFFSET	1,926,408.43	100.00%	1,926,408.43	0.00
147c(2)	MPERS ONE TIME DEPOSIT	2,209,908.56	63.63%	1,205,284.13	200,880.69
147e	MPERS REFORMS - DEFINED CONTRIBUT	366,318.74	100.00%	366,318.74	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	9,722,261.60	63.63%	5,302,521.48	883,753.58
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	693.00	100.00%	0.00	693.00
31d	SCHOOL LUNCH	309,612.90	63.63%	168,862.88	28,143.81
30d	UNIVERSAL SCHOOL BREAKFAST	105,619.17	100.00%	83,413.72	22,205.45
30d	UNIVERSAL SCHOOL LUNCH	83,271.53	100.00%	63,102.86	20,168.67
		<u>\$135,320,180.10</u>		<u>\$74,289,970.14</u>	<u>\$12,730,194.92</u>

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

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22a	2021 PROP A OBLIGATION	4,182.35	100.00%	4,182.35	0.00
22b	2021 DISCRETIONARY PAYMENT	18.02	100.00%	18.02	0.00
22a	2022 PROP A OBLIGATION	22,384.32	100.00%	22,384.32	0.00
22b	2022 DISCRETIONARY PAYMENT	79.13	100.00%	79.13	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	(60,000.00)	100.00%	(60,000.00)	0.00
22a	2023 PROP A OBLIGATION	30,664.17	100.00%	30,664.17	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(78.07)	100.00%	(78.07)	0.00
22a	2024 PROP A OBLIGATION	475,561.93	100.00%	475,561.93	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	1,135,823.50	100.00%	1,135,823.50	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	7.73	100.00%	7.73	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	3,945.00	100.00%	3,945.00	0.00
99h	2024 FIRST ROBOTICS	3,020.00	100.00%	3,020.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	32,474.61	100.00%	32,474.61	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	2,125.00	100.00%	2,125.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(135,916.45)	100.00%	0.00	(135,916.45)
		\$1,514,291.24		\$1,650,207.69	(\$135,916.45)
SUBTOTALS		\$136,834,471.34		\$75,940,177.83	\$12,594,278.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,236.65)	85,933,699.05
51e	SPECIAL ED FOUNDATION (SEC 52)	3,323,022.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,003,063.57
		<u>\$97,259,785.50</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$9,712,363.88	11/20/2024	\$14,401,391.70	12/20/2024	\$12,293,626.06
01/21/2025	\$11,851,335.80	02/20/2025	\$15,157,027.27	03/20/2025	\$12,524,433.12
04/21/2025	\$12,594,278.47				

STATE OF MICHIGAN
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District: 39020 ISD: 39

Climax-Scotts Community Schools

State Aid Membership	626.31
General ED K-12 (23a: 19.58)	621.18
Supplemental 2024	572.29
Fall 2024	604.86
Special ED K-12 Sec 52	5.13
Supplemental 2024	4.70
Fall 2024	5.18
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	5,164.93

	Amount	Mills	Revenue
Non-Pre TV	20,234,269	18.000	364,217
Comm PP TV	3,293,478	6.000	19,761
Assumed Local Revenue			383,978

Local Revenue Per GE	618.14
Local Revenue Per Membership	613.08

Special Ed. Costs	752,468.00
Special Ed. Transp. Costs	205,490.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,551.85)	2,850,869.17	63.63%	1,553,708.28	260,299.77
51c	SPEC ED HEADLEE OBLIGATION	360,008.56	63.63%	196,348.67	32,724.78
22b/51e	DISCRETIONARY PAYMENT	2,782,741.10	63.63%	1,518,048.01	252,610.15
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	427,715.66	63.63%	233,276.12	38,879.35
41	BILINGUAL EDUCATION	6,229.00	63.63%	3,397.30	566.21
61d	CTE PER PUPIL INCENTIVE	2,696.66	63.63%	1,470.76	245.12
22l	DISTRICT TRANSPORTATION COSTS	91,719.52	63.63%	50,023.83	8,337.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,398.72	63.63%	10,036.48	1,670.63
22d(4)	ISOLATED DISTRICTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	70,302.00	63.63%	6,312.59	38,420.57
147a(1)	MPERS COST OFFSET	42,712.52	63.63%	23,295.41	3,882.57
147a(4)	MPERS COST OFFSET - REDUCED UAAL	214,370.30	63.63%	116,917.56	19,486.26
147g	MPERS EMP HEALTHCARE REIMB	49,492.87	63.63%	26,993.41	4,498.90
147a(2)	MPERS NORMAL COST OFFSET	52,320.73	100.00%	52,320.73	0.00
147c(2)	MPERS ONE TIME DEPOSIT	89,619.69	63.63%	48,878.58	8,146.43
147e	MPERS REFORMS - DEFINED CONTRIBUT	20,952.36	100.00%	20,952.36	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	394,272.46	63.63%	215,036.20	35,839.37
31d	SCHOOL LUNCH	9,778.84	63.63%	5,333.38	888.90
30d	UNIVERSAL SCHOOL BREAKFAST	30,380.00	100.00%	24,965.50	5,414.50
30d	UNIVERSAL SCHOOL LUNCH	57,687.76	100.00%	47,396.78	10,290.98
		<u>\$7,572,267.92</u>		<u>\$4,154,711.95</u>	<u>\$722,201.79</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	3,454.09	100.00%	3,454.09	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.71)	100.00%	(2.71)	0.00
22a	2024 PROP A OBLIGATION	26,728.78	100.00%	26,728.78	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	76,526.99	100.00%	76,526.99	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	16,658.51	100.00%	16,658.51	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	16,207.60	100.00%	16,207.60	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,052.70	100.00%	8,052.70	0.00
		<u>\$147,625.96</u>		<u>\$147,625.96</u>	<u>\$0.00</u>
SUBTOTALS		\$7,719,893.88		\$4,302,337.91	\$722,201.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,989.86)	5,584,321.23
51e	SPECIAL ED FOUNDATION (SEC 52)	49,289.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>360,008.56</u>
		\$5,993,618.83

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$624,878.78	11/20/2024	\$763,217.67	12/20/2024	\$679,271.87
01/21/2025	\$675,805.37	02/20/2025	\$852,013.86	03/20/2025	\$707,150.36
04/21/2025	\$722,201.79				

STATE OF MICHIGAN
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District: 39030 ISD: 39
 Comstock Public Schools

State Aid Membership	2,017.12
General ED K-12	1,943.69
Supplemental 2024	1,922.69
Fall 2024	1,946.02
Special ED K-12 Sec 52	73.43
Supplemental 2024	73.86
Fall 2024	73.38
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,082.49

	Amount	Mills	Revenue
Non-Pre TV	311,710,393	18.000	5,610,787
Comm PP TV	30,269,015	6.000	181,614
Assumed Local Revenue			5,792,401

Local Revenue Per GE	2,980.11
Local Revenue Per Membership	2,871.62

Special Ed. Costs	4,424,654.00
Special Ed. Transp. Costs	507,143.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,210.87)	4,459,590.09	63.63%	2,437,387.20	400,249.97
51c SPEC ED HEADLEE OBLIGATION	1,623,174.00	63.63%	885,279.10	147,546.52
22b/51e DISCRETIONARY PAYMENT	9,128,488.86	63.63%	4,983,252.05	825,205.41
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,997,551.91	63.63%	1,089,464.81	181,577.47
104h BENCHMARK ASSESSMENTS	17,966.00	63.63%	0.00	11,431.77
41 BILINGUAL EDUCATION	40,006.00	63.63%	21,819.27	3,636.55
61d CTE PER PUPIL INCENTIVE	4,581.42	63.63%	2,498.71	416.45
22l DISTRICT TRANSPORTATION COSTS	260,423.07	63.63%	142,034.74	23,672.46
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	28,181.00	63.63%	15,369.92	2,561.65
99h FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	59,255.69	63.63%	32,346.31	5,358.09
35j LITERACY PD, CURRICULUM, SUPPORTS,	122,877.50	63.63%	67,017.39	11,169.56
31j LOCAL PRODUCE IN SCHOOL MEALS	2,756.00	100.00%	2,592.00	164.00
31aa MENTAL HEALTH GRANT - PER PUPIL	228,793.00	63.63%	20,625.46	124,955.53
147a(1) MPSERS COST OFFSET	156,073.39	63.63%	85,122.43	14,187.07
147a(4) MPSERS COST OFFSET - REDUCED UAAL	783,318.34	63.63%	427,221.82	71,203.64
147g MPSERS EMP HEALTHCARE REIMB	203,410.62	63.63%	110,940.15	18,490.03
147a(2) MPSERS NORMAL COST OFFSET	255,586.74	100.00%	255,586.74	0.00
147c(2) MPSERS ONE TIME DEPOSIT	327,474.22	63.63%	178,604.44	29,767.41
147e MPSERS REFORMS - DEFINED CONTRIBUT	76,091.26	100.00%	76,091.26	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,440,688.60	63.63%	785,751.56	130,958.60
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	298.00	100.00%	0.00	298.00
26a RENAISSANCE ZONE	13,087.87	63.63%	7,138.12	1,189.69
31d SCHOOL LUNCH	46,360.28	63.63%	25,284.90	4,214.15
	<u>\$21,281,851.09</u>		<u>\$11,657,245.61</u>	<u>\$2,008,254.02</u>

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22a	2020 PROP A OBLIGATION	1,198.57	100.00%	1,198.57	0.00
22b	2020 DISCRETIONARY PAYMENT	(0.17)	100.00%	(0.17)	0.00
22a	2021 PROP A OBLIGATION	2,147.30	100.00%	2,147.30	0.00
22b	2021 DISCRETIONARY PAYMENT	6.67	100.00%	6.67	0.00
22a	2022 PROP A OBLIGATION	963.91	100.00%	963.91	0.00
22b	2022 DISCRETIONARY PAYMENT	(18.68)	100.00%	(18.68)	0.00
22a	2023 PROP A OBLIGATION	4,836.15	100.00%	4,836.15	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	13.22	100.00%	13.22	0.00
22a	2024 PROP A OBLIGATION	3,623.98	100.00%	3,623.98	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	344,999.52	100.00%	344,999.52	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5.23	100.00%	5.23	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,061.00	100.00%	1,061.00	0.00
6(4)(II)	2024 SHARED TIME CAP ADJUSTMENT	(162,086.17)	100.00%	(162,086.17)	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(34,934.24)	100.00%	0.00	(34,934.24)
		\$161,915.29		\$196,849.53	(\$34,934.24)
SUBTOTALS		\$21,443,766.38		\$11,854,095.14	\$1,973,319.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,627.89)	12,882,563.51
51e	SPECIAL ED FOUNDATION (SEC 52)	705,515.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,623,174.00
		<u>\$15,211,252.95</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,385,955.15	11/20/2024	\$2,254,069.10	12/20/2024	\$1,846,303.94
01/21/2025	\$1,854,098.62	02/20/2025	\$2,790,187.25	03/20/2025	\$1,723,481.08
04/21/2025	\$1,973,319.78				

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

District: 39050 ISD: 39

Galesburg-Augusta Community Schools

State Aid Membership	986.12
General ED K-12	963.35
Supplemental 2024	933.44
Fall 2024	966.67
Special ED K-12 Sec 52	22.77
Supplemental 2024	26.55
Fall 2024	22.35
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,301.16

	Amount	Mills	Revenue
Non-Pre TV	107,821,702	18.000	1,940,791
Comm PP TV	12,434,217	6.000	74,605
Assumed Local Revenue			2,015,396

Local Revenue Per GE	2,092.07
Local Revenue Per Membership	2,043.76

Special Ed. Costs	3,423,642.00
Special Ed. Transp. Costs	311,439.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,257.40)	3,212,187.29	63.63%	1,761,150.02	282,764.75
51c	SPEC ED HEADLEE OBLIGATION	1,198,938.51	63.63%	653,901.06	108,983.51
22b/51e	DISCRETIONARY PAYMENT	4,247,058.04	63.63%	2,323,838.62	378,564.41
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	751,967.79	63.63%	410,123.23	68,353.87
104h	BENCHMARK ASSESSMENTS	10,082.00	63.63%	0.00	6,415.18
41	BILINGUAL EDUCATION	5,242.00	63.63%	2,858.99	476.49
61d	CTE PER PUPIL INCENTIVE	3,102.61	63.63%	1,692.16	282.03
22l	DISTRICT TRANSPORTATION COSTS	115,947.87	63.63%	63,237.97	10,539.66
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,245.00	63.63%	9,405.42	1,567.57
99h	FIRST ROBOTICS	7,368.49	100.00%	7,368.49	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,968.64	63.63%	15,849.92	2,582.83
35j	LITERACY PD, CURRICULUM, SUPPORTS,	74,659.50	63.63%	40,719.29	6,786.55
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,681.00	100.00%	1,576.00	105.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	111,807.00	63.63%	10,171.02	60,971.77
147a(1)	MPERS COST OFFSET	78,991.58	63.63%	43,082.01	7,180.33
147a(4)	MPERS COST OFFSET - REDUCED UAAL	396,451.64	63.63%	216,224.72	36,037.46
147g	MPERS EMP HEALTHCARE REIMB	116,458.02	63.63%	63,516.20	10,586.04
147a(2)	MPERS NORMAL COST OFFSET	134,588.21	100.00%	134,588.21	0.00
147c(2)	MPERS ONE TIME DEPOSIT	165,740.65	63.63%	90,394.95	15,065.83
147e	MPERS REFORMS - DEFINED CONTRIBUT	22,834.49	100.00%	22,834.49	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	729,158.66	63.63%	397,683.13	66,280.53
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	198.00	100.00%	0.00	198.00
31d	SCHOOL LUNCH	17,588.86	63.63%	9,592.96	1,598.83
30d	UNIVERSAL SCHOOL BREAKFAST	15,471.75	100.00%	12,578.30	2,893.45
30d	UNIVERSAL SCHOOL LUNCH	41,722.99	100.00%	34,668.24	7,054.75
		<u>\$11,505,460.59</u>		<u>\$6,327,055.40</u>	<u>\$1,075,288.84</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	171.00	100.00%	171.00	0.00
22b	2022 DISCRETIONARY PAYMENT	4.79	100.00%	4.79	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	990.00	100.00%	990.00	0.00
22a	2023 PROP A OBLIGATION	(5,159.44)	100.00%	(5,159.44)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.09)	100.00%	(4.09)	0.00
22a	2024 PROP A OBLIGATION	(3,053.47)	100.00%	(3,053.47)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	253,426.35	100.00%	253,426.35	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.18	100.00%	1.18	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	5,333.00	100.00%	5,333.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	12,134.26	100.00%	12,134.26	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,346.70	100.00%	3,346.70	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(20,763.42)	100.00%	0.00	(20,763.42)
		<u>\$246,728.86</u>		<u>\$267,492.28</u>	<u>(\$20,763.42)</u>
SUBTOTALS		\$11,752,189.45		\$6,594,547.68	\$1,054,525.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,515.93)	7,240,471.17
51e	SPECIAL ED FOUNDATION (SEC 52)	218,774.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,198,938.51</u>
		\$8,658,183.84

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$827,561.33	11/20/2024	\$1,228,088.76	12/20/2024	\$1,007,204.13
01/21/2025	\$980,679.68	02/20/2025	\$1,506,683.62	03/20/2025	\$1,044,330.16
04/21/2025	\$1,054,525.42				

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

District: 39065 ISD: 39
Gull Lake Community Schools

State Aid Membership	3,941.29
General ED K-12	3,885.30
Supplemental 2024	3,710.51
Fall 2024	3,904.72
Special ED K-12 Sec 52	55.99
Supplemental 2024	57.52
Fall 2024	55.82
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	4,951.95

	Amount	Mills	Revenue
Non-Pre TV	333,225,378	18.000	5,998,057
Comm PP TV	7,679,700	6.000	46,078
Assumed Local Revenue			6,044,135

Local Revenue Per GE	1,555.64
Local Revenue Per Membership	1,533.54

Special Ed. Costs	4,137,702.00
Special Ed. Transp. Costs	497,262.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,418.41)	13,472,945.15	63.63%	7,353,400.38	1,219,434.62
51c	SPEC ED HEADLEE OBLIGATION	1,534,108.27	63.63%	836,702.65	139,450.44
22b/51e	DISCRETIONARY PAYMENT	18,350,841.08	63.63%	10,017,071.85	1,659,568.33
31a	AT RISK	1,242,706.21	63.63%	677,771.97	112,961.99
61d	CTE PER PUPIL INCENTIVE	12,932.37	63.63%	7,053.31	1,175.56
22l	DISTRICT TRANSPORTATION COSTS	389,924.64	63.63%	212,664.90	35,444.15
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	50,263.00	63.63%	27,413.44	4,568.91
99h	FIRST ROBOTICS	18,836.74	100.00%	18,836.74	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	115,780.85	63.63%	63,197.84	10,473.51
20f	HOLD HARMLESS GUARANTEE	21,361.79	63.63%	11,660.62	1,931.89
31j	LOCAL PRODUCE IN SCHOOL MEALS	3,275.00	100.00%	2,240.00	1,035.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	446,413.00	63.63%	40,590.41	243,462.18
147a(1)	MPERS COST OFFSET	259,248.05	63.63%	141,393.89	23,565.64
147a(4)	MPERS COST OFFSET - REDUCED UAAL	1,301,142.67	63.63%	709,643.21	118,273.87
147g	MPERS EMP HEALTHCARE REIMB	395,107.60	63.63%	215,491.69	35,915.28
147a(2)	MPERS NORMAL COST OFFSET	473,060.02	100.00%	473,060.02	0.00
147c(2)	MPERS ONE TIME DEPOSIT	543,955.97	63.63%	296,673.59	49,445.59
147e	MPERS REFORMS - DEFINED CONTRIBUT	76,874.97	100.00%	76,874.97	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	2,393,077.39	63.63%	1,305,184.41	217,530.73
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
31d	SCHOOL LUNCH	43,156.37	63.63%	23,537.48	3,922.92
30d	UNIVERSAL SCHOOL BREAKFAST	130,878.69	100.00%	130,878.69	0.00
30d	UNIVERSAL SCHOOL LUNCH	503,563.26	100.00%	503,563.26	0.00
		<u>\$41,779,552.09</u>		<u>\$23,145,004.32</u>	<u>\$3,878,160.61</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	(5,920.21)	100.00%	(5,920.21)	0.00
22b	2021 DISCRETIONARY PAYMENT	(56.41)	100.00%	(56.41)	0.00
22a	2022 PROP A OBLIGATION	(5,653.25)	100.00%	(5,653.25)	0.00
22b	2022 DISCRETIONARY PAYMENT	(11.07)	100.00%	(11.07)	0.00
22a	2023 PROP A OBLIGATION	(2,178.42)	100.00%	(2,178.42)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	33.88	100.00%	33.88	0.00
22a	2024 PROP A OBLIGATION	42,310.12	100.00%	42,310.12	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	2,940.62	100.00%	2,940.62	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	27.60	100.00%	27.60	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,623.00	100.00%	1,623.00	0.00
99h	2024 FIRST ROBOTICS	1,510.00	100.00%	1,510.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	198.00	100.00%	198.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	134,092.73	100.00%	134,092.73	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	30,353.24	100.00%	30,353.24	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	15,248.00	100.00%	15,248.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(25,735.26)	100.00%	0.00	(25,735.26)
		\$188,782.57		\$214,517.83	(\$25,735.26)
SUBTOTALS		\$41,968,334.66		\$23,359,522.15	\$3,852,425.35

Amount Applied to Loan Payments

MFA - SAN 2024 A-1	515,308.75
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,052.36)	31,285,834.31
51e	SPECIAL ED FOUNDATION (SEC 52)	537,951.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,534,108.27
		<u>\$33,357,894.50</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,201,543.62	11/20/2024	\$4,353,981.84	12/20/2024	\$3,977,287.21
01/21/2025	\$3,685,231.96	02/20/2025	\$4,220,035.66	03/20/2025	\$3,921,441.86
04/21/2025	\$3,852,425.35				

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

District: 39130 ISD: 39
Parchment School District

State Aid Membership	1,552.08
General ED K-12 (23a: 13.17)	1,510.92
Supplemental 2024	1,509.20
Fall 2024	1,496.48
Special ED K-12 Sec 52	41.16
Supplemental 2024	44.72
Fall 2024	40.76
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,144.73

	Amount	Mills	Revenue
Non-Pre TV	59,071,036	18.000	1,063,279
Comm PP TV	2,678,811	6.000	16,073
Assumed Local Revenue			1,079,352

Local Revenue Per GE	714.37
Local Revenue Per Membership	695.42

Special Ed. Costs	2,847,795.00
Special Ed. Transp. Costs	207,828.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,449.31)	6,905,685.06	63.63%	3,762,487.48	631,599.92
51c	SPEC ED HEADLEE OBLIGATION	961,207.57	63.63%	524,242.61	87,373.77
22b/51e	DISCRETIONARY PAYMENT	6,927,343.66	63.63%	3,774,817.42	633,051.35
29(6)	ENROLLMENT STABILIZATION PAYMENTS	32,235.79	63.63%	20,583.86	(72.23)
31a	AT RISK	1,232,796.99	63.63%	672,367.48	112,061.24
104h	BENCHMARK ASSESSMENTS	14,907.00	63.63%	0.00	9,485.32
41	BILINGUAL EDUCATION	15,997.00	63.63%	8,724.76	1,454.13
61d	CTE PER PUPIL INCENTIVE	3,131.60	63.63%	1,707.97	284.67
22l	DISTRICT TRANSPORTATION COSTS	124,494.57	63.63%	67,899.34	11,316.55
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	24,816.00	63.63%	13,534.65	2,255.77
99h	FIRST ROBOTICS	6,759.06	100.00%	6,759.06	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,594.50	63.63%	24,844.06	4,167.72
35j	LITERACY PD, CURRICULUM, SUPPORTS,	112,611.50	63.63%	61,418.31	10,236.39
31j	LOCAL PRODUCE IN SCHOOL MEALS	2,083.00	100.00%	1,982.00	101.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	174,784.00	63.63%	15,855.02	95,360.04
147a(1)	MPERS COST OFFSET	121,093.52	63.63%	66,044.41	11,007.40
147a(4)	MPERS COST OFFSET - REDUCED UAAL	607,757.50	63.63%	331,470.94	55,245.16
147g	MPERS EMP HEALTHCARE REIMB	152,728.30	63.63%	83,298.01	13,883.01
147a(2)	MPERS NORMAL COST OFFSET	176,894.31	100.00%	176,894.31	0.00
147c(2)	MPERS ONE TIME DEPOSIT	254,079.22	63.63%	138,574.81	23,095.80
147e	MPERS REFORMS - DEFINED CONTRIBUT	49,351.56	100.00%	49,351.56	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	1,117,794.97	63.63%	609,645.38	101,607.56
31d	SCHOOL LUNCH	76,634.54	63.63%	41,796.48	6,966.08
30d	UNIVERSAL SCHOOL BREAKFAST	13,898.85	100.00%	8,675.45	5,223.40
30d	UNIVERSAL SCHOOL LUNCH	537.80	100.00%	1,232.95	(695.15)
		<u>\$19,155,217.87</u>		<u>\$10,464,208.32</u>	<u>\$1,815,008.90</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	2,408.17	100.00%	2,408.17	0.00
22b	2021 DISCRETIONARY PAYMENT	(6.09)	100.00%	(6.09)	0.00
22a	2022 PROP A OBLIGATION	4,834.21	100.00%	4,834.21	0.00
22b	2022 DISCRETIONARY PAYMENT	(17.24)	100.00%	(17.24)	0.00
22a	2023 PROP A OBLIGATION	9,048.13	100.00%	9,048.13	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	13.55	100.00%	13.55	0.00
22a	2024 PROP A OBLIGATION	7,755.26	100.00%	7,755.26	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(85,658.54)	100.00%	(85,658.54)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5,993.44	100.00%	5,993.44	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	553.00	100.00%	553.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,662.29	100.00%	2,662.29	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,846.50	100.00%	3,846.50	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(42,076.69)	100.00%	0.00	(42,076.69)
74b	2024 MI CLEAN SCHOOL BUS GRANT	1,193,168.00	100.00%	1,193,168.00	0.00
504	2024 EXPLORE	6,091.31	100.00%	6,091.31	0.00
		<u>\$1,108,917.30</u>		<u>\$1,150,993.99</u>	<u>(\$42,076.69)</u>
SUBTOTALS		\$20,264,135.17		\$11,615,202.31	\$1,772,932.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,893.63)	13,437,563.44
51e	SPECIAL ED FOUNDATION (SEC 52)	395,465.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	961,207.57
		<u>\$14,794,236.29</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,475,013.81	11/20/2024	\$3,192,620.04	12/20/2024	\$1,663,571.16
01/21/2025	\$1,691,041.93	02/20/2025	\$1,863,913.44	03/20/2025	\$1,729,041.93
04/21/2025	\$1,772,932.21				

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

District: 39140 ISD: 39
Portage Public Schools

State Aid Membership	8,585.92
General ED K-12	8,456.38
Supplemental 2024	8,415.67
Fall 2024	8,460.90
Special ED K-12 Sec 52	129.54
Supplemental 2024	148.21
Fall 2024	127.47
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	4,967.23

	Amount	Mills	Revenue
Non-Pre TV	1,022,533,182	18.000	18,405,597
Comm PP TV	73,190,747	6.000	439,144
Assumed Local Revenue			18,844,741

Local Revenue Per GE	2,228.46
Local Revenue Per Membership	2,194.84

Special Ed. Costs	14,022,237.00
Special Ed. Transp. Costs	993,264.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,772.39)	23,803,518.75	63.63%	12,991,119.02	2,155,059.96
51c	SPEC ED HEADLEE OBLIGATION	4,711,716.59	63.63%	2,569,770.23	428,295.04
22b/51e	DISCRETIONARY PAYMENT	39,845,296.04	63.63%	21,739,692.33	3,613,869.54
29(6)	ENROLLMENT STABILIZATION PAYMENTS	48,334.66	63.63%	19,852.45	10,902.89
31a	AT RISK	2,902,567.31	63.63%	1,583,060.21	263,843.37
41	BILINGUAL EDUCATION	139,103.00	63.63%	75,866.78	12,644.46
61d	CTE PER PUPIL INCENTIVE	19,021.60	63.63%	10,374.38	1,729.06
22l	DISTRICT TRANSPORTATION COSTS	735,787.43	63.63%	401,298.46	66,883.08
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	120,504.00	63.63%	65,722.88	10,953.82
99h	FIRST ROBOTICS	13,975.20	100.00%	13,975.20	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	252,223.28	63.63%	137,607.94	22,881.73
35j	LITERACY PD, CURRICULUM, SUPPORTS,	596,500.00	63.63%	325,331.10	54,221.85
31aa	MENTAL HEALTH GRANT - PER PUPIL	972,568.00	63.63%	88,445.46	530,399.56
147a(1)	MPERSERS COST OFFSET	632,805.59	63.63%	345,132.17	57,522.03
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL	3,175,994.45	63.63%	1,732,187.37	288,697.90
147g	MPERSERS EMP HEALTHCARE REIMB	1,048,382.57	63.63%	571,787.85	95,297.98
147a(2)	MPERSERS NORMAL COST OFFSET	1,277,993.68	100.00%	1,277,993.68	0.00
147c(2)	MPERSERS ONE TIME DEPOSIT	1,327,756.88	63.63%	724,158.60	120,693.10
147e	MPERSERS REFORMS - DEFINED CONTRIBUT	117,645.78	100.00%	117,645.78	0.00
147c(1)	MPERSERS UAAL RATE STABILIZATION	5,841,327.52	63.63%	3,185,860.03	530,976.67
31d	SCHOOL LUNCH	113,697.88	63.63%	62,010.82	10,335.14
30d	UNIVERSAL SCHOOL BREAKFAST	203,702.14	100.00%	203,702.14	0.00
30d	UNIVERSAL SCHOOL LUNCH	966,098.02	100.00%	966,098.02	0.00
		<u>\$88,866,520.37</u>		<u>\$49,208,692.90</u>	<u>\$8,275,207.18</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	14,345.81	100.00%	14,345.81	0.00
22b	2021 DISCRETIONARY PAYMENT	(49.08)	100.00%	(49.08)	0.00
22a	2022 PROP A OBLIGATION	27,213.81	100.00%	27,213.81	0.00
22b	2022 DISCRETIONARY PAYMENT	(34.00)	100.00%	(34.00)	0.00
22a	2023 PROP A OBLIGATION	55,988.65	100.00%	55,988.65	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.43	100.00%	3.43	0.00
22a	2024 PROP A OBLIGATION	42,649.15	100.00%	42,649.15	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	330,704.16	100.00%	330,704.16	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(11.10)	100.00%	(11.10)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	293,717.50	100.00%	293,717.50	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	58,795.03	100.00%	58,795.03	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(42,327.60)	100.00%	0.00	(42,327.60)
		\$780,995.76		\$823,323.36	(\$42,327.60)
SUBTOTALS		\$89,647,516.13		\$50,032,016.26	\$8,232,879.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,379.54)	62,404,194.47
51e	SPECIAL ED FOUNDATION (SEC 52)	1,244,620.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,711,716.59
		<u>\$68,360,531.38</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$6,479,840.09	11/20/2024	\$9,486,535.96	12/20/2024	\$8,404,931.78
01/21/2025	\$8,079,645.10	02/20/2025	\$9,483,337.62	03/20/2025	\$8,097,725.71
04/21/2025	\$8,232,879.58				

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

District: 39160 ISD: 39

Schoolcraft Community Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,663.73

State Aid Membership	1,085.38
General ED K-12	1,073.10
Supplemental 2024	1,095.08
Fall 2024	1,070.66
Special ED K-12 Sec 52	12.28
Supplemental 2024	13.05
Fall 2024	12.19
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	70,024,450	18.000	1,260,440
Comm PP TV	4,393,300	6.000	26,360
Assumed Local Revenue			1,286,800

Local Revenue Per GE	1,199.14
Local Revenue Per Membership	1,185.58

Special Ed. Costs	1,546,555.00
Special Ed. Transp. Costs	119,510.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,478.15)	3,775,114.45	63.63%	2,059,177.35	342,927.97
51c SPEC ED HEADLEE OBLIGATION	526,682.91	63.63%	287,252.86	47,875.48
22b/51e DISCRETIONARY PAYMENT	5,366,419.46	63.63%	2,927,086.53	487,566.17
29(6) ENROLLMENT STABILIZATION PAYMENTS	75,889.22	63.63%	41,481.18	6,807.13
31a AT RISK	382,733.17	63.63%	208,742.67	34,790.45
61d CTE PER PUPIL INCENTIVE	5,770.27	63.63%	3,147.11	524.51
22l DISTRICT TRANSPORTATION COSTS	137,985.12	63.63%	75,257.08	12,542.85
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,035.00	63.63%	9,290.89	1,548.48
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	31,884.54	63.63%	17,390.53	2,897.60
35j LITERACY PD, CURRICULUM, SUPPORTS,	77,304.00	63.63%	42,161.60	7,026.94
31aa MENTAL HEALTH GRANT - PER PUPIL	122,914.00	63.63%	11,174.55	67,035.63
147a(1) MPSERS COST OFFSET	73,334.58	63.63%	39,996.68	6,666.11
147a(4) MPSERS COST OFFSET - REDUCED UAAL	368,059.67	63.63%	200,739.74	33,456.63
147g MPSERS EMP HEALTHCARE REIMB	116,532.20	63.63%	63,556.66	10,592.78
147a(2) MPSERS NORMAL COST OFFSET	131,789.65	100.00%	131,789.65	0.00
147c(2) MPSERS ONE TIME DEPOSIT	153,871.10	63.63%	83,921.30	13,986.88
147e MPSERS REFORMS - DEFINED CONTRIBUT	19,911.72	100.00%	19,911.72	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	676,939.81	63.63%	369,202.97	61,533.83
26a RENAISSANCE ZONE	1,769.15	63.63%	964.89	160.82
31d SCHOOL LUNCH	19,436.04	63.63%	10,600.42	1,766.73
30d UNIVERSAL SCHOOL BREAKFAST	31,947.72	100.00%	31,947.72	0.00
30d UNIVERSAL SCHOOL LUNCH	171,567.15	100.00%	171,567.15	0.00
	<u>\$12,289,046.09</u>		<u>\$6,810,516.41</u>	<u>\$1,139,706.99</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	2020 PROP A OBLIGATION	(1,658.38)	100.00%	(1,658.38)	0.00
22b	2020 DISCRETIONARY PAYMENT	7.51	100.00%	7.51	0.00
22a	2021 PROP A OBLIGATION	(1,687.36)	100.00%	(1,687.36)	0.00
22b	2021 DISCRETIONARY PAYMENT	6.33	100.00%	6.33	0.00
22a	2022 PROP A OBLIGATION	(1,705.52)	100.00%	(1,705.52)	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.04)	100.00%	(3.04)	0.00
22a	2024 PROP A OBLIGATION	2,674.87	100.00%	2,674.87	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(31,379.89)	100.00%	(31,379.89)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(7.85)	100.00%	(7.85)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	43,094.14	100.00%	43,094.14	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	7,658.52	100.00%	7,658.52	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(15,326.99)	100.00%	0.00	(15,326.99)
		<u>\$1,974.34</u>		<u>\$17,301.33</u>	<u>(\$15,326.99)</u>
SUBTOTALS		\$12,291,020.43		\$6,827,817.74	\$1,124,380.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,408.86)	9,023,547.67
51e	SPECIAL ED FOUNDATION (SEC 52)	117,986.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>526,682.91</u>
		\$9,668,216.82

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$993,756.26	11/20/2024	\$1,310,589.49	12/20/2024	\$1,121,040.30
01/21/2025	\$1,065,097.57	02/20/2025	\$1,217,137.23	03/20/2025	\$1,120,196.89
04/21/2025	\$1,124,380.00				

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

District: 39170 ISD: 39
Vicksburg Community Schools

State Aid Membership	2,556.49
General ED K-12	2,528.09
Supplemental 2024	2,580.31
Fall 2024	2,522.29
Special ED K-12 Sec 52	28.40
Supplemental 2024	26.89
Fall 2024	28.57
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	4,651.66

	Amount	Mills	Revenue
Non-Pre TV	144,463,492	18.000	2,600,343
Comm PP TV	2,375,000	6.000	14,250
Assumed Local Revenue			2,614,593

Local Revenue Per GE	1,034.22	Special Ed. Costs	3,604,154.00
Local Revenue Per Membership	1,022.73	Special Ed. Transp. Costs	296,800.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,628.93)	9,277,323.26	63.63%	5,062,169.27	840,991.52
51c	SPEC ED HEADLEE OBLIGATION	1,240,281.59	63.63%	676,449.58	112,741.60
22b/51e	DISCRETIONARY PAYMENT	12,670,831.42	63.63%	6,913,123.05	1,149,326.98
29(6)	ENROLLMENT STABILIZATION PAYMENTS	258,114.70	63.63%	139,823.96	24,414.42
31a	AT RISK	1,027,510.35	63.63%	560,404.14	93,400.70
104h	BENCHMARK ASSESSMENTS	24,558.00	63.63%	0.00	15,626.26
41	BILINGUAL EDUCATION	9,897.00	63.63%	5,397.82	899.64
61d	CTE PER PUPIL INCENTIVE	11,772.51	63.63%	6,420.73	1,070.12
22l	DISTRICT TRANSPORTATION COSTS	281,930.09	63.63%	153,764.67	25,627.45
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	33,018.00	63.63%	18,008.02	3,001.33
99h	FIRST ROBOTICS	6,648.26	100.00%	6,648.26	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	75,100.43	63.63%	40,972.60	6,813.80
35j	LITERACY PD, CURRICULUM, SUPPORTS,	177,317.00	63.63%	96,708.69	16,118.12
31aa	MENTAL HEALTH GRANT - PER PUPIL	289,711.00	63.63%	26,338.69	158,004.42
147a(1)	MPERS COST OFFSET	194,359.88	63.63%	106,003.88	17,667.31
147a(4)	MPERS COST OFFSET - REDUCED UAAL	975,474.81	63.63%	532,023.96	88,670.66
147g	MPERS EMP HEALTHCARE REIMB	298,569.99	63.63%	162,840.07	27,140.01
147a(2)	MPERS NORMAL COST OFFSET	376,404.46	100.00%	376,404.46	0.00
147c(2)	MPERS ONE TIME DEPOSIT	407,807.19	63.63%	222,418.04	37,069.67
147e	MPERS REFORMS - DEFINED CONTRIBUT	44,718.48	100.00%	44,718.48	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	1,794,105.10	63.63%	978,504.92	163,084.16
26a	RENAISSANCE ZONE	1,378.67	63.63%	751.93	125.32
31d	SCHOOL LUNCH	52,766.63	63.63%	28,778.92	4,796.49
30d	UNIVERSAL SCHOOL BREAKFAST	126,860.74	100.00%	126,860.74	0.00
30d	UNIVERSAL SCHOOL LUNCH	305,479.15	100.00%	305,479.15	0.00
		<u>\$29,961,938.71</u>		<u>\$16,591,014.03</u>	<u>\$2,786,589.98</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	2020 PROP A OBLIGATION	(215.22)	100.00%	(215.22)	0.00
22b	2020 DISCRETIONARY PAYMENT	2.72	100.00%	2.72	0.00
22a	2021 PROP A OBLIGATION	(212.89)	100.00%	(212.89)	0.00
22b	2021 DISCRETIONARY PAYMENT	2.56	100.00%	2.56	0.00
22a	2022 PROP A OBLIGATION	3,551.82	100.00%	3,551.82	0.00
22b	2022 DISCRETIONARY PAYMENT	(10.42)	100.00%	(10.42)	0.00
22a	2023 PROP A OBLIGATION	8,868.65	100.00%	8,868.65	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	19.90	100.00%	19.90	0.00
22a	2024 PROP A OBLIGATION	14,250.00	100.00%	14,250.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	153,954.09	100.00%	153,954.09	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(7.59)	100.00%	(7.59)	0.00
99h	2024 FIRST ROBOTICS	1,208.00	100.00%	1,208.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	86,794.66	100.00%	86,794.66	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	31,278.95	100.00%	31,278.95	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(33,663.55)	100.00%	0.00	(33,663.55)
		\$265,821.68		\$299,485.23	(\$33,663.55)
SUBTOTALS		\$30,227,760.39		\$16,890,499.26	\$2,752,926.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,573.78)	21,675,287.48
51e	SPECIAL ED FOUNDATION (SEC 52)	272,867.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,240,281.59
		<u>\$23,188,436.27</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,374,687.25	11/20/2024	\$3,219,561.27	12/20/2024	\$2,645,092.18
01/21/2025	\$2,606,673.43	02/20/2025	\$3,329,092.79	03/20/2025	\$2,715,392.34
04/21/2025	\$2,752,926.43				

STATE OF MICHIGAN
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Payment Dated: 04/21/2025

District: 39903 ISD: 39
Oakland Academy

State Aid Membership	151.72
General ED K-12	151.72
Supplemental 2024	168.00
Fall 2024	149.91
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	4,967.23

Local Revenue Per GE	0.00	Special Ed. Costs	94,197.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	26,953.34	63.63%	14,700.35	2,450.06
22b/51e	DISCRETIONARY PAYMENT	704,097.62	63.63%	384,014.84	64,002.48
22b	PSA PROTECTED	753,628.14	63.63%	411,028.79	68,504.80
29(6)	ENROLLMENT STABILIZATION PAYMENTS	67,211.82	63.63%	36,904.67	5,862.21
31a	AT RISK	96,493.92	63.63%	52,627.78	8,771.30
22e	CHARTER SCHOOL PER PUPIL PAYMENT	56,851.30	63.63%	31,006.70	5,167.78
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,309.00	63.63%	3,440.93	573.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,456.98	63.63%	2,430.73	405.25
31d	SCHOOL LUNCH	10.00	63.60%	5.45	0.91
30d	UNIVERSAL SCHOOL BREAKFAST	14,736.20	100.00%	11,877.25	2,858.95
30d	UNIVERSAL SCHOOL LUNCH	18,464.22	100.00%	14,913.89	3,550.33
		<u>\$1,749,212.54</u>		<u>\$962,951.38</u>	<u>\$162,147.56</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	6,446.40	100.00%	6,446.40	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	3,701.55	100.00%	3,701.55	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,748.20	100.00%	2,748.20	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	4,468.60	100.00%	4,468.60	0.00
		<u>\$17,364.75</u>		<u>\$17,364.75</u>	<u>\$0.00</u>
SUBTOTALS		\$1,766,577.29		\$980,316.13	\$162,147.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,457,725.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>26,953.34</u>
		\$1,484,679.10

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$164,099.91	11/20/2024	\$152,447.13	12/20/2024	\$167,615.49
01/21/2025	\$162,065.73	02/20/2025	\$169,323.57	03/20/2025	\$164,764.30
04/21/2025	\$162,147.56				

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

District: 39905 ISD: 39
Paramount Charter Academy

State Aid Membership	369.40
General ED K-12	360.58
Supplemental 2024	339.14
Fall 2024	362.96
Special ED K-12 Sec 52	8.82
Supplemental 2024	7.86
Fall 2024	8.93
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	811,178.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	232,108.85	63.63%	126,592.17	21,098.69
22b/51e	DISCRETIONARY PAYMENT	1,517,495.20	63.63%	828,134.79	137,447.41
22b	PSA PROTECTED	2,031,700.00	63.63%	1,108,749.11	184,021.60
31a	AT RISK	549,126.60	63.63%	299,493.65	49,915.61
41	BILINGUAL EDUCATION	10,840.00	63.63%	0.00	6,897.49
22e	CHARTER SCHOOL PER PUPIL PAYMENT	138,418.61	63.63%	75,538.47	12,537.29
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,305.00	63.63%	5,620.35	936.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,851.64	63.63%	5,921.75	983.15
31aa	MENTAL HEALTH GRANT - PER PUPIL	41,942.00	63.63%	3,813.14	22,874.55
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$4,542,787.90</u>		<u>\$2,453,863.43</u>	<u>\$436,712.51</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	(2,908.31)	100.00%	(2,908.31)	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	<u>9,646.61</u>	100.00%	<u>9,646.61</u>	<u>0.00</u>
		\$6,738.30		\$6,738.30	\$0.00
SUBTOTALS		\$4,549,526.20		\$2,460,601.73	\$436,712.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,464,452.64
51e	SPECIAL ED FOUNDATION (SEC 52)	84,742.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>232,108.85</u>
		\$3,781,304.05

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$402,208.66	11/20/2024	\$417,548.04	12/20/2024	\$419,745.42
01/21/2025	\$409,953.18	02/20/2025	\$405,718.81	03/20/2025	\$405,427.62
04/21/2025	\$436,712.51				

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

District: 39906 ISD: 39

Youth Advancement Academy

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,500.00

State Aid Membership	19.34
General ED K-12	18.76
Supplemental 2024	31.47
Fall 2024	17.35
Special ED K-12 Sec 52	0.58
Supplemental 2024	1.53
Fall 2024	0.47
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	62,579.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	17,906.23	63.63%	9,766.06	1,627.67
22b/51e	DISCRETIONARY PAYMENT	79,448.72	63.63%	43,331.33	7,221.89
22b	PSA PROTECTED	106,370.00	63.63%	58,014.20	9,669.03
29(6)	ENROLLMENT STABILIZATION PAYMENTS	16,593.63	63.63%	9,111.23	1,447.30
31a	AT RISK	36,502.64	63.63%	19,908.54	3,318.09
22e	CHARTER SCHOOL PER PUPIL PAYMENT	7,246.93	63.63%	3,952.48	658.74
61d	CTE PER PUPIL INCENTIVE	29.00	63.62%	15.82	2.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	568.14	63.63%	309.85	51.66
25f	STRICT DISCIPLINE ACADEMIES	41,813.00	63.63%	22,804.81	3,800.80
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$306,478.29</u>		<u>\$167,214.32</u>	<u>\$27,797.81</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	819.79	100.00%	819.79	0.00
25f	2024 STRICT DISCIPLINE ACADEMIES	(7,588.33)	100.00%	(3,794.23)	(3,794.10)
25f	2024 Deferred Adjustment	(98,646.60)	0.00%	0.00	0.00
	2025 May	-3,794.10			
	2025 Jun	-3,794.10			
	2025 Jul	-3,794.10			
	2025 Aug	-3,794.10			
	2025 Oct	-41,735.10			
	2026 Oct	-41,735.10			
27l	2024 EDUCATOR COMPENSATION PROGRAM	625.26	100.00%	625.26	0.00
		(\$104,789.88)		(\$2,349.18)	(\$3,794.10)
SUBTOTALS		\$201,688.41		\$164,865.14	\$24,003.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	180,246.08
51e	SPECIAL ED FOUNDATION (SEC 52)	5,572.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	17,906.23
		<u>\$203,724.95</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$26,218.83	11/20/2024	\$0.00	12/20/2024	\$0.00
01/21/2025	\$24,553.93	02/20/2025	\$25,782.95	03/20/2025	\$40,311.26
04/21/2025	\$24,003.71				

SUPPLEMENTAL PAYMENTS

12/23/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$47,998.17
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 39911 ISD: 39

Kalamazoo Covenant Academy

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,500.00

State Aid Membership	196.95
General ED K-12 (23a: 9.67)	195.66
Supplemental 2024	158.97
Fall 2024	188.99
Special ED K-12 Sec 52	1.29
Supplemental 2024	1.28
Fall 2024	1.29
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	160,014.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	45,786.09	63.63%	24,971.73	4,161.96
22b/51e	DISCRETIONARY PAYMENT	809,070.60	63.63%	441,513.56	73,298.06
22b	PSA PROTECTED	1,083,225.00	63.63%	591,120.88	98,135.19
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	225,364.10	63.63%	122,913.58	20,485.60
22e	CHARTER SCHOOL PER PUPIL PAYMENT	73,799.53	63.63%	40,272.75	6,685.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,785.68	63.63%	3,157.14	524.29
		<u>\$2,243,031.00</u>		<u>\$1,223,949.64</u>	<u>\$203,290.99</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	(11,351.95)	100.00%	(11,351.95)	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(136,577.72)	100.00%	(136,577.72)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	30,528.10	100.00%	30,528.10	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	4,448.28	100.00%	4,448.28	0.00
		(\$112,953.29)		(\$112,953.29)	\$0.00
SUBTOTALS		\$2,130,077.71		\$1,110,996.35	\$203,290.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,879,901.28
51e	SPECIAL ED FOUNDATION (SEC 52)	12,394.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	45,786.09
		<u>\$1,938,081.69</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$63,736.44	11/20/2024	\$178,975.84	12/20/2024	\$255,495.17
01/21/2025	\$199,936.59	02/20/2025	\$183,423.57	03/20/2025	\$229,428.74
04/21/2025	\$203,290.99				