

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

District: 39000	ISD: 39	LEA Membership	34,183.28
Kalamazoo RESA		ISD Membership	477.12
Homestead Tax Value	6,469,449,894.00	Supplemental 2024	461.85
Non-Homestead Tax Value	3,613,519,088.00	Fall	478.82
Com Pers Prop Tax Value	237,953,335.00		
Ind Pers Prop Tax Value	35,158,355.00	Mills	
		Special Ed.	4.3604
		Voc. Ed.	0.9903
		Operating	0.1428
		Special Ed. Costs	24,426,584.00
		Special Ed. Transp. Costs	300,848.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 477.13 Total FTEs	4,584,265.04	18.18%	416,709.69	416,709.69
51a(2)	SPECIAL EDUCATION	7,201,220.52	18.18%	654,590.95	654,590.94
32p(6)	ACCESS TO LITERACY MATERIALS	86,737.00	18.18%	0.00	15,768.79
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	302,535.00	18.18%	27,500.43	27,500.43
24	COURT PLACED CHILDREN	655,893.98	18.18%	59,620.76	59,620.77
32p	EARLY CHILDHOOD BLOCK GRANTS	324,690.00	18.18%	0.00	59,028.64
54d	EARLY ON	588,411.00	18.18%	0.00	106,973.12
32d(1)	GREAT START READINESS	12,696,584.00	18.18%	1,154,119.49	1,154,119.48
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	13,987.02	18.18%	1,270.19	1,272.65
81	INTERMEDIATE DISTRICTS	1,547,743.38	18.18%	140,689.87	140,689.88
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	770,125.58	18.18%	69,986.18	70,022.65
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	416,471.16	18.18%	0.00	75,714.46
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	2,205,393.43	18.18%	0.00	400,940.53
147a(2)	MPSERS NORMAL COST OFFSET	381,949.96	100.00%	0.00	381,949.96
147c(2)	MPSERS ONE TIME DEPOSIT	921,987.22	18.18%	0.00	167,617.28
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	91,202.59	100.00%	0.00	91,202.59
147c(1)	MPSERS UAAL RATE STABILIZATION	4,056,186.35	18.18%	0.00	737,414.68
26a	RENAISSANCE ZONE	5,030.43	18.18%	457.27	457.26
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	1,163,858.61	18.18%	105,794.75	105,794.75
22m	STATE TECHNOLOGY DATA HUBS	3,500,000.00	18.18%	318,150.00	318,150.00
61a(1)	VOCATIONAL EDUCATION	680,549.80	18.18%	0.00	123,723.95
		<u>\$42,194,822.07</u>		<u>\$2,948,889.58</u>	<u>\$5,109,262.50</u>

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
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
		<u>\$302.00</u>		<u>\$302.00</u>	<u>\$0.00</u>

SUBTOTALS \$42,195,124.07 \$2,949,191.58 \$5,109,262.50

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,949,191.58	11/20/2024	\$5,109,262.50
------------	----------------	------------	----------------

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

District: 39010 ISD: 39
 Kalamazoo Public Schools

State Aid Membership	12,227.18
General ED K-12	11,891.29
Supplemental 2024	11,830.16
Fall 2024	11,898.08
Special ED K-12 Sec 52	335.89
Supplemental 2024	347.99
Fall 2024	334.54
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
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			2,368.05
Local Revenue Per Membership			2,303.00

Special Ed. Costs	20,057,913.00
Special Ed. Transp. Costs	1,601,768.00

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: \$3,367.82)	41,178,941.35	18.18%	3,743,165.77	3,743,165.77
51c SPEC ED HEADLEE OBLIGATION	6,867,240.07	18.18%	624,232.12	624,232.12
22b/51e DISCRETIONARY PAYMENT	48,140,634.81	18.18%	4,375,983.70	4,375,983.71
31a AT RISK	9,888,243.64	18.18%	898,840.27	898,842.42
61d CTE PER PUPIL INCENTIVE	35,665.49	18.18%	0.00	6,483.99
22l DISTRICT TRANSPORTATION COSTS	1,632,815.39	18.18%	0.00	296,845.84
152a HEADLEE OBLIGATION FOR DATA COLLEC	358,446.00	18.18%	32,551.36	32,614.12
147a(1) MPSERS COST OFFSET	1,053,236.86	18.18%	0.00	191,478.46
147a(4) MPSERS COST OFFSET - REDUCED UAAL	5,286,101.28	18.18%	0.00	961,013.21
147a(2) MPSERS NORMAL COST OFFSET	960,703.01	100.00%	0.00	960,703.01
147c(2) MPSERS ONE TIME DEPOSIT	2,209,908.56	18.18%	0.00	401,761.38
147e MPSERS REFORMS - DEFINED CONTRIBUT	167,226.69	100.00%	0.00	167,226.69
147c(1) MPSERS UAAL RATE STABILIZATION	9,722,261.60	18.18%	0.00	1,767,507.16
31d SCHOOL LUNCH	309,612.90	18.18%	28,143.81	28,143.82
	<u>\$127,811,037.65</u>		<u>\$9,702,917.03</u>	<u>\$14,456,001.70</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	(60,000.00)	100.00%	0.00	(60,000.00)
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	7,871.85	100.00%	2,481.85	5,390.00
		(\$45,163.15)		\$9,446.85	(\$54,610.00)
SUBTOTALS		\$127,765,874.50		\$9,712,363.88	\$14,401,391.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,239.95)				86,092,345.04
51e	SPECIAL ED FOUNDATION (SEC 52)				3,227,231.12
51a.2	SPECIAL EDUCATION (Categorical Amount)				6,867,240.07
					\$96,186,816.23

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$9,712,363.88	11/20/2024	\$14,401,391.70
------------	----------------	------------	-----------------

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

District: 39020 ISD: 39

Climax-Scotts Community Schools

State Aid Membership	587.27
General ED K-12 (23a: 6.33)	582.60
Supplemental 2024	572.29
Fall 2024	576.71
Special ED K-12 Sec 52	4.67
Supplemental 2024	4.70
Fall 2024	4.67
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	20,392,069	18.000	367,057
Comm PP TV	3,293,478	6.000	19,761
Assumed Local Revenue			386,818
Local Revenue Per GE			663.95
Local Revenue Per Membership			658.67

Special Ed. Costs	592,169.00
Special Ed. Transp. Costs	161,950.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,506.26)	2,646,391.31	18.18%	240,556.97	240,556.97
51c	SPEC ED HEADLEE OBLIGATION	283,481.57	18.18%	25,768.47	25,768.48
22b/51e	DISCRETIONARY PAYMENT	2,609,281.58	18.18%	237,183.70	237,183.69
29(6)	ENROLLMENT STABILIZATION PAYMENTS	147,626.92	18.18%	13,419.29	13,419.28
31a	AT RISK	427,712.66	18.18%	38,879.03	38,879.13
61d	CTE PER PUPIL INCENTIVE	2,696.66	18.18%	0.00	490.25
22l	DISTRICT TRANSPORTATION COSTS	91,719.52	18.18%	0.00	16,674.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,216.12	18.18%	1,563.44	1,566.45
22d(4)	ISOLATED DISTRICTS	18,218.35	18.18%	1,658.06	1,654.04
147a(1)	MPSERS COST OFFSET	42,712.52	18.18%	0.00	7,765.14
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	214,370.30	18.18%	0.00	38,972.52
147a(2)	MPSERS NORMAL COST OFFSET	22,096.57	100.00%	0.00	22,096.57
147c(2)	MPSERS ONE TIME DEPOSIT	89,619.69	18.18%	0.00	16,292.86
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,875.03	100.00%	0.00	7,875.03
147c(1)	MPSERS UAAL RATE STABILIZATION	394,272.46	18.18%	0.00	71,678.73
31d	SCHOOL LUNCH	9,778.84	18.18%	888.90	888.89
30d	UNIVERSAL SCHOOL BREAKFAST	7,007.00	100.00%	0.00	7,007.00
30d	UNIVERSAL SCHOOL LUNCH	14,448.03	100.00%	0.00	14,448.03
		<u>\$7,046,525.13</u>		<u>\$559,917.86</u>	<u>\$763,217.67</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,956.35	100.00%	1,956.35	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.57)	100.00%	(0.57)	0.00
22a	2024 PROP A OBLIGATION	22,087.60	100.00%	22,087.60	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	16,657.24	100.00%	16,657.24	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>\$64,960.92</u>		<u>\$64,960.92</u>	<u>\$0.00</u>
SUBTOTALS		\$7,111,486.05		\$624,878.78	\$763,217.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,944.05)	5,210,803.53
51e	SPECIAL ED FOUNDATION (SEC 52)	44,869.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	283,481.57
		<u>\$5,539,154.46</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$624,878.78	11/20/2024	\$763,217.67
------------	--------------	------------	--------------

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

District: 39030 ISD: 39
 Comstock Public Schools

State Aid Membership	2,020.76
General ED K-12	1,946.89
Supplemental 2024	1,922.69
Fall 2024	1,949.58
Special ED K-12 Sec 52	73.87
Supplemental 2024	73.86
Fall 2024	73.87
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
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			2,975.21
Local Revenue Per Membership			2,866.45

Special Ed. Costs	3,280,056.00
Special Ed. Transp. Costs	482,310.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,216.04)	4,478,084.99	18.18%	407,057.93	407,057.92
51c	SPEC ED HEADLEE OBLIGATION	1,278,174.48	18.18%	116,186.06	116,186.06
22b/51e	DISCRETIONARY PAYMENT	9,144,970.49	18.18%	831,277.82	831,277.82
31a	AT RISK	1,997,537.91	18.18%	181,575.98	181,576.41
61d	CTE PER PUPIL INCENTIVE	4,581.42	18.18%	0.00	832.90
22l	DISTRICT TRANSPORTATION COSTS	260,423.07	18.18%	0.00	47,344.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	59,239.61	18.18%	5,379.69	5,390.07
35j	LITERACY PD, CURRICULUM, SUPPORTS,	122,877.50	18.18%	0.00	22,339.13
147a(1)	MPSERS COST OFFSET	156,073.39	18.18%	0.00	28,374.14
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	783,318.34	18.18%	0.00	142,407.27
147a(2)	MPSERS NORMAL COST OFFSET	113,577.00	100.00%	0.00	113,577.00
147c(2)	MPSERS ONE TIME DEPOSIT	327,474.22	18.18%	0.00	59,534.81
147e	MPSERS REFORMS - DEFINED CONTRIBUT	30,849.64	100.00%	0.00	30,849.64
147c(1)	MPSERS UAAL RATE STABILIZATION	1,440,688.60	18.18%	0.00	261,917.19
26a	RENAISSANCE ZONE	13,087.87	18.18%	1,189.69	1,189.68
31d	SCHOOL LUNCH	46,360.28	18.18%	4,214.15	4,214.15
		\$20,257,318.81		\$1,546,881.32	\$2,254,069.10

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
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
		<u>(\$160,926.17)</u>		<u>(\$160,926.17)</u>	<u>\$0.00</u>
SUBTOTALS		\$20,096,392.64		\$1,385,955.15	\$2,254,069.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,632.79)				12,913,312.52
51e	SPECIAL ED FOUNDATION (SEC 52)				709,742.96
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>1,278,174.48</u>
					<u>\$14,901,229.96</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,385,955.15	11/20/2024	\$2,254,069.10
------------	----------------	------------	----------------

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

District: 39050 ISD: 39

Galesburg-Augusta Community Schools

State Aid Membership	988.44
General ED K-12	965.89
Supplemental 2024	933.44
Fall 2024	969.49
Special ED K-12 Sec 52	22.55
Supplemental 2024	26.55
Fall 2024	22.11
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	107,821,702	18.000	1,940,791
Comm PP TV	12,434,217	6.000	74,605
Assumed Local Revenue			<u>2,015,396</u>
Local Revenue Per GE			2,086.57
Local Revenue Per Membership			2,038.97

Special Ed. Costs	2,589,938.00
Special Ed. Transp. Costs	290,319.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,262.19)	3,224,479.08	18.18%	285,751.92	300,458.38
51c	SPEC ED HEADLEE OBLIGATION	945,512.16	18.18%	85,947.06	85,947.05
22b/51e	DISCRETIONARY PAYMENT	4,257,055.34	18.18%	380,992.46	392,940.20
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	1,034.94	(1,034.94)
31a	AT RISK	751,962.52	18.18%	68,353.31	68,353.48
61d	CTE PER PUPIL INCENTIVE	3,102.61	18.18%	0.00	564.05
22l	DISTRICT TRANSPORTATION COSTS	115,947.87	18.18%	0.00	21,079.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,976.62	18.18%	2,590.81	2,677.14
35j	LITERACY PD, CURRICULUM, SUPPORTS,	74,659.50	18.18%	0.00	13,573.10
147a(1)	MPSERS COST OFFSET	78,991.58	18.18%	0.00	14,360.67
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	396,451.64	18.18%	0.00	72,074.91
147a(2)	MPSERS NORMAL COST OFFSET	58,493.26	100.00%	0.00	58,493.26
147c(2)	MPSERS ONE TIME DEPOSIT	165,740.65	18.18%	0.00	30,131.65
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,044.61	100.00%	0.00	9,044.61
147c(1)	MPSERS UAAL RATE STABILIZATION	729,158.66	18.18%	0.00	132,561.04
31d	SCHOOL LUNCH	17,588.86	18.18%	1,598.83	1,598.82
		<u>\$10,857,164.96</u>		<u>\$826,269.33</u>	<u>\$1,202,822.74</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	990.00	100.00%	990.00	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	5,333.00	100.00%	0.00	5,333.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	15,907.67	100.00%	0.00	15,907.67
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,025.35	100.00%	0.00	4,025.35
		<u>\$26,558.02</u>		<u>\$1,292.00</u>	<u>\$25,266.02</u>
SUBTOTALS		\$10,883,722.98		\$827,561.33	\$1,228,088.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,521.43)				7,264,874.02
51e	SPECIAL ED FOUNDATION (SEC 52)				216,660.40
51a.2	SPECIAL EDUCATION (Categorical Amount)				945,512.16
					<u>\$8,427,046.58</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$827,561.33	11/20/2024	\$1,228,088.76
------------	--------------	------------	----------------

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

District: 39065 ISD: 39

Gull Lake Community Schools

State Aid Membership	3,824.68
General ED K-12	3,769.95
Supplemental 2024	3,710.51
Fall 2024	3,776.55
Special ED K-12 Sec 52	54.73
Supplemental 2024	57.52
Fall 2024	54.42
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,951.95

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	333,610,218	18.000	6,004,984
Comm PP TV	7,679,700	6.000	46,078
Assumed Local Revenue			<u>6,051,062</u>
Local Revenue Per GE			1,605.08
Local Revenue Per Membership			1,582.11

Special Ed. Costs	4,262,311.00
Special Ed. Transp. Costs	442,451.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,369.84)	12,888,559.65	18.18%	1,171,570.07	1,171,570.07
51c	SPEC ED HEADLEE OBLIGATION	1,531,167.65	18.18%	139,183.14	139,183.14
22b/51e	DISCRETIONARY PAYMENT	17,807,894.44	18.18%	1,618,737.60	1,618,737.61
31a	AT RISK	1,242,697.50	18.18%	112,961.07	112,961.34
61d	CTE PER PUPIL INCENTIVE	12,932.37	18.18%	0.00	2,351.10
22l	DISTRICT TRANSPORTATION COSTS	389,924.64	18.18%	0.00	70,888.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	112,122.44	18.18%	10,182.11	10,201.75
147a(1)	MPSERS COST OFFSET	259,248.05	18.18%	0.00	47,131.30
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,301,142.67	18.18%	0.00	236,547.74
147a(2)	MPSERS NORMAL COST OFFSET	202,236.28	100.00%	0.00	202,236.28
147c(2)	MPSERS ONE TIME DEPOSIT	543,955.97	18.18%	0.00	98,891.20
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,590.03	100.00%	0.00	27,590.03
147c(1)	MPSERS UAAL RATE STABILIZATION	2,393,077.39	18.18%	0.00	435,061.47
31d	SCHOOL LUNCH	43,156.37	18.18%	3,922.91	3,922.92
30d	UNIVERSAL SCHOOL BREAKFAST	34,687.00	100.00%	0.00	34,687.00
30d	UNIVERSAL SCHOOL LUNCH	141,366.59	100.00%	0.00	141,366.59
		<u>\$38,931,759.04</u>		<u>\$3,056,556.90</u>	<u>\$4,353,327.84</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: 11/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(6,027.20)	100.00%	(6,027.20)	0.00
22b	2021 DISCRETIONARY PAYMENT	(54.89)	100.00%	(54.89)	0.00
22a	2022 PROP A OBLIGATION	(7,633.69)	100.00%	(7,633.69)	0.00
22b	2022 DISCRETIONARY PAYMENT	22.26	100.00%	22.26	0.00
22a	2023 PROP A OBLIGATION	(7,052.18)	100.00%	(7,052.18)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.65	100.00%	0.65	0.00
22a	2024 PROP A OBLIGATION	(1,411.61)	100.00%	(1,411.61)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	20.41	100.00%	20.41	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,623.00	100.00%	969.00	654.00
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
		<u>\$145,640.72</u>		<u>\$144,986.72</u>	<u>\$654.00</u>
SUBTOTALS		\$39,077,399.76		\$3,201,543.62	\$4,353,981.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,002.92)	30,170,608.25
51e	SPECIAL ED FOUNDATION (SEC 52)	525,845.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,531,167.65
		<u>\$32,227,621.74</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,201,543.62	11/20/2024	\$4,353,981.84
------------	----------------	------------	----------------

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

District: 39130 ISD: 39
Parchment School District

State Aid Membership	1,548.17
General ED K-12 (23a: 4.67)	1,509.36
Supplemental 2024	1,509.20
Fall 2024	1,504.19
Special ED K-12 Sec 52	38.81
Supplemental 2024	44.72
Fall 2024	38.15
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	72,228,652	18.000	1,300,116
Comm PP TV	3,318,411	6.000	19,910
Assumed Local Revenue			<u>1,320,026</u>
Local Revenue Per GE			874.56
Local Revenue Per Membership			852.64

Special Ed. Costs	2,969,883.00
Special Ed. Transp. Costs	279,863.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,292.09)	6,644,884.98	18.18%	603,319.53	604,720.56
51c	SPEC ED HEADLEE OBLIGATION	1,046,866.11	18.18%	95,160.13	95,160.13
22b/51e	DISCRETIONARY PAYMENT	6,909,906.50	18.18%	627,500.96	628,720.04
29(6)	ENROLLMENT STABILIZATION PAYMENTS	59,473.52	18.18%	6,061.17	4,751.12
31a	AT RISK	1,232,788.34	18.18%	112,060.33	112,060.59
61d	CTE PER PUPIL INCENTIVE	3,131.60	18.18%	0.00	569.32
22l	DISTRICT TRANSPORTATION COSTS	124,494.57	18.18%	0.00	22,633.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,385.39	18.18%	4,117.57	4,133.49
35j	LITERACY PD, CURRICULUM, SUPPORTS,	112,611.50	18.18%	0.00	20,472.77
147a(1)	MPSERS COST OFFSET	121,093.52	18.18%	0.00	22,014.80
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	607,757.50	18.18%	0.00	110,490.31
147a(2)	MPSERS NORMAL COST OFFSET	82,234.10	100.00%	0.00	82,234.10
147c(2)	MPSERS ONE TIME DEPOSIT	254,079.22	18.18%	0.00	46,191.60
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,270.76	100.00%	0.00	18,270.76
147c(1)	MPSERS UAAL RATE STABILIZATION	1,117,794.97	18.18%	0.00	203,215.13
31d	SCHOOL LUNCH	76,634.54	18.18%	6,966.08	6,966.08
		<u>\$18,457,407.12</u>		<u>\$1,455,185.77</u>	<u>\$1,982,603.91</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	6,896.96	100.00%	6,896.96	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5,984.77	100.00%	5,984.77	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	10,056.73	100.00%	0.00	10,056.73
30d	2024 UNIVERSAL SCHOOL BREAKFAST	6,791.40	100.00%	0.00	6,791.40
74b	2024 MI CLEAN SCHOOL BUS GRANT	1,193,168.00	100.00%	0.00	1,193,168.00
504	2024 EXPLORE	6,091.31	100.00%	6,091.31	0.00
		\$1,229,844.17		\$19,828.04	\$1,210,016.13
SUBTOTALS		\$19,687,251.29		\$1,475,013.81	\$3,192,620.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,733.44)	13,181,905.00
51e	SPECIAL ED FOUNDATION (SEC 52)	372,886.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,046,866.11
		\$14,601,657.59

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,475,013.81	11/20/2024	\$3,192,620.04
------------	----------------	------------	----------------

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

District: 39140 ISD: 39
Portage Public Schools

State Aid Membership	8,590.10
General ED K-12	8,451.02
Supplemental 2024	8,415.67
Fall 2024	8,454.95
Special ED K-12 Sec 52	139.08
Supplemental 2024	148.21
Fall 2024	138.06
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			2,229.88
Local Revenue Per Membership			2,193.77

Special Ed. Costs	12,828,310.00
Special Ed. Transp. Costs	1,008,777.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,773.46)	23,824,298.75	18.18%	2,165,628.76	2,165,628.75
51c SPEC ED HEADLEE OBLIGATION	4,381,012.43	18.18%	398,234.03	398,234.03
22b/51e DISCRETIONARY PAYMENT	39,864,621.57	18.18%	3,623,694.10	3,623,694.10
29(6) ENROLLMENT STABILIZATION PAYMENTS	40,930.08	18.18%	3,720.54	3,720.55
31a AT RISK	2,902,546.96	18.18%	263,841.20	263,841.84
61d CTE PER PUPIL INCENTIVE	19,021.60	18.18%	0.00	3,458.13
22l DISTRICT TRANSPORTATION COSTS	735,787.43	18.18%	0.00	133,766.15
152a HEADLEE OBLIGATION FOR DATA COLLEC	251,823.15	18.18%	22,868.68	22,912.77
35j LITERACY PD, CURRICULUM, SUPPORTS,	596,500.00	18.18%	0.00	108,443.70
147a(1) MPSERS COST OFFSET	632,805.59	18.18%	0.00	115,044.06
147a(4) MPSERS COST OFFSET - REDUCED UAAL	3,175,994.45	18.18%	0.00	577,395.79
147a(2) MPSERS NORMAL COST OFFSET	671,240.34	100.00%	0.00	671,240.34
147c(2) MPSERS ONE TIME DEPOSIT	1,327,756.88	18.18%	0.00	241,386.20
147e MPSERS REFORMS - DEFINED CONTRIBUT	53,464.29	100.00%	0.00	53,464.29
147c(1) MPSERS UAAL RATE STABILIZATION	5,841,327.52	18.18%	0.00	1,061,953.34
31d SCHOOL LUNCH	113,697.88	18.18%	10,335.14	10,335.13
	\$84,432,828.92		\$6,488,322.45	\$9,454,519.17

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2024 UNIVERSAL SCHOOL LUNCH	15,510.97	100.00%	(9,051.16)	24,562.13
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,023.46	100.00%	568.80	7,454.66
		<u>\$23,534.43</u>		<u>(\$8,482.36)</u>	<u>\$32,016.79</u>
SUBTOTALS		\$84,456,363.35		\$6,479,840.09	\$9,486,535.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,378.12)	62,352,639.68
51e	SPECIAL ED FOUNDATION (SEC 52)	1,336,280.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,381,012.43
		<u>\$68,069,932.75</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$6,479,840.09	11/20/2024	\$9,486,535.96
------------	----------------	------------	----------------

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

District: 39160 ISD: 39

Schoolcraft Community Schools

State Aid Membership	1,087.27
General ED K-12	1,074.99
Supplemental 2024	1,095.08
Fall 2024	1,072.76
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

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	70,024,450	18.000	1,260,440
Comm PP TV	4,393,300	6.000	26,360
Assumed Local Revenue			<u>1,286,800</u>
Local Revenue Per GE			1,197.03
Local Revenue Per Membership			1,183.51

Special Ed. Costs	1,502,633.00
Special Ed. Transp. Costs	181,921.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,480.22)	3,783,938.80	18.18%	353,514.80	334,405.27
51c	SPEC ED HEADLEE OBLIGATION	558,062.80	18.18%	50,727.91	50,727.91
22b/51e	DISCRETIONARY PAYMENT	5,375,756.08	18.18%	498,786.62	478,525.84
29(6)	ENROLLMENT STABILIZATION PAYMENTS	86,712.20	18.18%	0.00	15,764.28
31a	AT RISK	382,730.49	18.18%	34,790.16	34,790.24
61d	CTE PER PUPIL INCENTIVE	5,770.27	18.18%	0.00	1,049.04
22l	DISTRICT TRANSPORTATION COSTS	137,985.12	18.18%	0.00	25,085.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,873.87	18.18%	2,954.55	2,840.12
147a(1)	MPSERS COST OFFSET	73,334.58	18.18%	0.00	13,332.23
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	368,059.67	18.18%	0.00	66,913.25
147a(2)	MPSERS NORMAL COST OFFSET	65,140.95	100.00%	0.00	65,140.95
147c(2)	MPSERS ONE TIME DEPOSIT	153,871.10	18.18%	0.00	27,973.77
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,548.38	100.00%	0.00	9,548.38
147c(1)	MPSERS UAAL RATE STABILIZATION	676,939.81	18.18%	0.00	123,067.66
26a	RENAISSANCE ZONE	1,769.15	18.18%	160.82	160.81
31d	SCHOOL LUNCH	19,436.04	18.18%	1,766.74	1,766.73
30d	UNIVERSAL SCHOOL BREAKFAST	8,822.52	100.00%	0.00	8,822.52
30d	UNIVERSAL SCHOOL LUNCH	50,674.80	100.00%	0.00	50,674.80
		<u>\$11,790,426.63</u>		<u>\$942,701.60</u>	<u>\$1,310,589.49</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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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	<u>7,658.52</u>	100.00%	<u>7,658.52</u>	<u>0.00</u>
		\$51,054.66		\$51,054.66	\$0.00
SUBTOTALS		\$11,841,481.29		\$993,756.26	\$1,310,589.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,410.97)				9,041,708.64
51e	SPECIAL ED FOUNDATION (SEC 52)				117,986.24
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>558,062.80</u>
					\$9,717,757.68

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$993,756.26	11/20/2024	\$1,310,589.49
------------	--------------	------------	----------------

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

District: 39170 ISD: 39
Vicksburg Community Schools

State Aid Membership	2,617.55
General ED K-12	2,592.14
Supplemental 2024	2,580.31
Fall 2024	2,593.45
Special ED K-12 Sec 52	25.41
Supplemental 2024	26.89
Fall 2024	25.25
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			1,008.66
Local Revenue Per Membership			998.87

Special Ed. Costs	3,077,455.00
Special Ed. Transp. Costs	292,191.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,652.79)	9,561,360.46	18.18%	869,127.67	869,127.66
51c	SPEC ED HEADLEE OBLIGATION	1,086,327.50	18.18%	98,747.17	98,747.17
22b/51e	DISCRETIONARY PAYMENT	12,973,472.01	18.18%	1,179,288.61	1,179,288.60
29(6)	ENROLLMENT STABILIZATION PAYMENTS	32,475.04	18.18%	2,951.98	2,951.98
31a	AT RISK	1,027,503.14	18.18%	93,399.92	93,400.15
61d	CTE PER PUPIL INCENTIVE	11,772.51	18.18%	0.00	2,140.24
22l	DISTRICT TRANSPORTATION COSTS	281,930.09	18.18%	0.00	51,254.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,734.81	18.18%	6,968.48	6,981.91
147a(1)	MPSERS COST OFFSET	194,359.88	18.18%	0.00	35,334.63
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	975,474.81	18.18%	0.00	177,341.32
147a(2)	MPSERS NORMAL COST OFFSET	160,764.35	100.00%	0.00	160,764.35
147c(2)	MPSERS ONE TIME DEPOSIT	407,807.19	18.18%	0.00	74,139.35
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,864.33	100.00%	0.00	14,864.33
147c(1)	MPSERS UAAL RATE STABILIZATION	1,794,105.10	18.18%	0.00	326,168.31
26a	RENAISSANCE ZONE	1,378.67	18.18%	125.32	125.32
31d	SCHOOL LUNCH	52,766.63	18.18%	4,796.49	4,796.48
30d	UNIVERSAL SCHOOL BREAKFAST	34,443.90	100.00%	0.00	34,443.90
30d	UNIVERSAL SCHOOL LUNCH	87,690.68	100.00%	0.00	87,690.68
		\$28,775,231.10		\$2,255,405.64	\$3,219,561.27

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
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
		\$119,281.61		\$119,281.61	\$0.00
SUBTOTALS		\$28,894,512.71		\$2,374,687.25	\$3,219,561.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,599.34)	22,290,693.19
51e	SPECIAL ED FOUNDATION (SEC 52)	244,139.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,086,327.50
		\$23,621,159.97

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,374,687.25	11/20/2024	\$3,219,561.27
------------	----------------	------------	----------------

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

District: 39903 ISD: 39
 Oakland Academy

State Aid Membership	150.90
General ED K-12	150.90
Supplemental 2024	168.00
Fall 2024	149.00
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	4,967.23

Local Revenue Per GE	0.00	Special Ed. Costs	71,668.00
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	20,506.94	18.18%	1,864.08	1,864.08
22b/51e DISCRETIONARY PAYMENT	700,292.19	18.18%	71,747.57	55,565.55
22b PSA PROTECTED	749,555.01	18.18%	76,794.73	59,474.37
29(6) ENROLLMENT STABILIZATION PAYMENTS	88,777.92	18.18%	0.00	16,139.83
31a AT RISK	96,493.25	18.18%	8,771.23	8,771.24
22e CHARTER SCHOOL PER PUPIL PAYMENT	56,544.04	18.18%	0.00	10,279.71
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,423.71	18.18%	452.79	351.44
31d SCHOOL LUNCH	10.00	18.20%	0.91	0.91
	\$1,716,603.06		\$159,631.31	\$152,447.13

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
271	2024 EDUCATOR COMPENSATION PROGRAM	4,468.60	100.00%	4,468.60	0.00
		<u>\$4,468.60</u>		<u>\$4,468.60</u>	<u>\$0.00</u>
SUBTOTALS		\$1,721,071.66		\$164,099.91	\$152,447.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,449,847.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	20,506.94
		<u>\$1,470,354.14</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$164,099.91	11/20/2024	\$152,447.13
------------	--------------	------------	--------------

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

District: 39905 ISD: 39
 Paramount Charter Academy

State Aid Membership	366.75
General ED K-12	359.44
Supplemental 2024	339.14
Fall 2024	361.69
Special ED K-12 Sec 52	7.31
Supplemental 2024	7.86
Fall 2024	7.25
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	821,342.00
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	235,017.16	18.18%	21,363.06	21,363.06
22b/51e DISCRETIONARY PAYMENT	1,506,609.00	18.18%	136,950.76	136,950.76
22b PSA PROTECTED	2,017,125.00	18.18%	183,356.66	183,356.67
31a AT RISK	549,122.75	18.18%	49,915.20	49,915.32
22e CHARTER SCHOOL PER PUPIL PAYMENT	137,425.63	18.18%	0.00	24,983.98
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,751.46	18.18%	976.37	978.25
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$4,456,051.00		\$392,562.05	\$417,548.04

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	9,646.61	100.00%	9,646.61	0.00
		\$9,646.61		\$9,646.61	\$0.00
SUBTOTALS		\$4,465,697.61		\$402,208.66	\$417,548.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,453,499.52
51e	SPECIAL ED FOUNDATION (SEC 52)	70,234.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	235,017.16
		<u>\$3,758,751.16</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$402,208.66	11/20/2024	\$417,548.04
------------	--------------	------------	--------------

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

District: 39906 ISD: 39

Youth Advancement Academy

State Aid Membership	20.33
General ED K-12	19.70
Supplemental 2024	31.47
Fall 2024	18.39
Special ED K-12 Sec 52	0.63
Supplemental 2024	1.53
Fall 2024	0.53
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	59,714.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	17,086.44	18.18%	1,553.16	1,553.15
22b/51e DISCRETIONARY PAYMENT	83,515.64	18.18%	8,816.38	6,366.76
22b PSA PROTECTED	111,815.00	18.18%	11,803.82	8,524.15
29(6) ENROLLMENT STABILIZATION PAYMENTS	16,189.48	18.18%	39.30	2,903.95
31a AT RISK	36,502.38	18.18%	3,318.06	3,318.07
22e CHARTER SCHOOL PER PUPIL PAYMENT	7,617.89	18.18%	0.00	1,384.93
61d CTE PER PUPIL INCENTIVE	29.00	18.17%	0.00	5.27
152a HEADLEE OBLIGATION FOR DATA COLLEC	595.98	18.18%	62.85	45.50
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	(24,101.78)	100.00%	0.00	(24,101.78)
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	\$249,250.03		\$25,593.57	\$0.00

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	625.26	100.00%	625.26	0.00
		\$625.26		\$625.26	\$0.00
SUBTOTALS		\$249,875.29		\$26,218.83	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	189,277.60
51e	SPECIAL ED FOUNDATION (SEC 52)	6,053.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	17,086.44
		<u>\$212,417.08</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$26,218.83	11/20/2024	\$0.00
------------	-------------	------------	--------

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

District: 39911 ISD: 39

Kalamazoo Covenant Academy

State Aid Membership	153.88
General ED K-12 (23a: 9.17)	152.46
Supplemental 2024	158.97
Fall 2024	141.55
Special ED K-12 Sec 52	1.42
Supplemental 2024	1.28
Fall 2024	1.43
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	199,687.00
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	57,138.04	18.18%	5,193.85	5,193.85
22b/51e DISCRETIONARY PAYMENT	632,139.04	18.18%	56,120.87	58,802.01
22b PSA PROTECTED	846,340.00	18.18%	75,137.49	78,727.12
29(6) ENROLLMENT STABILIZATION PAYMENTS	70,762.92	18.18%	8,000.04	4,864.66
31a AT RISK	225,362.52	18.18%	20,485.43	20,485.48
22e CHARTER SCHOOL PER PUPIL PAYMENT	57,660.68	18.18%	0.00	10,482.71
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,511.07	18.18%	400.10	420.01
	\$1,893,914.27		\$165,337.78	\$178,975.84

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
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
		<u>(\$101,601.34)</u>		<u>(\$101,601.34)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,792,312.93		\$63,736.44	\$178,975.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,464,835.68
51e	SPECIAL ED FOUNDATION (SEC 52)				13,643.36
51a.2	SPECIAL EDUCATION (Categorical Amount)				57,138.04
					<u>\$1,535,617.08</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$63,736.44	11/20/2024	\$178,975.84
------------	-------------	------------	--------------