

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

District: 41000	ISD: 41	LEA Membership		99,851.13
Kent ISD		ISD Membership		772.78
		Supplemental 2024		754.07
Homestead Tax Value	21,731,811,478.00	Fall		774.86
Non-Homestead Tax Value	11,744,254,946.00			
Com Pers Prop Tax Value	940,895,286.00			
Ind Pers Prop Tax Value	126,854,999.00	Mills		
		Special Ed.	3.5195	
		Voc. Ed.	0.9398	
		Operating	0.0849	
		Special Ed. Costs		69,443,976.00
		Special Ed. Transp. Costs		21,085,716.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 762.72 Total FTEs	7,328,213.76	63.63%	3,998,956.27	663,986.15
51a(2)	SPECIAL EDUCATION	34,718,383.61	63.63%	18,935,406.42	3,155,901.07
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 10.08 Total FTEs	96,848.64	63.63%	52,821.25	8,803.54
32p(6)	ACCESS TO LITERACY MATERIALS	162,710.00	63.63%	88,742.03	14,790.34
107	ADULT ED SPECIAL PROGRAMS	1,034,877.00	63.63%	564,421.92	94,070.32
(15/18)					
107(1)	ADULT EDUCATION PARTICIPANTS	5,937,638.00	63.63%	3,238,387.77	539,731.29
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	139,638.00	63.63%	76,158.57	12,693.09
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	291,333.60	63.63%	158,893.35	26,482.22
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	736,999.88	63.63%	401,959.73	66,993.29
61d	CTE PER PUPIL INCENTIVE	173.98	63.63%	94.89	15.81
22l	DISTRICT TRANSPORTATION COSTS	553.31	63.63%	301.78	50.29
32p	EARLY CHILDHOOD BLOCK GRANTS	506,153.00	63.63%	276,055.85	46,009.30
35a(4)	EARLY LITERACY TEACHER COACHES	2,750,000.00	63.63%	1,499,850.00	249,975.00
99h	FIRST ROBOTICS	13,462.73	100.00%	13,462.73	0.00
32d(1)	GREAT START READINESS	41,437,970.00	63.63%	22,600,268.84	3,766,711.47
32d29	GSRP CLASSROOM START UP GRANTS	1,050,000.00	63.63%	572,670.00	95,445.00
32d(27)	GSRP CURRICULUM	41,909.00	63.63%	0.00	26,666.70
32d(19)	GSRP TRANSPORTATION	1,500,000.00	63.63%	818,100.00	136,350.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTION	22,701.48	63.63%	12,387.59	2,057.36
32p(4)	HOME VISITATION GRANT	383,673.00	63.63%	209,255.25	34,875.88
81	INTERMEDIATE DISTRICTS	2,883,952.17	63.63%	1,572,907.51	262,151.26
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	63.63%	48,696.43	8,116.07
35j	LITERACY PD, CURRICULUM, SUPPORTS, &	453,869.00	63.63%	247,540.15	41,256.69
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	2,240,452.14	63.63%	1,222,793.80	202,805.90
99(17)	MI STUDENT VOICE PERCEPTION SURVEY	500,000.00	100.00%	500,000.00	0.00
147a(3)	MPERSERS COST OFFSET - ISDS AND DISTRICT	1,066,753.26	63.63%	581,807.23	96,967.87
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL RATE	5,648,916.04	63.63%	3,080,918.81	513,486.47
147g	MPERSERS EMP HEALTHCARE REIMBURSEMENT	1,407,220.69	63.63%	767,498.16	127,916.37
147a(2)	MPERSERS NORMAL COST OFFSET	1,418,970.19	100.00%	1,418,970.19	0.00
147c(2)	MPERSERS ONE TIME DEPOSIT	2,361,586.97	63.63%	1,288,009.53	214,668.26
147e	MPERSERS REFORMS - DEFINED CONTRIBUTION	355,299.05	100.00%	355,299.05	0.00
147c(1)	MPERSERS UAAL RATE STABILIZATION	10,389,554.91	63.63%	5,666,463.25	944,410.54
26a	RENAISSANCE ZONE	302,025.03	63.63%	164,724.45	27,454.08
54	SCHOOL FOR DEAF/BLIND	49,822.58	63.63%	27,173.24	4,528.87
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	1,013,116.56	63.63%	552,553.77	92,092.30
51a.1	TUITION DEDUCT-DEAF	(97,784.13)	63.63%	(53,331.46)	(8,888.58)
61a(2)	VOC. ED. ADMINISTRATION	20,445.00	63.63%	11,150.70	1,858.45
62	VOC. ED. MILLAGE EQUALIZATION	29,523.64	63.63%	16,102.19	2,683.70
61a(1)	VOCATIONAL EDUCATION	1,544,767.14	63.63%	842,516.00	140,419.33
		<u>\$130,834,114.94</u>		<u>\$72,377,077.98</u>	<u>\$11,704,717.49</u>

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	74,518.13	100.00%	74,518.13	0.00
32d29	2023 GSRP CLASSROOM START UP GRANTS	(50,000.00)	100.00%	0.00	(50,000.00)
51a(2)	2024 SPECIAL EDUCATION	2,822,568.16	100.00%	2,822,568.16	0.00
107a	2024 ADULT ED INNOVATION PROGRAMS	3,399,746.00	63.63%	1,854,221.47	309,036.91
107 (15/18)	2024 ADULT ED SPECIAL PROGRAMS	(849.00)	100.00%	(849.00)	0.00
41	2024 BILINGUAL EDUCATION	(5,866.00)	100.00%	(5,866.00)	0.00
26d	2024 BROWNFIELD REDEVELOPMENT REIMB	2,404,057.79	100.00%	2,404,057.79	0.00
74(2)	2024 BUS DRIVER SAFETY/NON SE AUX TRANS	(46,697.00)	100.00%	(46,697.00)	0.00
53a(5)	2024 COURT AND STATE AGENCY PLACED PUP	123,262.60	100.00%	123,262.60	0.00
99h	2024 FIRST ROBOTICS	527.00	100.00%	527.00	0.00
54	2024 SCHOOL FOR DEAF/BLIND	(156.90)	100.00%	(156.90)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(67,534.44)	100.00%	0.00	(67,534.44)
51a.1	2024 TUITION DEDUCT-DEAF	(3,804.26)	100.00%	(3,804.26)	0.00
61a(1)	2024 VOCATIONAL EDUCATION	2,247.10	100.00%	2,247.10	0.00
		<u>\$8,652,019.18</u>		<u>\$7,224,029.09</u>	<u>\$191,502.47</u>
SUBTOTALS		\$139,486,134.12		\$79,601,107.07	\$11,896,219.96

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$7,987,509.23	11/20/2024	\$12,815,486.24	12/20/2024	\$12,803,683.61
01/21/2025	\$11,161,076.83	02/20/2025	\$20,437,266.19	03/20/2025	\$14,396,084.97
04/21/2025	\$11,896,219.96				

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

District: 08050 ISD: 41

Thornapple Kellogg School District

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,831.96

State Aid Membership	3,086.30
General ED K-12	2,992.96
Supplemental 2024	3,017.12
Fall 2024	2,990.27
Special ED K-12 Sec 52	93.34
Supplemental 2024	98.03
Fall 2024	92.82
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	196,210,274	18.000	3,531,785
Comm PP TV	5,392,400	6.000	32,354
Assumed Local Revenue			3,564,139

Local Revenue Per GE	1,190.84
Local Revenue Per Membership	1,154.83

Special Ed. Costs	5,446,647.00
Special Ed. Transp. Costs	862,152.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,677.13)	11,348,726.32	63.63%	6,195,636.63	1,025,557.93
51c SPEC ED HEADLEE OBLIGATION	2,165,589.94	63.63%	1,181,112.75	196,852.13
22b/51e DISCRETIONARY PAYMENT	14,740,307.59	63.63%	8,045,318.22	1,333,939.50
29(6) ENROLLMENT STABILIZATION PAYMENTS	207,953.21	63.63%	109,397.46	22,923.17
31a AT RISK	1,460,464.19	63.63%	796,537.17	132,756.19
41 BILINGUAL EDUCATION	51,473.00	63.63%	28,073.37	4,678.90
61d CTE PER PUPIL INCENTIVE	9,829.76	63.63%	5,361.15	893.53
22l DISTRICT TRANSPORTATION COSTS	349,940.85	63.63%	190,857.74	31,809.62
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	41,640.00	63.63%	22,710.46	3,785.07
99h FIRST ROBOTICS	1,606.66	100.00%	1,606.66	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	90,664.33	63.63%	49,482.89	8,206.82
35j LITERACY PD, CURRICULUM, SUPPORTS,	223,357.00	63.63%	121,818.91	20,303.15
31aa MENTAL HEALTH GRANT - PER PUPIL	349,939.00	63.63%	31,793.62	190,872.57
147a(1) MPSERS COST OFFSET	246,713.96	63.63%	134,557.79	22,426.30
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,238,235.24	63.63%	675,333.50	112,555.58
147g MPSERS EMP HEALTHCARE REIMB	350,291.05	63.63%	191,048.74	31,841.46
147a(2) MPSERS NORMAL COST OFFSET	434,339.88	100.00%	434,339.88	0.00
147c(2) MPSERS ONE TIME DEPOSIT	517,656.87	63.63%	282,330.06	47,055.01
147e MPSERS REFORMS - DEFINED CONTRIBUT	81,117.26	100.00%	81,117.26	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	2,277,377.27	63.63%	1,242,081.56	207,013.60
31d SCHOOL LUNCH	57,483.74	63.63%	31,351.63	5,225.27
30d UNIVERSAL SCHOOL BREAKFAST	104,671.90	100.00%	86,751.60	17,920.30
30d UNIVERSAL SCHOOL LUNCH	414,054.17	100.00%	343,507.00	70,547.17
61a(1) VOCATIONAL EDUCATION	7,454.05	63.63%	4,065.44	677.57
	<u>\$36,770,887.24</u>		<u>\$20,286,191.49</u>	<u>\$3,487,840.84</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	2021 PROP A OBLIGATION	(15,128.86)	100.00%	(15,128.86)	0.00
22b	2021 DISCRETIONARY PAYMENT	(8.03)	100.00%	(8.03)	0.00
22a	2022 PROP A OBLIGATION	(15,041.45)	100.00%	(15,041.45)	0.00
22b	2022 DISCRETIONARY PAYMENT	23.69	100.00%	23.69	0.00
22a	2023 PROP A OBLIGATION	(10,616.44)	100.00%	(10,616.44)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	12.88	100.00%	12.88	0.00
22a	2024 PROP A OBLIGATION	9,768.32	100.00%	9,768.32	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	253,342.11	100.00%	253,342.11	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(22.47)	100.00%	(22.47)	0.00
99h	2024 FIRST ROBOTICS	(1,902.00)	100.00%	(1,902.00)	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	594.00	100.00%	594.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	109,128.31	100.00%	109,128.31	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	26,236.85	100.00%	26,236.85	0.00
61a.1	2024 VOCATIONAL EDUCATION	6.77	100.00%	6.77	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(17,849.42)	100.00%	0.00	(17,849.42)
		\$338,544.26		\$356,393.68	(\$17,849.42)
SUBTOTALS		\$37,109,431.50		\$20,642,585.17	\$3,469,991.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,417.16)	25,192,223.19
51e	SPECIAL ED FOUNDATION (SEC 52)	896,810.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,165,589.94
		<u>\$28,254,623.85</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,846,540.67	11/20/2024	\$3,875,580.43	12/20/2024	\$3,279,348.12
01/21/2025	\$3,266,274.99	02/20/2025	\$4,154,223.24	03/20/2025	\$3,220,617.72
04/21/2025	\$3,469,991.42				

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

District: 41010 ISD: 41
Grand Rapids Public Schools

State Aid Membership	13,628.81
General ED K-12	13,168.52
Supplemental 2024	13,159.11
Fall 2024	13,169.56
Special ED K-12 Sec 52	460.29
Supplemental 2024	525.53
Fall 2024	453.04
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	5,281.68

	Amount	Mills	Revenue
Non-Pre TV	3,000,139,717	18.000	54,002,515
Comm PP TV	196,779,815	6.000	1,180,679
Assumed Local Revenue			55,183,194

Local Revenue Per GE	4,190.54
Local Revenue Per Membership	4,049.01

Special Ed. Costs	27,818,852.00
Special Ed. Transp. Costs	27,562.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,232.67)	16,799,825.22	63.63%	9,201,165.36	1,488,563.43
51c	SPEC ED HEADLEE OBLIGATION	7,979,438.87	63.63%	4,351,985.96	725,330.99
22b/51e	DISCRETIONARY PAYMENT	58,962,571.46	63.63%	32,189,797.61	5,328,086.61
29(6)	ENROLLMENT STABILIZATION PAYMENTS	212,520.27	63.63%	88,709.12	46,517.53
31a	AT RISK	16,818,799.10	63.63%	9,172,973.03	1,528,828.84
104h	BENCHMARK ASSESSMENTS	142,178.00	63.63%	0.00	90,467.86
41	BILINGUAL EDUCATION	2,739,884.00	63.63%	1,494,332.73	249,055.46
24	COURT PLACED CHILDREN	136,480.05	63.63%	74,436.22	12,406.04
61d	CTE PER PUPIL INCENTIVE	9,104.85	63.63%	4,965.79	827.63
22l	DISTRICT TRANSPORTATION COSTS	317,583.31	63.63%	173,209.94	28,868.32
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	241,639.00	63.63%	131,789.91	21,964.99
99h	FIRST ROBOTICS	18,338.12	100.00%	18,338.12	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	400,365.15	63.63%	218,564.31	36,188.03
31j	LOCAL PRODUCE IN SCHOOL MEALS	19,897.00	100.00%	4,501.00	15,396.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,544,896.00	63.63%	140,260.97	842,756.35
147a(1)	MPERS COST OFFSET	1,174,591.94	63.63%	640,622.44	106,770.41
147a(4)	MPERS COST OFFSET - REDUCED UAAL	5,895,171.52	63.63%	3,215,226.55	535,871.09
147g	MPERS EMP HEALTHCARE REIMB	1,529,501.73	63.63%	834,190.24	139,031.71
147a(2)	MPERS NORMAL COST OFFSET	1,892,672.42	100.00%	1,892,672.42	0.00
147c(2)	MPERS ONE TIME DEPOSIT	2,464,536.59	63.63%	1,344,158.26	224,026.37
147e	MPERS REFORMS - DEFINED CONTRIBUT	474,432.38	100.00%	474,432.38	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	10,842,470.98	63.63%	5,913,483.67	985,580.61
21h	PARTNERSHIP MODEL DISTRICTS	650,419.00	100.00%	650,419.00	0.00
26a	RENAISSANCE ZONE	1,628.75	63.63%	888.32	148.05
31d	SCHOOL LUNCH	597,916.24	63.63%	326,103.52	54,350.58
		<u>\$131,866,861.95</u>		<u>\$72,557,226.87</u>	<u>\$12,461,036.90</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	304.62	100.00%	304.62	0.00
22b	2021 DISCRETIONARY PAYMENT	(12.92)	100.00%	(12.92)	0.00
22a	2022 PROP A OBLIGATION	13,553.96	100.00%	13,553.96	0.00
22b	2022 DISCRETIONARY PAYMENT	87.39	100.00%	87.39	0.00
22a	2023 PROP A OBLIGATION	(1,510.28)	100.00%	(1,510.28)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(77.75)	100.00%	(77.75)	0.00
99cc	2023 NAF ACADEMIES	12,000.00	100.00%	12,000.00	0.00
22a	2024 PROP A OBLIGATION	130,004.17	100.00%	130,004.17	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	177,721.66	100.00%	177,721.66	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.21	100.00%	4.21	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	6,540.00	100.00%	6,540.00	0.00
24	2024 COURT PLACED CHILDREN	(10,861.80)	100.00%	(10,861.80)	0.00
99h	2024 FIRST ROBOTICS	(1,302.00)	100.00%	(1,302.00)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	59,000.37	100.00%	59,000.37	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	12,492.24	100.00%	12,492.24	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	106,750.00	100.00%	106,750.00	0.00
97i	2024 FIREARMS DETECTION SOFTWARE	(295,000.00)	100.00%	(295,000.00)	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	8,500.00	100.00%	8,500.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(33,929.12)	100.00%	126,400.00	(160,329.12)
99u	2024 IMAGINE LEARNING	(13,000.00)	100.00%	(13,000.00)	0.00
504	2024 EXPLORE	41,567.99	100.00%	41,567.99	0.00
		<u>\$212,832.74</u>		<u>\$373,161.86</u>	<u>(\$160,329.12)</u>
SUBTOTALS		\$132,079,694.69		\$72,930,388.73	\$12,300,707.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,417.46)	71,339,930.36
51e	SPECIAL ED FOUNDATION (SEC 52)	4,422,466.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	7,979,438.87
		<u>\$83,741,835.55</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$9,027,302.35	11/20/2024	\$14,748,852.79	12/20/2024	\$11,610,924.63
01/21/2025	\$11,173,214.67	02/20/2025	\$14,648,616.82	03/20/2025	\$11,721,477.47
04/21/2025	\$12,300,707.78				

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

District: 41020 ISD: 41

Godwin Heights Public Schools

State Aid Membership	1,930.35
General ED K-12	1,822.30
Supplemental 2024	1,828.72
Fall 2024	1,821.59
Special ED K-12 Sec 52	108.05
Supplemental 2024	97.97
Fall 2024	109.17
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	6,194.29

	Amount	Mills	Revenue
Non-Pre TV	250,307,361	18.000	4,505,532
Comm PP TV	19,947,070	6.000	119,682
Assumed Local Revenue			4,625,214

Local Revenue Per GE	2,538.12
Local Revenue Per Membership	2,396.05

Special Ed. Costs	5,862,552.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,798.24)	7,331,932.58	63.63%	3,999,680.34	665,628.36
51c SPEC ED HEADLEE OBLIGATION	1,677,498.90	63.63%	914,907.90	152,484.65
22b/51e DISCRETIONARY PAYMENT	6,589,654.14	63.63%	3,594,464.95	598,531.98
29(6) ENROLLMENT STABILIZATION PAYMENTS	151,626.21	63.63%	82,732.48	13,747.28
31a AT RISK	2,882,121.11	63.63%	1,571,908.85	261,984.81
104h BENCHMARK ASSESSMENTS	16,369.00	63.63%	0.00	10,415.59
41 BILINGUAL EDUCATION	304,142.00	63.63%	165,879.05	27,646.50
61d CTE PER PUPIL INCENTIVE	3,044.62	63.63%	1,660.54	276.75
22l DISTRICT TRANSPORTATION COSTS	130,304.31	63.63%	71,067.97	11,844.66
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	29,443.00	63.63%	16,058.21	2,676.37
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	56,706.70	63.63%	30,930.51	5,151.96
31j LOCAL PRODUCE IN SCHOOL MEALS	6,551.00	100.00%	0.00	6,551.00
31aa MENTAL HEALTH GRANT - PER PUPIL	218,920.00	63.63%	19,894.95	119,403.85
147a(1) MPSERS COST OFFSET	186,781.95	63.63%	101,870.88	16,978.47
147a(4) MPSERS COST OFFSET - REDUCED UAAL	937,441.85	63.63%	511,280.78	85,213.47
147g MPSERS EMP HEALTHCARE REIMB	276,011.15	63.63%	150,536.48	25,089.41
147a(2) MPSERS NORMAL COST OFFSET	338,933.18	100.00%	338,933.18	0.00
147c(2) MPSERS ONE TIME DEPOSIT	391,907.13	63.63%	213,746.15	35,624.36
147e MPSERS REFORMS - DEFINED CONTRIBUT	56,447.08	100.00%	56,447.08	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,724,154.43	63.63%	940,353.83	156,725.63
31d SCHOOL LUNCH	61,701.12	63.63%	33,651.79	5,608.63
51a(5) SP. ED. RULE CHANGE COSTS	61,304.00	63.63%	33,435.20	5,572.54
	<u>\$23,437,150.62</u>		<u>\$12,853,596.28</u>	<u>\$2,207,156.27</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,461.55	100.00%	1,461.55	0.00
22b	2022 DISCRETIONARY PAYMENT	(6.17)	100.00%	(6.17)	0.00
22a	2023 PROP A OBLIGATION	1,562.43	100.00%	1,562.43	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.21)	100.00%	(3.21)	0.00
22a	2024 PROP A OBLIGATION	709.27	100.00%	709.27	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	224,574.55	100.00%	224,574.55	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.48	100.00%	2.48	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,767.00	100.00%	1,767.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
51a.6	2024 SP. ED. RULE CHANGE COSTS	(8,224.14)	100.00%	(8,224.14)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(21,687.56)	100.00%	27,600.00	(49,287.56)
		\$200,458.20		\$249,745.76	(\$49,287.56)
SUBTOTALS		\$23,637,608.82		\$13,103,342.04	\$2,157,868.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,069.88)	12,883,442.32
51e	SPECIAL ED FOUNDATION (SEC 52)	1,038,144.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,677,498.90
		<u>\$15,599,085.62</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,721,111.02	11/20/2024	\$2,537,534.17	12/20/2024	\$1,979,025.47
01/21/2025	\$2,004,698.08	02/20/2025	\$2,794,435.83	03/20/2025	\$2,066,537.47
04/21/2025	\$2,157,868.71				

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

District: 41025 ISD: 41
Northview Public Schools

State Aid Membership	3,149.49
General ED K-12 (23a: 4.92)	3,081.35
Supplemental 2024	3,034.08
Fall 2024	3,081.14
Special ED K-12 Sec 52	68.14
Supplemental 2024	84.07
Fall 2024	66.37
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	4,996.61

	Amount	Mills	Revenue
Non-Pre TV	268,231,986	18.000	4,828,176
Comm PP TV	15,108,400	6.000	90,650
Assumed Local Revenue			4,918,826

Local Revenue Per GE	1,596.32
Local Revenue Per Membership	1,561.78

Special Ed. Costs	4,776,982.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,434.83)	10,817,962.74	63.63%	5,902,048.30	981,421.39
51c	SPEC ED HEADLEE OBLIGATION	1,366,876.08	63.63%	745,494.21	124,249.04
22b/51e	DISCRETIONARY PAYMENT	14,523,516.55	63.63%	7,922,905.04	1,318,408.54
31a	AT RISK	1,949,125.91	63.63%	1,063,053.27	177,175.55
41	BILINGUAL EDUCATION	14,784.00	63.63%	8,063.19	1,343.87
61d	CTE PER PUPIL INCENTIVE	5,219.34	63.63%	2,846.63	474.44
22l	DISTRICT TRANSPORTATION COSTS	236,263.02	63.63%	128,857.85	21,476.31
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	37,855.00	63.63%	20,646.12	3,441.02
99h	FIRST ROBOTICS	1,662.07	100.00%	1,662.07	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	92,520.63	63.63%	50,469.96	8,400.92
35j	LITERACY PD, CURRICULUM, SUPPORTS,	189,604.50	63.63%	103,410.29	17,235.05
31aa	MENTAL HEALTH GRANT - PER PUPIL	356,761.00	63.63%	32,422.22	194,584.80
147a(1)	MPERS COST OFFSET	252,995.18	63.63%	137,983.57	22,997.26
147a(4)	MPERS COST OFFSET - REDUCED UAAL	1,269,760.08	63.63%	692,527.15	115,421.19
147g	MPERS EMP HEALTHCARE REIMB	395,746.95	63.63%	215,840.39	35,973.39
147a(2)	MPERS NORMAL COST OFFSET	482,664.54	100.00%	482,664.54	0.00
147c(2)	MPERS ONE TIME DEPOSIT	530,836.15	63.63%	289,518.04	48,253.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	77,811.09	100.00%	77,811.09	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	2,335,358.14	63.63%	1,273,704.33	212,284.05
31d	SCHOOL LUNCH	67,786.87	63.63%	36,970.96	6,161.83
30d	UNIVERSAL SCHOOL BREAKFAST	135,140.80	100.00%	110,091.55	25,049.25
30d	UNIVERSAL SCHOOL LUNCH	497,816.30	100.00%	409,768.42	88,047.88
		<u>\$35,638,066.94</u>		<u>\$19,708,759.19</u>	<u>\$3,402,398.78</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	(6,236.34)	100.00%	(6,236.34)	0.00
22b	2022 DISCRETIONARY PAYMENT	(9.29)	100.00%	(9.29)	0.00
22a	2023 PROP A OBLIGATION	(7,952.59)	100.00%	(7,952.59)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(8.76)	100.00%	(8.76)	0.00
22a	2024 PROP A OBLIGATION	2,153.52	100.00%	2,153.52	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	206,271.45	100.00%	206,271.45	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	34.27	100.00%	34.27	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(1,303.94)	100.00%	(1,303.94)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	372.75	100.00%	372.75	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	101,711.69	100.00%	101,711.69	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	24,589.05	100.00%	24,589.05	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,624.57)	100.00%	22,600.00	(25,224.57)
74b	2024 MI CLEAN SCHOOL BUS GRANT	39,250.00	100.00%	39,250.00	0.00
		<u>\$356,247.24</u>		<u>\$381,471.81</u>	<u>(\$25,224.57)</u>
SUBTOTALS		\$35,994,314.18		\$20,090,231.00	\$3,377,174.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,011.68)	24,686,790.17
51e	SPECIAL ED FOUNDATION (SEC 52)	654,689.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,366,876.08</u>
		\$26,708,355.37

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,581,921.12	11/20/2024	\$3,878,312.69	12/20/2024	\$3,396,557.61
01/21/2025	\$3,051,363.91	02/20/2025	\$3,878,989.02	03/20/2025	\$3,303,086.65
04/21/2025	\$3,377,174.21				

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

District: 41026 ISD: 41
Wyoming Public Schools

State Aid Membership	3,795.82
General ED K-12 (23a: 5.42)	3,620.03
Supplemental 2024	3,612.45
Fall 2024	3,614.85
Special ED K-12 Sec 52	175.79
Supplemental 2024	163.34
Fall 2024	177.17
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	5,172.47

	Amount	Mills	Revenue
Non-Pre TV	499,107,892	18.000	8,983,942
Comm PP TV	40,695,584	6.000	244,174
Assumed Local Revenue			9,228,116
Local Revenue Per GE			2,549.18
Local Revenue Per Membership			2,431.13

Special Ed. Costs	7,233,130.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,741.34)	10,405,633.20	63.63%	5,680,102.97	941,001.44
51c SPEC ED HEADLEE OBLIGATION	2,069,673.35	63.63%	1,128,799.85	188,133.30
22b/51e DISCRETIONARY PAYMENT	16,836,497.28	63.63%	9,186,766.90	1,526,296.32
29(6) ENROLLMENT STABILIZATION PAYMENTS	52,673.36	63.63%	25,327.55	8,188.51
31a AT RISK	5,356,364.95	63.63%	2,921,361.44	486,893.58
104h BENCHMARK ASSESSMENTS	35,817.00	63.63%	0.00	22,790.36
41 BILINGUAL EDUCATION	579,222.00	63.63%	315,907.68	52,651.28
61d CTE PER PUPIL INCENTIVE	6,350.20	63.63%	3,463.40	577.23
22l DISTRICT TRANSPORTATION COSTS	384,722.83	63.63%	209,827.83	34,971.31
99h FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	111,507.47	63.63%	60,841.12	10,111.08
31aa MENTAL HEALTH GRANT - PER PUPIL	430,068.00	63.63%	39,163.58	234,488.69
147a(1) MPSERS COST OFFSET	305,345.47	63.63%	166,535.42	27,755.90
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,532,501.49	63.63%	835,826.31	139,304.39
147g MPSERS EMP HEALTHCARE REIMB	444,872.25	63.63%	242,633.33	40,438.88
147a(2) MPSERS NORMAL COST OFFSET	537,737.41	100.00%	537,737.41	0.00
147c(2) MPSERS ONE TIME DEPOSIT	640,677.88	63.63%	349,425.72	58,237.62
147e MPSERS REFORMS - DEFINED CONTRIBUT	108,574.96	100.00%	108,574.96	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	2,818,595.33	63.63%	1,537,261.89	256,210.32
31d SCHOOL LUNCH	104,714.30	63.63%	57,111.18	9,518.53
	<u>\$42,767,365.96</u>		<u>\$23,412,485.77</u>	<u>\$4,037,568.74</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: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(250.13)	100.00%	(250.13)	0.00
22b	2019 DISCRETIONARY PAYMENT	(27.51)	100.00%	(27.51)	0.00
22a	2020 PROP A OBLIGATION	(290.53)	100.00%	(290.53)	0.00
22b	2020 DISCRETIONARY PAYMENT	14.33	100.00%	14.33	0.00
22a	2021 PROP A OBLIGATION	(288.50)	100.00%	(288.50)	0.00
22b	2021 DISCRETIONARY PAYMENT	(25.00)	100.00%	(25.00)	0.00
22a	2022 PROP A OBLIGATION	(3,944.19)	100.00%	(3,944.19)	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.96)	100.00%	(1.96)	0.00
22a	2023 PROP A OBLIGATION	(6,006.14)	100.00%	(6,006.14)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(21.50)	100.00%	(21.50)	0.00
22a	2024 PROP A OBLIGATION	(304.77)	100.00%	(304.77)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(13,163.49)	100.00%	(13,163.49)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(23.41)	100.00%	(23.41)	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
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
61a.1	2024 VOCATIONAL EDUCATION	(11,153.34)	100.00%	(11,153.34)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(4,382.82)	100.00%	33,600.00	(37,982.82)
		(\$39,264.96)		(\$1,282.14)	(\$37,982.82)
SUBTOTALS		\$42,728,101.00		\$23,411,203.63	\$3,999,585.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,058.82)	25,553,140.16
51e	SPECIAL ED FOUNDATION (SEC 52)	1,688,990.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,069,673.35
		<u>\$29,311,803.83</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,174,372.69	11/20/2024	\$4,526,941.22	12/20/2024	\$3,720,796.73
01/21/2025	\$3,705,296.38	02/20/2025	\$4,493,192.61	03/20/2025	\$3,790,604.00
04/21/2025	\$3,999,585.92				

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

District: 41040 ISD: 41
 Byron Center Public Schools

State Aid Membership	4,555.00
General ED K-12	4,456.28
Supplemental 2024	4,395.66
Fall 2024	4,463.02
Special ED K-12 Sec 52	98.72
Supplemental 2024	99.18
Fall 2024	98.67
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	5,821.20

	Amount	Mills	Revenue
Non-Pre TV	509,049,399	18.000	9,162,889
Comm PP TV	48,432,874	6.000	290,597
Assumed Local Revenue			9,453,486
Local Revenue Per GE			2,121.39
Local Revenue Per Membership			2,075.41

Special Ed. Costs	5,297,291.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,745.79)	17,062,073.45	63.63%	9,319,925.55	1,536,671.79
51c SPEC ED HEADLEE OBLIGATION	1,515,756.25	63.63%	826,693.46	137,782.24
22b/51e DISCRETIONARY PAYMENT	17,248,858.72	63.63%	9,416,790.23	1,558,658.57
31a AT RISK	1,259,841.10	63.63%	687,117.34	114,519.55
41 BILINGUAL EDUCATION	28,728.00	63.63%	15,668.25	2,611.38
61d CTE PER PUPIL INCENTIVE	9,829.76	63.63%	5,361.15	893.53
22l DISTRICT TRANSPORTATION COSTS	497,528.49	63.63%	271,352.04	45,225.34
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	61,829.00	63.63%	33,721.54	5,620.25
152a HEADLEE OBLIGATION FOR DATA COLLEC	133,809.43	63.63%	73,048.47	12,094.47
20f HOLD HARMLESS GUARANTEE	77,890.50	63.63%	42,523.35	7,038.38
35j LITERACY PD, CURRICULUM, SUPPORTS,	324,925.00	63.63%	177,214.10	29,535.68
31aa MENTAL HEALTH GRANT - PER PUPIL	516,869.00	63.63%	46,999.26	281,884.48
147a(1) MPSERS COST OFFSET	329,175.99	63.63%	179,532.58	29,922.10
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,652,104.75	63.63%	901,057.93	150,176.32
147g MPSERS EMP HEALTHCARE REIMB	449,045.20	63.63%	244,909.25	40,818.21
147a(2) MPSERS NORMAL COST OFFSET	563,395.97	100.00%	563,395.97	0.00
147c(2) MPSERS ONE TIME DEPOSIT	690,679.24	63.63%	376,696.46	62,782.74
147e MPSERS REFORMS - DEFINED CONTRIBUT	112,957.06	100.00%	112,957.06	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	3,038,571.09	63.63%	1,657,236.67	276,206.11
31d SCHOOL LUNCH	67,938.63	63.63%	37,053.73	6,175.62
30d UNIVERSAL SCHOOL BREAKFAST	113,466.03	100.00%	89,965.95	23,500.08
30d UNIVERSAL SCHOOL LUNCH	776,524.11	100.00%	617,580.42	158,943.69
61a(1) VOCATIONAL EDUCATION	4,378.94	63.63%	2,388.27	398.05
	<u>\$46,536,175.71</u>		<u>\$25,699,189.03</u>	<u>\$4,481,458.58</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	2015 PROP A OBLIGATION	2,736.04	100.00%	2,736.04	0.00
22b	2015 DISCRETIONARY PAYMENT	(31.39)	100.00%	(31.39)	0.00
22a	2016 PROP A OBLIGATION	2,798.93	100.00%	2,798.93	0.00
22b	2016 DISCRETIONARY PAYMENT	(44.13)	100.00%	(44.13)	0.00
22a	2017 PROP A OBLIGATION	2,771.76	100.00%	2,771.76	0.00
22b	2017 DISCRETIONARY PAYMENT	(1.62)	100.00%	(1.62)	0.00
22a	2018 PROP A OBLIGATION	2,815.15	100.00%	2,815.15	0.00
22b	2018 DISCRETIONARY PAYMENT	1.96	100.00%	1.96	0.00
22a	2022 PROP A OBLIGATION	(1,147.29)	100.00%	(1,147.29)	0.00
22b	2022 DISCRETIONARY PAYMENT	(18.91)	100.00%	(18.91)	0.00
22a	2023 PROP A OBLIGATION	(1,195.41)	100.00%	(1,195.41)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	26.09	100.00%	26.09	0.00
22a	2024 PROP A OBLIGATION	(944.32)	100.00%	(944.32)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	198,809.25	100.00%	198,809.25	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(23.55)	100.00%	(23.55)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	235,369.47	100.00%	235,369.47	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	27,283.56	100.00%	27,283.56	0.00
61a.1	2024 VOCATIONAL EDUCATION	6.03	100.00%	6.03	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(15,158.16)	100.00%	0.00	(15,158.16)
		\$454,053.46		\$469,211.62	(\$15,158.16)
SUBTOTALS		\$46,990,229.17		\$26,168,400.65	\$4,466,300.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,486.61)	33,362,430.41
51e	SPECIAL ED FOUNDATION (SEC 52)	948,501.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,515,756.25
		<u>\$35,826,688.42</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,386,340.42	11/20/2024	\$4,942,801.57	12/20/2024	\$4,455,684.82
01/21/2025	\$4,175,807.78	02/20/2025	\$5,038,136.43	03/20/2025	\$4,169,629.63
04/21/2025	\$4,466,300.42				

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

District: 41050 ISD: 41
Caledonia Community Schools

State Aid Membership	5,007.81
General ED K-12	4,863.35
Supplemental 2024	4,838.82
Fall 2024	4,866.08
Special ED K-12 Sec 52	144.46
Supplemental 2024	147.89
Fall 2024	144.08
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	6,349.19

	Amount	Mills	Revenue
Non-Pre TV	869,337,416	18.000	15,648,073
Comm PP TV	90,826,917	6.000	544,962
Assumed Local Revenue			16,193,035

Local Revenue Per GE	3,329.61
Local Revenue Per Membership	3,233.56

Special Ed. Costs	8,672,991.00
Special Ed. Transp. Costs	1,200,333.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,115.63)	15,602,483.07	63.63%	8,513,553.02	1,414,306.96
51c	SPEC ED HEADLEE OBLIGATION	3,326,904.79	63.63%	1,814,493.87	302,415.65
22b/51e	DISCRETIONARY PAYMENT	16,319,496.62	63.63%	8,902,694.27	1,481,401.43
31a	AT RISK	1,194,963.23	63.63%	651,732.95	108,622.15
41	BILINGUAL EDUCATION	44,979.00	63.63%	24,531.55	4,088.59
61d	CTE PER PUPIL INCENTIVE	20,877.36	63.63%	11,386.51	1,897.75
22l	DISTRICT TRANSPORTATION COSTS	562,362.14	63.63%	306,712.31	51,118.72
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	71,924.00	63.63%	39,227.35	6,537.89
99h	FIRST ROBOTICS	17,396.28	100.00%	17,396.28	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	147,111.35	63.63%	80,249.35	13,357.60
20f	HOLD HARMLESS GUARANTEE	20,582.10	63.63%	11,228.03	1,868.36
31aa	MENTAL HEALTH GRANT - PER PUPIL	567,117.00	63.63%	51,537.14	309,319.41
147a(1)	MPERS COST OFFSET	363,004.72	63.63%	197,982.77	32,997.13
147a(4)	MPERS COST OFFSET - REDUCED UAAL	1,821,888.13	63.63%	993,657.79	165,609.63
147g	MPERS EMP HEALTHCARE REIMB	534,169.51	63.63%	291,336.05	48,556.01
147a(2)	MPERS NORMAL COST OFFSET	643,926.50	100.00%	643,926.50	0.00
147c(2)	MPERS ONE TIME DEPOSIT	761,658.92	63.63%	415,408.77	69,234.80
147e	MPERS REFORMS - DEFINED CONTRIBUT	99,975.99	100.00%	99,975.99	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	3,350,838.75	63.63%	1,827,547.45	304,591.25
26a	RENAISSANCE ZONE	744,055.76	63.63%	405,808.01	67,634.67
31d	SCHOOL LUNCH	88,738.76	63.63%	48,398.12	8,066.35
30d	UNIVERSAL SCHOOL BREAKFAST	152,327.32	100.00%	125,148.51	27,178.81
30d	UNIVERSAL SCHOOL LUNCH	853,481.62	100.00%	690,610.63	162,870.99
61a(1)	VOCATIONAL EDUCATION	15,089.34	63.63%	8,229.73	1,371.62
		<u>\$47,325,352.26</u>		<u>\$26,172,772.95</u>	<u>\$4,583,045.77</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,700.85	100.00%	1,700.85	0.00
22b	2022 DISCRETIONARY PAYMENT	(47.81)	100.00%	(47.81)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	14,000.00	100.00%	14,000.00	0.00
22a	2023 PROP A OBLIGATION	5,077.30	100.00%	5,077.30	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(42.81)	100.00%	(42.81)	0.00
22a	2024 PROP A OBLIGATION	27,299.79	100.00%	27,299.79	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	718,717.97	100.00%	718,717.97	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(30.91)	100.00%	(30.91)	0.00
6(4)(II)	2024 SHARED TIME CAP ADJUSTMENT	(316,500.20)	100.00%	(316,500.20)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	251,450.52	100.00%	251,450.52	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	40,808.13	100.00%	40,808.13	0.00
61a.1	2024 VOCATIONAL EDUCATION	27.57	100.00%	27.57	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(17,565.65)	100.00%	0.00	(17,565.65)
		<u>\$724,894.75</u>		<u>\$742,460.40</u>	<u>(\$17,565.65)</u>
SUBTOTALS		\$48,050,247.01		\$26,915,233.35	\$4,565,480.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,278.39)	30,534,008.01
51e	SPECIAL ED FOUNDATION (SEC 52)	1,387,971.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,326,904.79</u>
		\$35,248,884.48

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,017,197.76	11/20/2024	\$5,183,802.61	12/20/2024	\$4,046,407.62
01/21/2025	\$4,469,400.40	02/20/2025	\$6,072,545.80	03/20/2025	\$4,125,879.16
04/21/2025	\$4,565,480.12				

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

District: 41070 ISD: 41

Cedar Springs Public Schools

State Aid Membership	3,000.14
General ED K-12	2,903.40
Supplemental 2024	2,979.74
Fall 2024	2,894.92
Special ED K-12 Sec 52	96.74
Supplemental 2024	89.21
Fall 2024	97.58
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	4,422.45

	Amount	Mills	Revenue
Non-Pre TV	193,969,964	18.000	3,491,459
Comm PP TV	12,048,900	6.000	72,293
Assumed Local Revenue			3,563,752

Local Revenue Per GE	1,227.44
Local Revenue Per Membership	1,187.86

Special Ed. Costs	5,704,003.00
Special Ed. Transp. Costs	116,734.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,234.59)	9,704,222.84	63.63%	5,299,043.71	875,753.28
51c	SPEC ED HEADLEE OBLIGATION	1,714,332.01	63.63%	934,996.68	155,832.78
22b/51e	DISCRETIONARY PAYMENT	15,557,372.98	63.63%	8,492,456.76	1,406,699.67
29(6)	ENROLLMENT STABILIZATION PAYMENTS	382,947.52	63.63%	204,751.92	38,917.59
31a	AT RISK	1,643,201.07	63.63%	896,201.86	149,366.98
61d	CTE PER PUPIL INCENTIVE	12,062.48	63.63%	6,578.88	1,096.48
22l	DISTRICT TRANSPORTATION COSTS	509,631.33	63.63%	277,952.93	46,325.49
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	49,211.00	63.63%	26,839.68	4,473.28
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	88,133.26	63.63%	48,108.11	7,971.08
31aa	MENTAL HEALTH GRANT - PER PUPIL	340,519.00	63.63%	30,947.92	185,724.32
147a(1)	MPERS COST OFFSET	230,488.70	63.63%	125,708.54	20,951.42
147a(4)	MPERS COST OFFSET - REDUCED UAAL	1,156,802.09	63.63%	630,919.86	105,153.31
147g	MPERS EMP HEALTHCARE REIMB	309,293.58	63.63%	168,688.72	28,114.78
147a(2)	MPERS NORMAL COST OFFSET	344,968.10	100.00%	344,968.10	0.00
147c(2)	MPERS ONE TIME DEPOSIT	483,612.91	63.63%	263,762.48	43,960.41
147e	MPERS REFORMS - DEFINED CONTRIBUT	77,435.11	100.00%	77,435.11	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	2,127,604.44	63.63%	1,160,395.46	193,399.25
31d	SCHOOL LUNCH	60,221.59	63.63%	32,844.86	5,474.14
30d	UNIVERSAL SCHOOL BREAKFAST	83,325.18	100.00%	83,325.18	0.00
30d	UNIVERSAL SCHOOL LUNCH	224,280.86	100.00%	224,280.86	0.00
61a(1)	VOCATIONAL EDUCATION	10,760.97	63.63%	5,869.03	978.18
		<u>\$35,114,582.18</u>		<u>\$19,340,231.81</u>	<u>\$3,270,192.44</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	2,296.95	100.00%	2,296.95	0.00
22b	2022 DISCRETIONARY PAYMENT	15.59	100.00%	15.59	0.00
22a	2023 PROP A OBLIGATION	448.28	100.00%	448.28	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(13.25)	100.00%	(13.25)	0.00
22a	2024 PROP A OBLIGATION	24,505.73	100.00%	24,505.73	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	229,612.75	100.00%	229,612.75	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1,295.30	100.00%	1,295.30	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	71,592.04	100.00%	71,592.04	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	23,007.72	100.00%	23,007.72	0.00
61a.1	2024 VOCATIONAL EDUCATION	13.38	100.00%	13.38	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(647.77)	100.00%	31,000.00	(31,647.77)
		\$352,126.72		\$383,774.49	(\$31,647.77)
SUBTOTALS		\$35,466,708.90		\$19,724,006.30	\$3,238,544.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,380.56)	24,332,117.90
51e	SPECIAL ED FOUNDATION (SEC 52)	929,477.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,714,332.01
		<u>\$26,975,927.83</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,707,705.27	11/20/2024	\$3,904,632.57	12/20/2024	\$3,029,458.39
01/21/2025	\$3,053,011.26	02/20/2025	\$3,871,420.52	03/20/2025	\$3,157,778.29
04/21/2025	\$3,238,544.67				

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	(939.41)	100.00%	(939.41)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.15	100.00%	1.15	0.00
22a	2023 PROP A OBLIGATION	(976.55)	100.00%	(976.55)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.32	100.00%	0.32	0.00
22a	2024 PROP A OBLIGATION	966.11	100.00%	966.11	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(67,117.10)	100.00%	(67,117.10)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.26)	100.00%	(2.26)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	679.00	100.00%	679.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	22,534.29	100.00%	22,534.29	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	10,294.90	100.00%	10,294.90	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(11,282.70)	100.00%	0.00	(11,282.70)
		(\$45,842.25)		(\$34,559.55)	(\$11,282.70)
SUBTOTALS		\$19,758,954.37		\$10,849,778.74	\$1,865,792.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,593.71)	12,976,587.27
51e	SPECIAL ED FOUNDATION (SEC 52)	647,963.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	959,769.80
		<u>\$14,584,320.59</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,490,235.32	11/20/2024	\$2,109,731.63	12/20/2024	\$1,807,753.48
01/21/2025	\$1,735,711.17	02/20/2025	\$1,944,650.37	03/20/2025	\$1,761,696.77
04/21/2025	\$1,865,792.98				

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

District: 41090 ISD: 41

East Grand Rapids Public Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,800.26

State Aid Membership	2,982.93
General ED K-12	2,945.59
Supplemental 2024	2,900.46
Fall 2024	2,950.60
Special ED K-12 Sec 52	37.34
Supplemental 2024	39.52
Fall 2024	37.10
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	99,783,905	18.000	1,796,110
Comm PP TV	5,160,600	6.000	30,964
Assumed Local Revenue			1,827,074

Local Revenue Per GE	620.27
Local Revenue Per Membership	612.51

Special Ed. Costs	3,489,837.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,187.75)	15,474,695.11	63.63%	8,439,898.71	1,406,649.79
51c	SPEC ED HEADLEE OBLIGATION	998,574.98	63.63%	544,622.79	90,770.47
22b/51e	DISCRETIONARY PAYMENT	11,358,235.22	63.63%	6,194,781.49	1,032,463.58
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	296,627.23	63.63%	161,780.49	26,963.42
41	BILINGUAL EDUCATION	3,335.00	63.63%	1,818.91	303.15
61d	CTE PER PUPIL INCENTIVE	1,739.78	63.63%	948.88	158.14
22l	DISTRICT TRANSPORTATION COSTS	8,928.45	63.63%	4,869.58	811.59
99h	FIRST ROBOTICS	14,403.46	100.00%	14,403.46	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	87,627.70	63.63%	47,790.10	7,967.41
20f	HOLD HARMLESS GUARANTEE	27,979.88	63.63%	15,260.23	2,543.37
35j	LITERACY PD, CURRICULUM, SUPPORTS,	214,646.50	63.63%	117,068.20	19,511.37
31aa	MENTAL HEALTH GRANT - PER PUPIL	337,774.00	63.63%	30,708.26	184,217.34
147a(1)	MPERS COST OFFSET	205,158.44	63.63%	111,893.41	18,648.91
147a(4)	MPERS COST OFFSET - REDUCED UAAL	1,029,671.81	63.63%	561,583.01	93,597.16
147g	MPERS EMP HEALTHCARE REIMB	292,446.93	63.63%	159,500.56	26,583.42
147a(2)	MPERS NORMAL COST OFFSET	336,021.57	100.00%	336,021.57	0.00
147c(2)	MPERS ONE TIME DEPOSIT	430,464.80	63.63%	234,775.50	39,129.25
147e	MPERS REFORMS - DEFINED CONTRIBUT	64,490.72	100.00%	64,490.72	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	1,893,784.89	63.63%	1,032,870.28	172,145.05
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	UNIVERSAL SCHOOL BREAKFAST	42,542.88	100.00%	34,016.76	8,526.12
30d	UNIVERSAL SCHOOL LUNCH	370,053.91	100.00%	297,618.79	72,435.12
		<u>\$33,489,203.26</u>		<u>\$18,406,721.70</u>	<u>\$3,203,424.66</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	(4,470.47)	100.00%	(4,470.47)	0.00
22b	2022 DISCRETIONARY PAYMENT	9.26	100.00%	9.26	0.00
22a	2023 PROP A OBLIGATION	(3,291.27)	100.00%	(3,291.27)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	34.34	100.00%	34.34	0.00
22a	2024 PROP A OBLIGATION	(25,672.62)	100.00%	(25,672.62)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	150,020.15	100.00%	150,020.15	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	248.91	100.00%	248.91	0.00
99h	2024 FIRST ROBOTICS	1,248.00	100.00%	1,248.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	792.00	100.00%	792.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,038.00)	100.00%	17,600.00	(18,638.00)
		\$117,880.30		\$136,518.30	(\$18,638.00)
SUBTOTALS		\$33,607,083.56		\$18,543,240.00	\$3,184,786.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,987.73)	26,474,167.61
51e	SPECIAL ED FOUNDATION (SEC 52)	358,762.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	998,574.98
		<u>\$27,831,505.31</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,494,405.86	11/20/2024	\$3,387,825.64	12/20/2024	\$3,000,289.98
01/21/2025	\$3,014,633.29	02/20/2025	\$3,609,616.53	03/20/2025	\$3,036,468.70
04/21/2025	\$3,184,786.66				

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

District: 41110 ISD: 41
Forest Hills Public Schools

State Aid Membership	8,849.62
General ED K-12	8,666.45
Supplemental 2024	8,826.30
Fall 2024	8,648.69
Special ED K-12 Sec 52	183.17
Supplemental 2024	205.08
Fall 2024	180.73
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	6,426.69

	Amount	Mills	Revenue
Non-Pre TV	1,293,856,615	18.000	23,289,419
Comm PP TV	101,027,300	6.000	606,164
Assumed Local Revenue			23,895,583

Local Revenue Per GE	2,757.25
Local Revenue Per Membership	2,700.18

Special Ed. Costs	12,076,932.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,726.51)	32,978,197.43	63.63%	17,996,909.14	2,987,117.88
51c	SPEC ED HEADLEE OBLIGATION	3,455,669.17	63.63%	1,884,721.97	314,120.32
22b/51e	DISCRETIONARY PAYMENT	28,153,382.27	63.63%	15,360,126.23	2,553,870.91
29(6)	ENROLLMENT STABILIZATION PAYMENTS	864,124.77	63.63%	468,141.73	81,700.86
31a	AT RISK	1,637,547.98	63.63%	893,118.67	148,853.11
104h	BENCHMARK ASSESSMENTS	85,221.00	63.63%	0.00	54,226.12
61d	CTE PER PUPIL INCENTIVE	7,800.01	63.63%	4,254.13	709.02
22l	DISTRICT TRANSPORTATION COSTS	979,357.25	63.63%	534,141.44	89,023.58
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	130,178.00	63.63%	70,999.08	11,833.18
99h	FIRST ROBOTICS	12,465.49	100.00%	12,465.49	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	259,969.83	63.63%	141,830.01	23,588.79
20f	HOLD HARMLESS GUARANTEE	62,301.32	63.63%	33,990.78	5,651.55
35j	LITERACY PD, CURRICULUM, SUPPORTS,	629,474.50	63.63%	343,315.39	57,219.23
31j	LOCAL PRODUCE IN SCHOOL MEALS	15,119.00	100.00%	0.00	15,119.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,002,509.00	63.63%	91,127.74	546,768.74
147a(1)	MPERS COST OFFSET	722,982.60	63.63%	394,314.71	65,719.12
147a(4)	MPERS COST OFFSET - REDUCED UAAL	3,628,584.79	63.63%	1,979,030.14	329,838.36
147g	MPERS EMP HEALTHCARE REIMB	1,163,913.83	63.63%	634,798.60	105,799.77
147a(2)	MPERS NORMAL COST OFFSET	1,416,171.74	100.00%	1,416,171.74	0.00
147c(2)	MPERS ONE TIME DEPOSIT	1,516,966.88	63.63%	827,353.74	137,892.29
147e	MPERS REFORMS - DEFINED CONTRIBUT	187,678.83	100.00%	187,678.83	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	6,673,737.16	63.63%	3,639,856.25	606,642.70
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	694.00	100.00%	0.00	694.00
31d	SCHOOL LUNCH	93,557.55	63.63%	51,026.29	8,504.38
30d	UNIVERSAL SCHOOL BREAKFAST	287,133.97	100.00%	231,922.57	55,211.40
30d	UNIVERSAL SCHOOL LUNCH	1,842,371.98	100.00%	1,494,831.78	347,540.20
		<u>\$87,807,110.35</u>		<u>\$48,692,126.45</u>	<u>\$8,547,644.51</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
22a	2022 PROP A OBLIGATION	8,760.17	100.00%	8,760.17	0.00
22b	2022 DISCRETIONARY PAYMENT	0.17	100.00%	0.17	0.00
22a	2023 PROP A OBLIGATION	28,336.98	100.00%	28,336.98	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	9.81	100.00%	9.81	0.00
22a	2024 PROP A OBLIGATION	57,909.16	100.00%	57,909.16	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	388,147.63	100.00%	388,147.63	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(92.62)	100.00%	(92.62)	0.00
99h	2024 FIRST ROBOTICS	1,510.00	100.00%	1,510.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	891.00	100.00%	891.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	462,282.35	100.00%	462,282.35	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	64,592.97	100.00%	64,592.97	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(39,394.63)	100.00%	0.00	(39,394.63)
		\$972,952.99		\$1,012,347.62	(\$39,394.63)
SUBTOTALS		\$88,780,063.34		\$49,704,474.07	\$8,508,249.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,850.75)	59,371,682.34
51e	SPECIAL ED FOUNDATION (SEC 52)	1,759,897.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,455,669.17
		<u>\$64,587,248.87</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$6,774,757.48	11/20/2024	\$10,045,021.43	12/20/2024	\$7,625,599.88
01/21/2025	\$7,416,946.35	02/20/2025	\$9,920,277.34	03/20/2025	\$7,921,871.59
04/21/2025	\$8,508,249.88				

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

District: 41120 ISD: 41
Godfrey-Lee Public Schools

State Aid Membership	1,646.59
General ED K-12	1,603.11
Supplemental 2024	1,647.30
Fall 2024	1,598.20
Special ED K-12 Sec 52	43.48
Supplemental 2024	40.59
Fall 2024	43.80
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	5,365.54

	Amount	Mills	Revenue
Non-Pre TV	62,721,742	18.000	1,128,991
Comm PP TV	2,658,834	6.000	15,953
Assumed Local Revenue			1,144,944

Local Revenue Per GE	714.20
Local Revenue Per Membership	695.34

Special Ed. Costs	3,220,308.00
Special Ed. Transp. Costs	39,663.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,670.20)	7,689,904.62	63.63%	4,196,647.91	696,438.40
51c	SPEC ED HEADLEE OBLIGATION	949,381.79	63.63%	517,792.83	86,298.80
22b/51e	DISCRETIONARY PAYMENT	6,985,590.94	63.63%	3,811,976.18	632,955.34
29(6)	ENROLLMENT STABILIZATION PAYMENTS	239,085.30	63.63%	129,437.99	22,691.99
31a	AT RISK	2,556,771.53	63.63%	1,394,463.19	232,410.53
104h	BENCHMARK ASSESSMENTS	14,735.00	63.63%	0.00	9,375.88
41	BILINGUAL EDUCATION	429,487.00	63.63%	234,242.21	39,040.37
61d	CTE PER PUPIL INCENTIVE	2,290.71	63.63%	1,249.35	208.23
22l	DISTRICT TRANSPORTATION COSTS	75,009.37	63.63%	40,910.11	6,818.35
99h	FIRST ROBOTICS	2,964.02	100.00%	2,964.02	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,370.86	63.63%	26,394.44	4,383.94
35j	LITERACY PD, CURRICULUM, SUPPORTS,	105,612.50	63.63%	57,601.06	9,600.17
31j	LOCAL PRODUCE IN SCHOOL MEALS	2,647.00	100.00%	1,989.00	658.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	186,595.00	63.63%	16,966.73	101,763.67
147a(1)	MPERS COST OFFSET	142,569.49	63.63%	77,757.40	12,959.57
147a(4)	MPERS COST OFFSET - REDUCED UAAL	715,543.46	63.63%	390,257.40	65,042.90
147g	MPERS EMP HEALTHCARE REIMB	200,993.01	63.63%	109,621.59	18,270.26
147a(2)	MPERS NORMAL COST OFFSET	245,794.02	100.00%	245,794.02	0.00
147c(2)	MPERS ONE TIME DEPOSIT	299,140.24	63.63%	163,151.09	27,191.84
147e	MPERS REFORMS - DEFINED CONTRIBUT	61,023.64	100.00%	61,023.64	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	1,316,036.21	63.63%	717,766.15	119,627.69
33	MUSIC EDUCATION PROGRAM	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	64,448.03	63.63%	35,149.96	5,858.32
		<u>\$22,333,993.74</u>		<u>\$12,233,156.27</u>	<u>\$2,091,594.25</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	(4,154.04)	100.00%	(4,154.04)	0.00
22b	2022 DISCRETIONARY PAYMENT	17.69	100.00%	17.69	0.00
22a	2023 PROP A OBLIGATION	(4,492.20)	100.00%	(4,492.20)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.80	100.00%	2.80	0.00
22a	2024 PROP A OBLIGATION	(4,119.67)	100.00%	(4,119.67)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	85,111.55	100.00%	85,111.55	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.03)	100.00%	(1.03)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	29.00	100.00%	29.00	0.00
99h	2024 FIRST ROBOTICS	(914.00)	100.00%	(914.00)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(133,775.42)	100.00%	0.00	(133,775.42)
		(\$62,295.32)		\$71,480.10	(\$133,775.42)
SUBTOTALS		\$22,271,698.42		\$12,304,636.37	\$1,957,818.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,893.80)	14,257,739.72
51e	SPECIAL ED FOUNDATION (SEC 52)	417,755.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	949,381.79
		<u>\$15,624,877.35</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,703,484.94	11/20/2024	\$2,315,147.82	12/20/2024	\$1,870,762.97
01/21/2025	\$1,922,267.34	02/20/2025	\$2,501,134.72	03/20/2025	\$1,991,838.58
04/21/2025	\$1,957,818.83				

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

District: 41130 ISD: 41
Grandville Public Schools

State Aid Membership	5,528.23
General ED K-12	5,401.18
Supplemental 2024	5,310.86
Fall 2024	5,411.21
Special ED K-12 Sec 52	127.05
Supplemental 2024	125.88
Fall 2024	127.18
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,707.70

	Amount	Mills	Revenue
Non-Pre TV	926,518,972	18.000	16,677,341
Comm PP TV	62,413,704	6.000	374,482
Assumed Local Revenue			17,051,823

Local Revenue Per GE	3,157.06
Local Revenue Per Membership	3,084.50

Special Ed. Costs	7,905,349.00
Special Ed. Transp. Costs	7,700.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,623.20)	8,973,422.94	63.63%	4,901,702.91	808,086.11
51c SPEC ED HEADLEE OBLIGATION	2,267,442.82	63.63%	1,236,663.31	206,110.56
22b/51e DISCRETIONARY PAYMENT	27,089,961.57	63.63%	14,782,780.33	2,454,562.22
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	2,354,875.83	63.63%	1,284,349.28	214,058.21
104h BENCHMARK ASSESSMENTS	54,157.00	63.63%	0.00	34,460.10
41 BILINGUAL EDUCATION	142,309.00	63.63%	77,615.33	12,935.89
61d CTE PER PUPIL INCENTIVE	10,815.63	63.63%	5,898.84	983.15
22l DISTRICT TRANSPORTATION COSTS	622,749.48	63.63%	339,647.57	56,607.92
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	86,225.00	63.63%	47,027.12	7,837.85
99h FIRST ROBOTICS	125,901.43	100.00%	125,901.43	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	162,399.41	63.63%	88,616.26	14,718.48
35j LITERACY PD, CURRICULUM, SUPPORTS,	387,452.50	63.63%	211,316.59	35,219.44
31aa MENTAL HEALTH GRANT - PER PUPIL	626,632.00	63.63%	56,988.78	341,737.16
147a(1) MPSERS COST OFFSET	442,383.82	63.63%	241,276.14	40,212.68
147a(4) MPSERS COST OFFSET - REDUCED UAAL	2,220,284.69	63.63%	1,210,943.27	201,823.88
147g MPSERS EMP HEALTHCARE REIMB	628,338.58	63.63%	342,695.86	57,115.98
147a(2) MPSERS NORMAL COST OFFSET	767,095.91	100.00%	767,095.91	0.00
147c(2) MPSERS ONE TIME DEPOSIT	928,212.66	63.63%	506,247.18	84,374.54
147e MPSERS REFORMS - DEFINED CONTRIBUT	140,206.00	100.00%	140,206.00	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	4,083,574.54	63.63%	2,227,181.55	371,196.93
31d SCHOOL LUNCH	92,917.96	63.63%	50,677.46	8,446.24
51a(5) SP. ED. RULE CHANGE COSTS	196,653.00	63.63%	107,254.55	17,875.75
30d UNIVERSAL SCHOOL BREAKFAST	227,087.20	100.00%	181,619.09	45,468.11
30d UNIVERSAL SCHOOL LUNCH	768,931.40	100.00%	613,522.93	155,408.47
61a(1) VOCATIONAL EDUCATION	39,578.06	63.63%	21,585.87	3,597.65
	<u>\$53,439,608.43</u>		<u>\$29,568,813.56</u>	<u>\$5,172,837.32</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	2009 PROP A OBLIGATION	2,571.67	100.00%	2,571.67	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.01)	100.00%	(0.01)	0.00
22a	2010 PROP A OBLIGATION	2,728.99	100.00%	2,728.99	0.00
22b	2010 DISCRETIONARY PAYMENT	42.60	100.00%	42.60	0.00
22a	2011 PROP A OBLIGATION	2,340.03	100.00%	2,340.03	0.00
22b	2011 DISCRETIONARY PAYMENT	64.96	100.00%	64.96	0.00
22a	2012 PROP A OBLIGATION	2,295.72	100.00%	2,295.72	0.00
22b	2012 DISCRETIONARY PAYMENT	(34.53)	100.00%	(34.53)	0.00
22a	2013 PROP A OBLIGATION	2,314.02	100.00%	2,314.02	0.00
22b	2013 DISCRETIONARY PAYMENT	(32.39)	100.00%	(32.39)	0.00
22a	2014 PROP A OBLIGATION	2,366.52	100.00%	2,366.52	0.00
22b	2014 DISCRETIONARY PAYMENT	(83.64)	100.00%	(83.64)	0.00
22a	2015 PROP A OBLIGATION	2,492.53	100.00%	2,492.53	0.00
22b	2015 DISCRETIONARY PAYMENT	(34.07)	100.00%	(34.07)	0.00
22a	2016 PROP A OBLIGATION	2,508.20	100.00%	2,508.20	0.00
22b	2016 DISCRETIONARY PAYMENT	(22.20)	100.00%	(22.20)	0.00
22a	2017 PROP A OBLIGATION	2,508.04	100.00%	2,508.04	0.00
22b	2017 DISCRETIONARY PAYMENT	(15.31)	100.00%	(15.31)	0.00
22a	2018 PROP A OBLIGATION	2,528.54	100.00%	2,528.54	0.00
22b	2018 DISCRETIONARY PAYMENT	(13.20)	100.00%	(13.20)	0.00
22a	2019 PROP A OBLIGATION	2,539.69	100.00%	2,539.69	0.00
22b	2019 DISCRETIONARY PAYMENT	(6.02)	100.00%	(6.02)	0.00
22a	2020 PROP A OBLIGATION	2,590.40	100.00%	2,590.40	0.00
22b	2020 DISCRETIONARY PAYMENT	51.22	100.00%	51.22	0.00
22a	2021 PROP A OBLIGATION	(112.05)	100.00%	(112.05)	0.00
22b	2021 DISCRETIONARY PAYMENT	57.26	100.00%	57.26	0.00
22a	2022 PROP A OBLIGATION	(55.86)	100.00%	(55.86)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.30	100.00%	1.30	0.00
22a	2023 PROP A OBLIGATION	4,451.61	100.00%	4,451.61	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(45.01)	100.00%	(45.01)	0.00
22a	2024 PROP A OBLIGATION	57,372.20	100.00%	57,372.20	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	252,891.33	100.00%	252,891.33	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	19.17	100.00%	19.17	0.00
99h	2024 FIRST ROBOTICS	(19,652.00)	100.00%	(19,652.00)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	228,429.79	100.00%	228,429.79	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	58,581.64	100.00%	58,581.64	0.00
51a.6	2024 SP. ED. RULE CHANGE COSTS	16,398.00	100.00%	16,398.00	0.00
61a.1	2024 VOCATIONAL EDUCATION	1.55	100.00%	1.55	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(10,503.00)	100.00%	26,400.00	(36,903.00)
		\$617,537.69		\$654,440.69	(\$36,903.00)
SUBTOTALS		\$54,057,146.12		\$30,223,254.25	\$5,135,934.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,450.94)	34,842,688.11
51e	SPECIAL ED FOUNDATION (SEC 52)	1,220,696.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,267,442.82
		<u>\$38,330,827.33</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,783,426.73	11/20/2024	\$5,845,155.98	12/20/2024	\$5,047,864.52
01/21/2025	\$4,729,693.14	02/20/2025	\$5,881,209.46	03/20/2025	\$4,935,904.42
04/21/2025	\$5,135,934.32				

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

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

District: 41140 ISD: 41
Kelloggsville Public Schools

State Aid Membership	2,191.41
General ED K-12	2,125.46
Supplemental 2024	2,113.53
Fall 2024	2,126.79
Special ED K-12 Sec 52	65.95
Supplemental 2024	66.89
Fall 2024	65.85
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	4,794.95

	Amount	Mills	Revenue
Non-Pre TV	241,331,787	18.000	4,343,972
Comm PP TV	46,850,204	6.000	281,101
Assumed Local Revenue			4,625,073

Local Revenue Per GE	2,176.03
Local Revenue Per Membership	2,110.55

Special Ed. Costs	2,703,524.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,684.40)	5,882,621.00	63.63%	3,212,125.57	530,986.17
51c	SPEC ED HEADLEE OBLIGATION	773,580.95	63.63%	421,911.05	70,318.51
22b/51e	DISCRETIONARY PAYMENT	10,547,381.56	63.63%	5,756,288.83	955,010.06
29(6)	ENROLLMENT STABILIZATION PAYMENTS	112,235.36	63.63%	58,637.87	12,777.49
31a	AT RISK	3,128,117.13	63.63%	1,706,075.08	284,345.85
104h	BENCHMARK ASSESSMENTS	21,671.00	63.63%	0.00	13,789.26
41	BILINGUAL EDUCATION	305,126.00	63.63%	166,415.72	27,735.95
61d	CTE PER PUPIL INCENTIVE	3,102.61	63.63%	1,692.16	282.03
22l	DISTRICT TRANSPORTATION COSTS	178,165.56	63.63%	97,171.50	16,195.25
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	33,649.00	63.63%	18,352.16	3,058.70
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	64,375.70	63.63%	35,131.91	5,830.35
35j	LITERACY PD, CURRICULUM, SUPPORTS,	164,096.00	63.63%	89,497.96	14,916.32
31aa	MENTAL HEALTH GRANT - PER PUPIL	248,566.00	63.63%	22,561.37	135,601.18
147a(1)	MPERS COST OFFSET	179,707.14	63.63%	98,012.27	16,335.38
147a(4)	MPERS COST OFFSET - REDUCED UAAL	901,934.00	63.63%	491,914.80	81,985.80
147g	MPERS EMP HEALTHCARE REIMB	234,308.59	63.63%	127,791.90	21,298.66
147a(2)	MPERS NORMAL COST OFFSET	290,925.62	100.00%	290,925.62	0.00
147c(2)	MPERS ONE TIME DEPOSIT	377,062.71	63.63%	205,650.00	34,275.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	69,800.50	100.00%	69,800.50	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	1,658,847.96	63.63%	904,735.68	150,789.28
31d	SCHOOL LUNCH	66,476.75	63.63%	36,256.42	6,042.74
51a(5)	SP. ED. RULE CHANGE COSTS	24,730.00	63.63%	13,487.74	2,247.96
		<u>\$25,270,636.30</u>		<u>\$13,828,591.27</u>	<u>\$2,383,821.94</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	2,441.85	100.00%	2,441.85	0.00
22b	2022 DISCRETIONARY PAYMENT	(18.77)	100.00%	(18.77)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	14,000.00	100.00%	14,000.00	0.00
22a	2023 PROP A OBLIGATION	1,755.03	100.00%	1,755.03	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	16.51	100.00%	16.51	0.00
22a	2024 PROP A OBLIGATION	6,818.16	100.00%	6,818.16	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	126,810.35	100.00%	126,810.35	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(8.01)	100.00%	(8.01)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
51a.6	2024 SP. ED. RULE CHANGE COSTS	(26,467.00)	100.00%	(26,467.00)	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	14,999.00	100.00%	14,999.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(22,383.00)	100.00%	0.00	(22,383.00)
		\$118,266.12		\$140,649.12	(\$22,383.00)
SUBTOTALS		\$25,388,902.42		\$13,969,240.39	\$2,361,438.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,431.97)	15,796,354.96
51e	SPECIAL ED FOUNDATION (SEC 52)	633,647.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	773,580.95
		<u>\$17,203,583.51</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,878,011.56	11/20/2024	\$2,661,066.48	12/20/2024	\$2,215,897.76
01/21/2025	\$2,186,498.41	02/20/2025	\$2,810,101.52	03/20/2025	\$2,217,664.66
04/21/2025	\$2,361,438.94				

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

District: 41145 ISD: 41

Kenowa Hills Public Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,543.83

State Aid Membership	2,932.32
General ED K-12	2,823.36
Supplemental 2024	2,778.59
Fall 2024	2,828.33
Special ED K-12 Sec 52	108.96
Supplemental 2024	105.77
Fall 2024	109.31
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	833,165,529	18.000	14,996,980
Comm PP TV	122,035,100	6.000	732,211
Assumed Local Revenue			15,729,191

Local Revenue Per GE	5,571.09
Local Revenue Per Membership	5,364.08

Special Ed. Costs	5,518,012.00
Special Ed. Transp. Costs	129,694.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$179.75)	527,084.52	63.63%	294,700.79	40,683.09
51c	SPEC ED HEADLEE OBLIGATION	1,670,238.90	63.63%	910,948.30	151,824.71
22b/51e	DISCRETIONARY PAYMENT	11,917,453.38	63.63%	6,505,082.44	1,077,993.15
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,965,753.01	63.63%	1,072,121.69	178,686.95
41	BILINGUAL EDUCATION	105,324.00	63.63%	57,443.71	9,573.95
61d	CTE PER PUPIL INCENTIVE	3,131.60	63.63%	1,707.97	284.67
22l	DISTRICT TRANSPORTATION COSTS	390,912.93	63.63%	213,203.91	35,533.99
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	42,061.00	63.63%	22,940.07	3,823.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	86,140.96	63.63%	47,017.55	7,793.94
35j	LITERACY PD, CURRICULUM, SUPPORTS,	212,935.50	63.63%	116,135.02	19,355.84
31j	LOCAL PRODUCE IN SCHOOL MEALS	3,792.00	100.00%	2,361.00	1,431.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	331,818.00	63.63%	30,191.36	180,944.43
147a(1)	MPERS COST OFFSET	228,605.88	63.63%	124,681.65	20,780.27
147a(4)	MPERS COST OFFSET - REDUCED UAAL	1,147,352.39	63.63%	625,765.99	104,294.34
147g	MPERS EMP HEALTHCARE REIMB	342,336.03	63.63%	186,710.07	31,118.35
147a(2)	MPERS NORMAL COST OFFSET	350,339.31	100.00%	350,339.31	0.00
147c(2)	MPERS ONE TIME DEPOSIT	479,662.37	63.63%	261,607.86	43,601.31
147e	MPERS REFORMS - DEFINED CONTRIBUT	78,111.68	100.00%	78,111.68	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	2,110,224.44	63.63%	1,150,916.41	191,819.40
26a	RENAISSANCE ZONE	15,398.03	63.63%	8,398.09	1,399.68
31d	SCHOOL LUNCH	56,581.17	63.63%	30,859.37	5,143.23
30d	UNIVERSAL SCHOOL BREAKFAST	115,196.43	100.00%	92,337.48	22,858.95
30d	UNIVERSAL SCHOOL LUNCH	199,278.53	100.00%	157,913.78	41,364.75
		\$22,379,732.06		\$12,341,495.50	\$2,170,309.34

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	(1,126.33)	100.00%	(1,126.33)	0.00
22b	2021 DISCRETIONARY PAYMENT	(12.42)	100.00%	(12.42)	0.00
22a	2022 PROP A OBLIGATION	(1,578.75)	100.00%	(1,578.75)	0.00
22b	2022 DISCRETIONARY PAYMENT	0.53	100.00%	0.53	0.00
22a	2023 PROP A OBLIGATION	(1,622.47)	100.00%	(1,622.47)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(17.22)	100.00%	(17.22)	0.00
22a	2024 PROP A OBLIGATION	6,931.13	100.00%	6,931.13	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	150,285.82	100.00%	150,285.82	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(12.78)	100.00%	(12.78)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	659.00	100.00%	659.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	694.00	100.00%	694.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	45,112.50	100.00%	45,112.50	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	21,207.69	100.00%	21,207.69	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	57,049.78	100.00%	92,400.00	(35,350.22)
		\$277,570.48		\$312,920.70	(\$35,350.22)
SUBTOTALS		\$22,657,302.54		\$12,654,416.20	\$2,134,959.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,036.91)	11,397,650.22
51e	SPECIAL ED FOUNDATION (SEC 52)	1,046,887.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,670,238.90
		<u>\$14,114,776.80</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,515,565.92	11/20/2024	\$2,610,342.41	12/20/2024	\$1,991,799.09
01/21/2025	\$1,922,401.38	02/20/2025	\$2,601,267.98	03/20/2025	\$2,013,039.42
04/21/2025	\$2,134,959.12				

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

District: 41150 ISD: 41

Kent City Community Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,623.17

State Aid Membership	1,237.29
General ED K-12	1,210.46
Supplemental 2024	1,190.45
Fall 2024	1,212.68
Special ED K-12 Sec 52	26.83
Supplemental 2024	29.18
Fall 2024	26.57
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	55,887,294	18.000	1,005,971
Comm PP TV	2,003,905	6.000	12,023
Assumed Local Revenue			1,017,994

Local Revenue Per GE	841.00
Local Revenue Per Membership	822.76

Special Ed. Costs	2,124,962.00
Special Ed. Transp. Costs	412,272.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,800.41)	4,702,209.29	63.63%	2,565,644.51	426,371.26
51c SPEC ED HEADLEE OBLIGATION	898,339.89	63.63%	489,954.58	81,659.09
22b/51e DISCRETIONARY PAYMENT	6,167,676.17	63.63%	3,364,990.78	559,501.57
29(6) ENROLLMENT STABILIZATION PAYMENTS	11,798.22	63.63%	5,600.48	1,906.73
31a AT RISK	1,063,544.30	63.63%	580,057.06	96,676.18
104h BENCHMARK ASSESSMENTS	11,877.00	63.63%	0.00	7,557.34
41 BILINGUAL EDUCATION	56,007.00	63.63%	30,546.22	5,091.03
61d CTE PER PUPIL INCENTIVE	3,073.61	63.63%	1,676.35	279.39
22l DISTRICT TRANSPORTATION COSTS	147,725.24	63.63%	80,569.35	13,428.22
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	20,399.00	63.63%	11,125.61	1,854.27
152a HEADLEE OBLIGATION FOR DATA COLLEC	36,347.11	63.63%	19,829.59	3,298.08
35j LITERACY PD, CURRICULUM, SUPPORTS,	89,747.00	63.63%	48,948.01	8,158.01
31aa MENTAL HEALTH GRANT - PER PUPIL	140,190.00	63.63%	12,747.98	76,454.92
147a(1) MPSERS COST OFFSET	85,930.08	63.63%	46,866.27	7,811.04
147a(4) MPSERS COST OFFSET - REDUCED UAAL	431,275.35	63.63%	235,217.58	39,202.93
147g MPSERS EMP HEALTHCARE REIMB	118,720.72	63.63%	64,750.28	10,791.71
147a(2) MPSERS NORMAL COST OFFSET	152,964.62	100.00%	152,964.62	0.00
147c(2) MPSERS ONE TIME DEPOSIT	180,299.06	63.63%	98,335.11	16,389.18
147e MPSERS REFORMS - DEFINED CONTRIBUT	26,997.05	100.00%	26,997.05	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	793,206.85	63.63%	432,615.02	72,102.50
31d SCHOOL LUNCH	25,116.50	63.63%	13,698.54	2,283.09
30d UNIVERSAL SCHOOL BREAKFAST	32,090.10	100.00%	25,896.50	6,193.60
30d UNIVERSAL SCHOOL LUNCH	57,322.57	100.00%	46,573.16	10,749.41
	<u>\$15,252,856.73</u>		<u>\$8,355,604.65</u>	<u>\$1,447,759.55</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	575.51	100.00%	575.51	0.00
22b	2022 DISCRETIONARY PAYMENT	14.19	100.00%	14.19	0.00
22a	2023 PROP A OBLIGATION	600.43	100.00%	600.43	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.96)	100.00%	(1.96)	0.00
22a	2024 PROP A OBLIGATION	1,823.37	100.00%	1,823.37	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(70,558.07)	100.00%	(70,558.07)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.45	100.00%	3.45	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,799.00	100.00%	1,799.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	594.00	100.00%	594.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	14,039.11	100.00%	14,039.11	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	6,362.65	100.00%	6,362.65	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	13,104.50	100.00%	18,400.00	(5,295.50)
		(\$31,643.82)		(\$26,348.32)	(\$5,295.50)
SUBTOTALS		\$15,221,212.91		\$8,329,256.33	\$1,442,464.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,767.00)	10,612,102.82
51e	SPECIAL ED FOUNDATION (SEC 52)	257,782.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	898,339.89
		<u>\$11,768,225.35</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,204,199.18	11/20/2024	\$1,594,110.91	12/20/2024	\$1,381,418.77
01/21/2025	\$1,351,104.23	02/20/2025	\$1,433,594.95	03/20/2025	\$1,364,828.29
04/21/2025	\$1,442,464.05				

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

District: 41160 ISD: 41
Kentwood Public Schools

State Aid Membership	9,546.72
General ED K-12	9,173.34
Supplemental 2024	8,911.63
Fall 2024	9,202.42
Special ED K-12 Sec 52	373.38
Supplemental 2024	398.86
Fall 2024	370.55
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	5,476.68

	Amount	Mills	Revenue
Non-Pre TV	1,401,281,251	18.000	25,223,063
Comm PP TV	100,815,379	6.000	604,892
Assumed Local Revenue			25,827,955

Local Revenue Per GE	2,815.55
Local Revenue Per Membership	2,705.43

Special Ed. Costs	19,359,670.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,771.25)	26,456,347.80	63.63%	14,456,087.36	2,378,086.75
51c SPEC ED HEADLEE OBLIGATION	5,539,537.25	63.63%	3,021,263.62	503,543.93
22b/51e DISCRETIONARY PAYMENT	39,440,540.52	63.63%	21,531,080.19	3,564,935.74
31a AT RISK	9,581,587.18	63.63%	5,225,797.65	870,966.27
41 BILINGUAL EDUCATION	1,080,770.00	63.63%	589,451.96	98,241.99
61d CTE PER PUPIL INCENTIVE	51,236.53	63.63%	27,944.40	4,657.40
22l DISTRICT TRANSPORTATION COSTS	801,888.08	63.63%	437,349.76	72,891.63
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	140,062.00	63.63%	76,389.81	12,731.64
99g FEMININE HYGIENE PRODUCT PILOT	96,054.11	63.63%	52,387.91	8,731.32
99h FIRST ROBOTICS	30,304.99	100.00%	30,304.99	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	280,448.11	63.63%	153,093.55	25,355.58
31aa MENTAL HEALTH GRANT - PER PUPIL	1,082,659.00	63.63%	98,272.13	590,623.79
147a(1) MPSERS COST OFFSET	821,582.76	63.63%	448,091.24	74,681.87
147a(4) MPSERS COST OFFSET - REDUCED UAAL	4,123,450.14	63.63%	2,248,929.71	374,821.61
147g MPSERS EMP HEALTHCARE REIMB	1,112,334.69	63.63%	606,667.34	101,111.22
147a(2) MPSERS NORMAL COST OFFSET	1,385,175.47	100.00%	1,385,175.47	0.00
147c(2) MPSERS ONE TIME DEPOSIT	1,723,850.39	63.63%	940,188.00	156,698.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	325,842.27	100.00%	325,842.27	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	7,583,899.52	63.63%	4,136,258.80	689,376.46
31d SCHOOL LUNCH	243,036.47	63.63%	132,552.09	22,092.02
99x Teach for America	3,000,000.00	100.00%	3,000,000.00	0.00
30d UNIVERSAL SCHOOL BREAKFAST	216,913.20	100.00%	174,667.85	42,245.35
30d UNIVERSAL SCHOOL LUNCH	349,349.63	100.00%	281,068.28	68,281.35
61a(1) VOCATIONAL EDUCATION	282,421.09	63.63%	154,032.46	25,672.08
	\$105,749,291.20		\$59,532,896.84	\$9,685,746.00

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: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(2,582.82)	100.00%	(2,582.82)	0.00
22b	2022 DISCRETIONARY PAYMENT	43.84	100.00%	43.84	0.00
22a	2023 PROP A OBLIGATION	(1,205.21)	100.00%	(1,205.21)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(32.16)	100.00%	(32.16)	0.00
22a	2024 PROP A OBLIGATION	31,909.86	100.00%	31,909.86	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	958,863.31	100.00%	958,863.31	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	46.69	100.00%	46.69	0.00
99h	2024 FIRST ROBOTICS	4,536.00	100.00%	4,536.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	89,501.10	100.00%	89,501.10	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	58,910.25	100.00%	58,910.25	0.00
61a.1	2024 VOCATIONAL EDUCATION	460.45	100.00%	460.45	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	17,225.00	100.00%	17,225.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(26,171.76)	100.00%	71,800.00	(97,971.76)
504	2024 EXPLORE	33,429.34	100.00%	33,429.34	0.00
99(1)	2024 PLANT BASED MEAL PILOT	150,000.00	100.00%	150,000.00	0.00
		<u>\$1,314,933.89</u>		<u>\$1,412,905.65</u>	<u>(\$97,971.76)</u>
SUBTOTALS		\$107,064,225.09		\$60,945,802.49	\$9,587,774.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,792.45)	62,309,453.28
51e	SPECIAL ED FOUNDATION (SEC 52)	3,587,435.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>5,539,537.25</u>
		\$71,436,425.57

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$7,199,727.68	11/20/2024	\$10,888,776.55	12/20/2024	\$9,480,361.53
01/21/2025	\$8,816,454.83	02/20/2025	\$12,297,134.61	03/20/2025	\$12,263,347.29
04/21/2025	\$9,587,774.24				

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

District: 41170 ISD: 41
Lowell Area Schools

State Aid Membership	3,463.10
General ED K-12	3,402.00
Supplemental 2024	3,378.75
Fall 2024	3,404.58
Special ED K-12 Sec 52	61.10
Supplemental 2024	72.08
Fall 2024	59.88
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	4,812.68

	Amount	Mills	Revenue
Non-Pre TV	238,578,844	18.000	4,294,419
Comm PP TV	22,922,100	6.000	137,533
Assumed Local Revenue			4,431,952
Local Revenue Per GE			1,302.75
Local Revenue Per Membership			1,279.76

Special Ed. Costs	4,893,762.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,532.92)	12,234,855.25	63.63%	6,676,039.37	1,108,999.03
51c SPEC ED HEADLEE OBLIGATION	1,400,291.27	63.63%	763,718.86	127,286.48
22b/51e DISCRETIONARY PAYMENT	16,606,654.05	63.63%	9,064,868.23	1,501,945.74
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,154,864.36	63.63%	629,863.02	104,977.17
41 BILINGUAL EDUCATION	9,646.00	63.63%	5,260.93	876.82
61d CTE PER PUPIL INCENTIVE	13,947.24	63.63%	7,606.82	1,267.81
22l DISTRICT TRANSPORTATION COSTS	495,775.30	63.63%	270,395.85	45,065.97
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	57,623.00	63.63%	31,427.58	5,237.93
99h FIRST ROBOTICS	7,479.29	100.00%	7,479.29	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	101,733.35	63.63%	55,529.45	9,203.48
35j LITERACY PD, CURRICULUM, SUPPORTS,	250,421.00	63.63%	136,579.61	22,763.27
31j LOCAL PRODUCE IN SCHOOL MEALS	4,578.00	100.00%	4,464.00	114.00
31aa MENTAL HEALTH GRANT - PER PUPIL	392,677.00	63.63%	35,698.29	214,162.09
147a(1) MPSERS COST OFFSET	252,335.08	63.63%	137,623.55	22,937.26
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,266,447.14	63.63%	690,720.27	115,120.05
147g MPSERS EMP HEALTHCARE REIMB	406,084.75	63.63%	221,478.62	36,913.11
147a(2) MPSERS NORMAL COST OFFSET	485,791.26	100.00%	485,791.26	0.00
147c(2) MPSERS ONE TIME DEPOSIT	529,451.15	63.63%	288,762.66	48,127.11
147e MPSERS REFORMS - DEFINED CONTRIBUT	66,984.69	100.00%	66,984.69	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	2,329,264.95	63.63%	1,270,381.10	211,730.19
31d SCHOOL LUNCH	67,977.93	63.63%	37,075.16	6,179.20
30d UNIVERSAL SCHOOL BREAKFAST	100,805.60	100.00%	80,221.46	20,584.14
30d UNIVERSAL SCHOOL LUNCH	618,185.18	100.00%	503,558.35	114,626.83
61a(1) VOCATIONAL EDUCATION	9,673.02	63.63%	5,275.67	879.27
	<u>\$38,863,545.86</u>		<u>\$21,476,804.09</u>	<u>\$3,718,996.95</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	3,734.83	100.00%	3,734.83	0.00
22b	2022 DISCRETIONARY PAYMENT	(25.96)	100.00%	(25.96)	0.00
22a	2023 PROP A OBLIGATION	5,327.31	100.00%	5,327.31	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.77	100.00%	1.77	0.00
22a	2024 PROP A OBLIGATION	8,561.91	100.00%	8,561.91	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	112,779.29	100.00%	112,779.29	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(23.39)	100.00%	(23.39)	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	176,805.85	100.00%	176,805.85	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	25,151.43	100.00%	25,151.43	0.00
61a.1	2024 VOCATIONAL EDUCATION	14.99	100.00%	14.99	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(17,143.27)	100.00%	0.00	(17,143.27)
		<u>\$315,887.76</u>		<u>\$333,031.03</u>	<u>(\$17,143.27)</u>
SUBTOTALS		\$39,179,433.62		\$21,809,835.12	\$3,701,853.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,305.25)	28,254,460.50
51e	SPECIAL ED FOUNDATION (SEC 52)	587,048.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,400,291.27</u>
		\$30,241,800.57

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,909,134.01	11/20/2024	\$4,178,641.96	12/20/2024	\$3,628,377.74
01/21/2025	\$3,483,121.98	02/20/2025	\$4,222,784.90	03/20/2025	\$3,387,774.53
04/21/2025	\$3,701,853.68				

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

District: 41210 ISD: 41
Rockford Public Schools

State Aid Membership	7,532.41
General ED K-12	7,375.33
Supplemental 2024	7,484.72
Fall 2024	7,363.17
Special ED K-12 Sec 52	157.08
Supplemental 2024	167.34
Fall 2024	155.94
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	4,644.24

	Amount	Mills	Revenue
Non-Pre TV	459,381,804	18.000	8,268,872
Comm PP TV	25,513,100	6.000	153,079
Assumed Local Revenue			8,421,951

Local Revenue Per GE	1,141.91
Local Revenue Per Membership	1,118.10

Special Ed. Costs	9,140,126.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,526.14)	26,560,332.20	63.63%	14,488,154.76	2,412,184.62
51c	SPEC ED HEADLEE OBLIGATION	2,615,337.37	63.63%	1,426,405.00	237,734.17
22b/51e	DISCRETIONARY PAYMENT	37,389,100.00	63.63%	20,394,267.17	3,396,417.16
29(6)	ENROLLMENT STABILIZATION PAYMENTS	500,739.47	63.63%	273,190.65	45,429.87
31a	AT RISK	1,515,291.90	63.63%	826,440.20	137,740.04
104h	BENCHMARK ASSESSMENTS	72,798.00	63.63%	0.00	46,321.37
41	BILINGUAL EDUCATION	9,689.00	63.63%	5,284.38	880.73
61d	CTE PER PUPIL INCENTIVE	6,553.17	63.63%	3,574.10	595.68
22l	DISTRICT TRANSPORTATION COSTS	897,744.14	63.63%	489,629.65	81,604.95
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	114,405.00	63.63%	62,396.49	10,399.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	221,274.97	63.63%	120,691.65	20,105.61
35j	LITERACY PD, CURRICULUM, SUPPORTS,	564,147.50	63.63%	307,686.05	51,281.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	853,069.00	63.63%	77,542.39	465,265.41
147a(1)	MPERSERS COST OFFSET	601,031.12	63.63%	327,802.37	54,633.73
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL	3,016,521.24	63.63%	1,645,210.68	274,201.79
147g	MPERSERS EMP HEALTHCARE REIMB	878,510.45	63.63%	479,139.60	79,856.60
147a(2)	MPERSERS NORMAL COST OFFSET	1,061,043.12	100.00%	1,061,043.12	0.00
147c(2)	MPERSERS ONE TIME DEPOSIT	1,261,087.47	63.63%	687,797.11	114,632.85
147e	MPERSERS REFORMS - DEFINED CONTRIBUT	152,656.79	100.00%	152,656.79	0.00
147c(1)	MPERSERS UAAL RATE STABILIZATION	5,548,022.46	63.63%	3,025,891.45	504,315.24
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	198.00	100.00%	198.00	0.00
31d	SCHOOL LUNCH	95,767.43	63.63%	52,231.56	8,705.26
30d	UNIVERSAL SCHOOL BREAKFAST	229,354.38	100.00%	184,220.46	45,133.92
30d	UNIVERSAL SCHOOL LUNCH	1,318,640.68	100.00%	1,074,054.96	244,585.72
		<u>\$85,483,314.86</u>		<u>\$47,165,508.59</u>	<u>\$8,232,025.13</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	238.65	100.00%	238.65	0.00
22b	2020 DISCRETIONARY PAYMENT	71.31	100.00%	71.31	0.00
22a	2021 PROP A OBLIGATION	316.24	100.00%	316.24	0.00
22b	2021 DISCRETIONARY PAYMENT	(8.20)	100.00%	(8.20)	0.00
22a	2022 PROP A OBLIGATION	3,960.84	100.00%	3,960.84	0.00
22b	2022 DISCRETIONARY PAYMENT	(32.32)	100.00%	(32.32)	0.00
22a	2023 PROP A OBLIGATION	4,251.89	100.00%	4,251.89	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(14.21)	100.00%	(14.21)	0.00
163	2023 NON-CERT TEACHER/COUNSELOR DED	(33,584.32)	100.00%	(33,584.32)	0.00
22a	2024 PROP A OBLIGATION	31,805.52	100.00%	31,805.52	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(123,927.80)	100.00%	(123,927.80)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.05	100.00%	3.05	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	282,778.28	100.00%	282,778.28	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	41,557.98	100.00%	41,557.98	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(5,431.00)	100.00%	35,200.00	(40,631.00)
		\$201,985.91		\$242,616.91	(\$40,631.00)
SUBTOTALS		\$85,685,300.77		\$47,408,125.50	\$8,191,394.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,466.09)	62,440,207.56
51e	SPECIAL ED FOUNDATION (SEC 52)	1,509,224.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,615,337.37
		<u>\$66,564,769.57</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$6,655,784.52	11/20/2024	\$9,478,492.88	12/20/2024	\$7,546,449.20
01/21/2025	\$7,379,137.37	02/20/2025	\$8,651,098.39	03/20/2025	\$7,697,163.14
04/21/2025	\$8,191,394.13				

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

District: 41240 ISD: 41
Sparta Area Schools

State Aid Membership	2,371.19
General ED K-12	2,286.33
Supplemental 2024	2,290.79
Fall 2024	2,285.83
Special ED K-12 Sec 52	84.86
Supplemental 2024	97.97
Fall 2024	83.40
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	4,688.30

	Amount	Mills	Revenue
Non-Pre TV	158,067,749	18.000	2,845,219
Comm PP TV	8,550,600	6.000	51,304
Assumed Local Revenue			2,896,523

Local Revenue Per GE	1,266.89
Local Revenue Per Membership	1,221.55

Special Ed. Costs	4,978,603.00
Special Ed. Transp. Costs	169,814.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,466.75)	8,220,322.93	63.63%	4,485,489.75	745,101.73
51c	SPEC ED HEADLEE OBLIGATION	1,544,144.59	63.63%	842,176.46	140,362.74
22b/51e	DISCRETIONARY PAYMENT	11,665,541.98	63.63%	6,364,616.01	1,058,168.35
29(6)	ENROLLMENT STABILIZATION PAYMENTS	135,184.81	63.63%	72,492.80	13,525.29
31a	AT RISK	1,474,314.76	63.63%	804,091.27	134,015.21
104h	BENCHMARK ASSESSMENTS	22,619.00	63.63%	0.00	14,392.47
41	BILINGUAL EDUCATION	53,176.00	63.63%	29,002.19	4,833.70
61d	CTE PER PUPIL INCENTIVE	6,321.20	63.63%	3,447.58	574.60
22l	DISTRICT TRANSPORTATION COSTS	330,879.01	63.63%	180,461.41	30,076.90
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	36,593.00	63.63%	19,957.82	3,326.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	69,656.99	63.63%	38,002.59	6,320.15
35j	LITERACY PD, CURRICULUM, SUPPORTS,	172,495.00	63.63%	94,078.77	15,679.80
31j	LOCAL PRODUCE IN SCHOOL MEALS	9,701.00	100.00%	6,136.00	3,565.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	268,975.00	63.63%	24,442.10	146,706.69
147a(1)	MPERS COST OFFSET	178,493.61	63.63%	97,350.41	16,225.07
147a(4)	MPERS COST OFFSET - REDUCED UAAL	895,843.40	63.63%	488,592.99	81,432.17
147g	MPERS EMP HEALTHCARE REIMB	278,699.74	63.63%	152,002.84	25,333.80
147a(2)	MPERS NORMAL COST OFFSET	338,894.39	100.00%	338,894.39	0.00
147c(2)	MPERS ONE TIME DEPOSIT	374,516.47	63.63%	204,261.28	34,043.55
147e	MPERS REFORMS - DEFINED CONTRIBUT	44,937.73	100.00%	44,937.73	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	1,647,646.05	63.63%	898,626.16	149,771.02
31d	SCHOOL LUNCH	53,178.60	63.63%	29,003.61	4,833.93
30d	UNIVERSAL SCHOOL BREAKFAST	103,476.57	100.00%	84,090.32	19,386.25
30d	UNIVERSAL SCHOOL LUNCH	247,602.21	100.00%	199,299.63	48,302.58
		\$28,173,214.04		\$15,501,454.11	\$2,695,977.31

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,333.46	100.00%	1,333.46	0.00
22b	2022 DISCRETIONARY PAYMENT	(31.02)	100.00%	(31.02)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
22a	2023 PROP A OBLIGATION	1,382.38	100.00%	1,382.38	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(7.23)	100.00%	(7.23)	0.00
22a	2024 PROP A OBLIGATION	20,192.30	100.00%	20,192.30	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	155,083.51	100.00%	155,083.51	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	14.07	100.00%	14.07	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,651.00	100.00%	1,651.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	693.00	100.00%	693.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	67,412.93	100.00%	67,412.93	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	24,561.46	100.00%	24,561.46	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(15,223.73)	100.00%	0.00	(15,223.73)
		<u>\$267,062.13</u>		<u>\$282,285.86</u>	<u>(\$15,223.73)</u>
SUBTOTALS		\$28,440,276.17		\$15,783,739.97	\$2,680,753.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,341.11)	19,070,530.03
51e	SPECIAL ED FOUNDATION (SEC 52)	815,334.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,544,144.59</u>
		\$21,430,009.50

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,205,063.56	11/20/2024	\$3,011,339.96	12/20/2024	\$2,506,095.63
01/21/2025	\$2,466,633.49	02/20/2025	\$3,075,648.63	03/20/2025	\$2,518,958.70
04/21/2025	\$2,680,753.58				

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

District: 41900 ISD: 41

Covenant High School Grand Rapids

State Aid Membership	240.42
General ED K-12 (23a: 16.92)	237.63
Supplemental 2024	233.78
Fall 2024	219.26
Special ED K-12 Sec 52	2.79
Supplemental 2024	4.03
Fall 2024	2.65
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
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FY 1995 Foundation	5,281.68
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 251,339.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	71,917.64	63.63%	39,223.88	6,537.31
22b/51e DISCRETIONARY PAYMENT	1,040,133.85	63.63%	568,704.75	93,132.42
22b PSA PROTECTED	1,269,821.51	63.63%	694,289.02	113,698.41
29(6) ENROLLMENT STABILIZATION PAYMENTS	28,772.44	63.63%	14,544.54	3,763.36
31a AT RISK	327,184.04	63.63%	178,446.18	29,741.02
41 BILINGUAL EDUCATION	58,832.00	63.63%	32,086.97	5,347.83
22e CHARTER SCHOOL PER PUPIL PAYMENT	90,088.26	63.63%	49,256.76	8,066.40
61d CTE PER PUPIL INCENTIVE	115.99	63.63%	63.26	10.54
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,062.67	63.63%	3,861.43	632.55
31aa MENTAL HEALTH GRANT - PER PUPIL	26,887.00	63.63%	2,344.50	14,763.70
	<u>\$2,920,815.40</u>		<u>\$1,582,821.29</u>	<u>\$275,693.54</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	18,804.13	100.00%	18,804.13	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	19,468.44	100.00%	19,468.44	0.00
22b	2024 PSA PROTECTED	23,767.56	100.00%	23,767.56	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(94,350.56)	100.00%	(94,350.56)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	25,625.48	100.00%	25,625.48	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(9,000.00)	100.00%	0.00	(9,000.00)
27l	2024 EDUCATOR COMPENSATION PROGRAM	6,423.51	100.00%	6,423.51	0.00
		<u>(9,261.44)</u>		<u>(\$261.44)</u>	<u>(\$9,000.00)</u>
SUBTOTALS		\$2,911,553.96		\$1,582,559.85	\$266,693.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,283,149.04
51e	SPECIAL ED FOUNDATION (SEC 52)	26,806.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>71,917.64</u>
		\$2,381,873.00

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$226,475.93	11/20/2024	\$266,532.05	12/20/2024	\$235,435.07
01/21/2025	\$251,754.39	02/20/2025	\$301,721.58	03/20/2025	\$300,640.83
04/21/2025	\$266,693.54				

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

District: 41901 ISD: 41

New Branches Charter Academy

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,281.68

State Aid Membership	342.14
General ED K-12	340.08
Supplemental 2024	341.17
Fall 2024	339.96
Special ED K-12 Sec 52	2.06
Supplemental 2024	1.83
Fall 2024	2.08
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	188,265.00
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	53,869.77	63.63%	29,380.57	4,896.76
22b/51e	DISCRETIONARY PAYMENT	1,480,207.12	63.63%	808,107.22	133,748.57
22b	PSA PROTECTED	1,807,074.00	63.63%	986,557.57	163,283.62
29(6)	ENROLLMENT STABILIZATION PAYMENTS	46,051.13	63.63%	24,575.24	4,727.09
31a	AT RISK	496,753.25	63.63%	270,929.22	45,154.87
22e	CHARTER SCHOOL PER PUPIL PAYMENT	128,203.96	63.63%	69,991.93	11,584.25
22l	DISTRICT TRANSPORTATION COSTS	42,613.05	63.63%	23,241.16	3,873.52
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,781.00	63.63%	4,243.76	707.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,050.84	63.63%	5,486.94	908.41
35j	LITERACY PD, CURRICULUM, SUPPORTS,	41,529.50	63.63%	22,650.19	3,775.03
31j	LOCAL PRODUCE IN SCHOOL MEALS	675.00	100.00%	675.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	38,830.00	63.63%	3,549.60	21,157.93
31d	SCHOOL LUNCH	2,990.00	63.63%	1,630.75	271.79
		<u>\$4,156,628.62</u>		<u>\$2,251,019.15</u>	<u>\$394,089.13</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	(7,845.62)	100.00%	(7,845.62)	0.00
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
27i	2024 EDUCATOR COMPENSATION PROGRAM	9,345.59	100.00%	9,345.59	0.00
		<u>\$1,499.97</u>		<u>\$1,499.97</u>	<u>\$0.00</u>
SUBTOTALS		\$4,158,128.59		\$2,252,519.12	\$394,089.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,267,488.64
51e	SPECIAL ED FOUNDATION (SEC 52)	19,792.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>53,869.77</u>
		\$3,341,150.89

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$370,398.93	11/20/2024	\$384,611.19	12/20/2024	\$385,395.57
01/21/2025	\$376,294.19	02/20/2025	\$361,924.96	03/20/2025	\$373,894.28
04/21/2025	\$394,089.13				

STATE OF MICHIGAN

2024-2025 State Aid Financial Status Report

Payment Dated: 04/21/2025

West MI Academy of Environmental Science

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

Local Revenue Per GE	0.00	Special Ed. Costs	483,047.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

Amount	Pct to Date	Previous Amts	Current Amt
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51c	SPEC ED HEADLEE OBLIGATION	138,218.10	63.63%	75,384.15	12,564.03
22b/51e	DISCRETIONARY PAYMENT	2,700,763.52	63.63%	1,476,962.11	241,533.72
22b	PSA PROTECTED	3,615,920.00	63.63%	1,977,432.24	323,377.66
29(6)	ENROLLMENT STABILIZATION PAYMENTS	39,619.20	63.63%	18,055.28	7,154.42
31a	AT RISK	510,969.36	63.63%	278,682.69	46,447.11
41	BILINGUAL EDUCATION	29,335.00	63.63%	15,999.31	2,666.55
22e	CHARTER SCHOOL PER PUPIL PAYMENT	246,350.66	63.63%	134,721.38	22,031.54
61d	CTE PER PUPIL INCENTIVE	1,536.81	63.63%	838.18	139.69
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,618.00	63.63%	6,881.86	1,146.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,313.21	63.63%	10,561.33	1,727.67
35j	LITERACY PD, CURRICULUM, SUPPORTS,	64,705.00	63.63%	35,290.11	5,881.68
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,979.00	100.00%	0.00	1,979.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	74,943.00	63.63%	6,819.59	40,866.64
31d	SCHOOL LUNCH	4,090.00	63.63%	2,230.69	371.78
30d	UNIVERSAL SCHOOL BREAKFAST	7,705.25	100.00%	6,120.10	1,585.15
30d	UNIVERSAL SCHOOL LUNCH	16,715.42	100.00%	13,289.73	3,425.69
		<u>\$7,484,781.53</u>		<u>\$4,059,268.75</u>	<u>\$712,899.30</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	17,008.90	100.00%	17,008.90	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	4,696.45	100.00%	4,696.45	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,977.15	100.00%	1,977.15	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	17,619.28	100.00%	17,619.28	0.00
		<u>\$41,301.78</u>		<u>\$41,301.78</u>	<u>\$0.00</u>
SUBTOTALS		\$7,526,083.31		\$4,100,570.53	\$712,899.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,284,977.12
51e	SPECIAL ED FOUNDATION (SEC 52)	31,706.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>138,218.10</u>
		\$6,454,901.62

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$669,517.34	11/20/2024	\$686,539.92	12/20/2024	\$687,267.87
01/21/2025	\$670,918.26	02/20/2025	\$702,548.37	03/20/2025	\$683,778.77
04/21/2025	\$712,899.30				

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

District: 41905 ISD: 41
Excel Charter Academy

State Aid Membership	789.42
General ED K-12	786.39
Supplemental 2024	773.15
Fall 2024	787.86
Special ED K-12 Sec 52	3.03
Supplemental 2024	3.85
Fall 2024	2.94
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	5,476.68

Local Revenue Per GE	0.00	Special Ed. Costs	474,930.00
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	135,895.52	63.63%	74,117.42	12,352.90
22b/51e	DISCRETIONARY PAYMENT	3,261,346.63	63.63%	1,779,121.50	296,073.36
22b	PSA PROTECTED	4,323,400.73	63.63%	2,358,490.54	392,489.34
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	686,974.82	63.63%	374,676.07	62,446.01
41	BILINGUAL EDUCATION	31,453.00	63.63%	0.00	20,013.54
22e	CHARTER SCHOOL PER PUPIL PAYMENT	295,805.15	63.63%	161,366.87	26,853.95
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,666.00	63.63%	9,635.04	1,605.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,190.30	63.63%	12,650.17	2,105.82
31aa	MENTAL HEALTH GRANT - PER PUPIL	89,436.00	63.63%	8,128.66	48,779.47
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$8,865,168.15</u>		<u>\$4,778,186.27</u>	<u>\$862,720.23</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	21,210.27	100.00%	21,210.27	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	20,654.80	100.00%	20,654.80	0.00
		<u>\$41,865.07</u>		<u>\$41,865.07</u>	<u>\$0.00</u>
SUBTOTALS		\$8,907,033.22		\$4,820,051.34	\$862,720.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,555,635.12
51e	SPECIAL ED FOUNDATION (SEC 52)	29,112.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>135,895.52</u>
		\$7,720,642.88

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$779,157.70	11/20/2024	\$811,806.91	12/20/2024	\$813,029.78
01/21/2025	\$794,446.13	02/20/2025	\$826,293.58	03/20/2025	\$795,317.24
04/21/2025	\$862,720.23				

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

District: 41908 ISD: 41
Byron Center Charter School

State Aid Membership	199.23
General ED K-12	196.65
Supplemental 2024	192.01
Fall 2024	197.17
Special ED K-12 Sec 52	2.58
Supplemental 2024	1.99
Fall 2024	2.64
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	266,962.00
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	76,387.97	63.63%	41,662.00	6,943.67
22b/51e	DISCRETIONARY PAYMENT	818,436.84	63.63%	446,375.45	74,395.91
22b	PSA PROTECTED	1,095,765.00	63.63%	597,630.23	99,605.04
31a	AT RISK	110,753.92	63.63%	60,405.19	10,067.53
22e	CHARTER SCHOOL PER PUPIL PAYMENT	74,653.87	63.63%	40,716.22	6,786.04
61d	CTE PER PUPIL INCENTIVE	434.95	63.63%	237.22	39.54
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,524.00	63.63%	1,376.59	229.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,852.66	63.63%	3,191.90	532.15
20f	HOLD HARMLESS GUARANTEE	4,765.58	63.63%	2,599.15	433.19
31aa	MENTAL HEALTH GRANT - PER PUPIL	22,547.00	63.63%	2,043.59	12,303.07
		\$2,212,121.79		\$1,196,237.54	\$211,335.57

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: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	9,179.30	100.00%	9,179.30	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	5,033.97	100.00%	5,033.97	0.00
		<u>\$14,213.27</u>		<u>\$14,213.27</u>	<u>\$0.00</u>
SUBTOTALS		\$2,226,335.06		\$1,210,450.81	\$211,335.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,889,413.20
51e	SPECIAL ED FOUNDATION (SEC 52)	24,788.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	76,387.97
		<u>\$1,990,589.81</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$188,637.43	11/20/2024	\$196,703.14	12/20/2024	\$213,339.38
01/21/2025	\$197,881.48	02/20/2025	\$214,014.83	03/20/2025	\$199,874.55
04/21/2025	\$211,335.57				

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

District: 41909 ISD: 41
Vista Charter Academy

State Aid Membership	636.48
General ED K-12	629.93
Supplemental 2024	649.37
Fall 2024	627.77
Special ED K-12 Sec 52	6.55
Supplemental 2024	9.34
Fall 2024	6.24
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	651,829.00
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	186,513.05	63.63%	101,724.22	16,954.03
22b/51e	DISCRETIONARY PAYMENT	2,614,659.84	63.63%	1,426,550.79	237,157.27
22b	PSA PROTECTED	3,500,640.00	63.63%	1,909,938.99	317,518.24
29(6)	ENROLLMENT STABILIZATION PAYMENTS	84,718.86	63.63%	46,036.79	7,869.82
31a	AT RISK	993,506.51	63.63%	541,858.45	90,309.74
22e	CHARTER SCHOOL PER PUPIL PAYMENT	238,496.69	63.63%	130,123.10	21,632.34
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,562.00	63.63%	8,487.51	1,414.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,697.48	63.63%	10,200.86	1,696.35
31aa	MENTAL HEALTH GRANT - PER PUPIL	72,068.00	63.63%	6,617.10	39,239.77
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$7,724,862.43		\$4,181,537.81	\$733,792.15

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	73,051.61	100.00%	73,051.61	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	17,378.94	100.00%	17,378.94	0.00
		<u>\$90,430.55</u>		<u>\$90,430.55</u>	<u>\$0.00</u>
SUBTOTALS		\$7,815,292.98		\$4,271,968.36	\$733,792.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,052,367.44
51e	SPECIAL ED FOUNDATION (SEC 52)	62,932.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>186,513.05</u>
		\$6,301,812.89

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$698,730.24	11/20/2024	\$726,514.11	12/20/2024	\$672,922.58
01/21/2025	\$693,708.85	02/20/2025	\$782,322.95	03/20/2025	\$697,769.63
04/21/2025	\$733,792.15				

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

District: 41910 ISD: 41
Vanguard Charter Academy

State Aid Membership	767.68
General ED K-12	765.48
Supplemental 2024	767.37
Fall 2024	765.27
Special ED K-12 Sec 52	2.20
Supplemental 2024	1.63
Fall 2024	2.26
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,172.47

Local Revenue Per GE	0.00	Special Ed. Costs	365,110.00
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	104,471.85	63.63%	56,978.95	9,496.49
22b/51e	DISCRETIONARY PAYMENT	3,405,067.67	63.63%	1,857,244.87	309,399.69
22b	PSA PROTECTED	3,970,801.77	63.63%	2,165,816.34	360,804.83
29(6)	ENROLLMENT STABILIZATION PAYMENTS	69,913.99	63.63%	38,283.89	6,202.38
31a	AT RISK	676,554.90	63.63%	368,993.04	61,498.84
41	BILINGUAL EDUCATION	21,179.00	63.63%	11,551.03	1,925.17
22e	CHARTER SCHOOL PER PUPIL PAYMENT	287,658.91	63.63%	156,899.38	26,137.98
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,086.00	63.63%	9,864.10	1,644.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,551.66	63.63%	12,299.95	2,049.67
31aa	MENTAL HEALTH GRANT - PER PUPIL	86,913.00	63.63%	7,879.54	47,423.20
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$8,663,198.75</u>		<u>\$4,685,811.09</u>	<u>\$826,582.27</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	3,869.16	100.00%	3,869.16	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	20,737.64	100.00%	20,737.64	0.00
		<u>\$24,606.80</u>		<u>\$24,606.80</u>	<u>\$0.00</u>
SUBTOTALS		\$8,687,805.55		\$4,710,417.89	\$826,582.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,354,731.84
51e	SPECIAL ED FOUNDATION (SEC 52)	21,137.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>104,471.85</u>
		\$7,480,341.29

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$779,412.53	11/20/2024	\$812,138.31	12/20/2024	\$760,981.82
01/21/2025	\$777,407.28	02/20/2025	\$789,276.80	03/20/2025	\$791,201.15
04/21/2025	\$826,582.27				

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

District: 41914 ISD: 41
Knapp Charter Academy

State Aid Membership	401.53
General ED K-12	398.90
Supplemental 2024	423.16
Fall 2024	396.20
Special ED K-12 Sec 52	2.63
Supplemental 2024	3.34
Fall 2024	2.55
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	458,011.00
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	131,054.35	63.63%	71,477.04	11,912.84
22b/51e	DISCRETIONARY PAYMENT	1,649,485.24	63.63%	899,629.25	149,938.21
22b	PSA PROTECTED	2,208,415.00	63.63%	1,204,469.54	200,744.92
29(6)	ENROLLMENT STABILIZATION PAYMENTS	156,726.09	63.63%	86,055.16	13,669.65
31a	AT RISK	533,885.42	63.63%	291,181.11	48,530.18
41	BILINGUAL EDUCATION	14,993.00	63.63%	0.00	9,540.05
22e	CHARTER SCHOOL PER PUPIL PAYMENT	150,458.11	63.63%	82,059.85	13,676.65
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,459.00	63.63%	7,340.54	1,223.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,795.50	63.63%	6,432.99	1,072.49
31aa	MENTAL HEALTH GRANT - PER PUPIL	45,480.00	63.63%	4,116.73	24,822.19
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$4,915,751.71</u>		<u>\$2,652,762.21</u>	<u>\$475,130.60</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	(1,199.21)	100.00%	(1,199.21)	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	11,679.62	100.00%	11,679.62	0.00
		<u>\$10,480.41</u>		<u>\$10,480.41</u>	<u>\$0.00</u>
SUBTOTALS		\$4,926,232.12		\$2,663,242.62	\$475,130.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,832,631.20
51e	SPECIAL ED FOUNDATION (SEC 52)	25,269.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	131,054.35
		<u>\$3,988,954.59</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$454,496.12	11/20/2024	\$472,114.97	12/20/2024	\$408,275.86
01/21/2025	\$441,365.75	02/20/2025	\$445,008.92	03/20/2025	\$441,981.00
04/21/2025	\$475,130.60				

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

District: 41915 ISD: 41
Walker Charter Academy

State Aid Membership	715.24
General ED K-12	712.16
Supplemental 2024	702.66
Fall 2024	713.21
Special ED K-12 Sec 52	3.08
Supplemental 2024	5.34
Fall 2024	2.83
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	520,104.00
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	148,821.52	63.63%	81,167.26	13,527.87
22b/51e	DISCRETIONARY PAYMENT	2,938,205.92	63.63%	1,602,497.51	267,082.92
22b	PSA PROTECTED	3,933,820.00	63.63%	2,145,505.43	357,584.24
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	528,001.67	63.63%	287,972.11	47,995.35
41	BILINGUAL EDUCATION	20,172.00	63.63%	0.00	12,835.44
22e	CHARTER SCHOOL PER PUPIL PAYMENT	268,009.01	63.63%	146,172.11	24,362.02
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,455.00	63.63%	9,519.96	1,586.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,011.16	63.63%	11,459.00	1,910.40
31aa	MENTAL HEALTH GRANT - PER PUPIL	81,034.00	63.63%	7,316.42	44,245.51
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$7,956,530.28</u>		<u>\$4,291,609.80</u>	<u>\$771,130.41</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	23,313.67	100.00%	23,313.67	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	18,795.92	100.00%	18,795.92	0.00
		<u>\$42,109.59</u>		<u>\$42,109.59</u>	<u>\$0.00</u>
SUBTOTALS		\$7,998,639.87		\$4,333,719.39	\$771,130.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,842,433.28
51e	SPECIAL ED FOUNDATION (SEC 52)	29,592.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>148,821.52</u>
		\$7,020,847.44

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$703,596.94	11/20/2024	\$733,437.55	12/20/2024	\$710,614.53
01/21/2025	\$709,628.82	02/20/2025	\$762,902.90	03/20/2025	\$713,538.65
04/21/2025	\$771,130.41				

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

District: 41916 ISD: 41

Cross Creek Charter Academy

State Aid Membership	808.61
General ED K-12	804.31
Supplemental 2024	803.56
Fall 2024	804.39
Special ED K-12 Sec 52	4.30
Supplemental 2024	3.44
Fall 2024	4.39
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	467,109.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	133,657.64	63.63%	72,896.88	12,149.48
22b/51e	DISCRETIONARY PAYMENT	3,321,769.88	63.63%	1,812,701.52	300,940.65
22b	PSA PROTECTED	4,447,355.00	63.63%	2,426,937.28	402,914.71
31a	AT RISK	448,263.17	63.63%	244,482.73	40,747.13
41	BILINGUAL EDUCATION	34,848.00	63.63%	19,006.10	3,167.68
22e	CHARTER SCHOOL PER PUPIL PAYMENT	302,995.87	63.63%	165,345.91	27,450.36
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,666.00	63.63%	9,635.04	1,605.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,754.04	63.63%	12,962.11	2,152.59
31aa	MENTAL HEALTH GRANT - PER PUPIL	91,586.00	63.63%	8,326.43	49,949.74
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$8,821,895.60</u>		<u>\$4,772,294.00</u>	<u>\$841,078.18</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
51c	2024 SPEC ED HEADLEE OBLIGATION	29,874.53	100.00%	29,874.53	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	21,233.63	100.00%	21,233.63	0.00
		<u>\$51,108.16</u>		<u>\$51,108.16</u>	<u>\$0.00</u>
SUBTOTALS		\$8,873,003.76		\$4,823,402.16	\$841,078.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,727,810.48
51e	SPECIAL ED FOUNDATION (SEC 52)	41,314.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>133,657.64</u>
		\$7,902,782.52

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$779,035.82	11/20/2024	\$812,833.17	12/20/2024	\$797,182.95
01/21/2025	\$789,270.67	02/20/2025	\$832,721.71	03/20/2025	\$812,357.84
04/21/2025	\$841,078.18				

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

District: 41917 ISD: 41
William C. Abney Academy

State Aid Membership	265.59
General ED K-12	263.70
Supplemental 2024	264.89
Fall 2024	263.57
Special ED K-12 Sec 52	1.89
Supplemental 2024	2.11
Fall 2024	1.87
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	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	416,336.00
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	119,129.55	63.63%	64,973.26	10,828.87
22b/51e	DISCRETIONARY PAYMENT	1,149,027.33	63.63%	627,528.95	103,597.14
22b	PSA PROTECTED	1,402,761.39	63.63%	766,103.09	126,473.98
29(6)	ENROLLMENT STABILIZATION PAYMENTS	100,018.49	63.63%	54,165.85	9,475.92
31a	AT RISK	463,424.76	63.63%	252,751.86	42,125.31
22e	CHARTER SCHOOL PER PUPIL PAYMENT	99,519.76	63.63%	54,351.65	8,972.77
22l	DISTRICT TRANSPORTATION COSTS	98,212.94	63.63%	53,565.34	8,927.55
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,043.00	63.63%	4,932.05	822.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,802.07	63.63%	4,260.83	703.63
31aa	MENTAL HEALTH GRANT - PER PUPIL	30,215.00	63.63%	2,804.27	16,421.53
31d	SCHOOL LUNCH	3,410.00	63.63%	1,859.81	309.97
		<u>\$3,482,564.29</u>		<u>\$1,887,296.96</u>	<u>\$328,658.68</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	29,208.11	100.00%	29,208.11	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	7,700.14	100.00%	7,700.14	0.00
		<u>\$36,908.25</u>		<u>\$36,908.25</u>	<u>\$0.00</u>
SUBTOTALS		\$3,519,472.54		\$1,924,205.21	\$328,658.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,533,629.60
51e	SPECIAL ED FOUNDATION (SEC 52)	18,159.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>119,129.55</u>
		\$2,670,918.27

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$310,261.19	11/20/2024	\$339,721.64	12/20/2024	\$303,936.91
01/21/2025	\$314,750.14	02/20/2025	\$343,358.45	03/20/2025	\$312,176.88
04/21/2025	\$328,658.68				

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

District: 41918 ISD: 41

Creative Technologies Academy

State Aid Membership	299.51
General ED K-12	296.75
Supplemental 2024	300.82
Fall 2024	296.30
Special ED K-12 Sec 52	2.76
Supplemental 2024	3.16
Fall 2024	2.71
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	366,980.00
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	105,006.92	63.63%	57,270.77	9,545.13
22b/51e	DISCRETIONARY PAYMENT	1,553,124.08	63.63%	848,205.15	140,047.70
22b	PSA PROTECTED	1,324,568.00	63.63%	723,384.19	119,438.43
29(6)	ENROLLMENT STABILIZATION PAYMENTS	53,168.13	63.63%	28,357.66	5,473.22
31a	AT RISK	180,770.77	63.63%	98,592.38	16,432.06
104h	BENCHMARK ASSESSMENTS	2,901.00	63.63%	0.00	1,845.91
61d	CTE PER PUPIL INCENTIVE	1,449.82	63.63%	790.73	131.79
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,785.00	63.63%	2,064.34	344.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,798.52	63.63%	4,804.91	793.59
20f	HOLD HARMLESS GUARANTEE	4,726.27	63.63%	2,581.15	426.18
31aa	MENTAL HEALTH GRANT - PER PUPIL	33,947.00	63.63%	3,073.99	18,526.49
147a(1)	MPERS COST OFFSET	20,873.43	63.63%	11,384.37	1,897.39
147a(4)	MPERS COST OFFSET - REDUCED UAAL	104,761.85	63.63%	57,137.11	9,522.86
147g	MPERS EMP HEALTHCARE REIMB	22,444.15	63.63%	12,241.04	2,040.17
147a(2)	MPERS NORMAL COST OFFSET	29,370.60	100.00%	29,370.60	0.00
147c(2)	MPERS ONE TIME DEPOSIT	43,796.76	63.63%	23,886.75	3,981.13
147e	MPERS REFORMS - DEFINED CONTRIBUT	8,804.20	100.00%	8,804.20	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	192,679.27	63.63%	105,087.27	17,514.55
		<u>\$3,694,975.77</u>		<u>\$2,017,036.61</u>	<u>\$347,960.66</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	(23,284.48)	100.00%	(23,284.48)	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	8,270.26	100.00%	8,270.26	0.00
		(15,014.22)		(15,014.22)	\$0.00
SUBTOTALS		\$3,679,961.55		\$2,002,022.39	\$347,960.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,851,174.00
51e	SPECIAL ED FOUNDATION (SEC 52)	26,518.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	105,006.92
		\$2,982,699.00

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$310,572.99	11/20/2024	\$388,317.23	12/20/2024	\$316,622.78
01/21/2025	\$329,210.46	02/20/2025	\$327,116.92	03/20/2025	\$330,182.01
04/21/2025	\$347,960.66				

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

District: 41919 ISD: 41
Ridge Park Charter Academy

State Aid Membership	506.25
General ED K-12	500.52
Supplemental 2024	503.76
Fall 2024	500.16
Special ED K-12 Sec 52	5.73
Supplemental 2024	6.24
Fall 2024	5.67
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	344,480.00
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	98,568.82	63.63%	53,759.43	8,959.91
22b/51e	DISCRETIONARY PAYMENT	2,079,675.00	63.63%	1,134,254.75	189,042.45
22b	PSA PROTECTED	2,784,375.00	63.63%	1,518,598.13	253,099.68
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	728,465.63	63.63%	397,305.15	66,217.53
41	BILINGUAL EDUCATION	37,406.00	63.63%	20,401.23	3,400.21
22e	CHARTER SCHOOL PER PUPIL PAYMENT	189,697.95	63.63%	103,461.26	17,243.55
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,142.00	63.63%	8,258.45	1,376.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,871.79	63.63%	8,110.73	1,352.19
31aa	MENTAL HEALTH GRANT - PER PUPIL	56,917.00	63.63%	5,222.48	30,993.81
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$6,005,119.19</u>		<u>\$3,249,371.61</u>	<u>\$571,685.73</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	21,159.62	100.00%	21,159.62	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	13,309.76	100.00%	13,309.76	0.00
		<u>\$34,469.38</u>		<u>\$34,469.38</u>	<u>\$0.00</u>
SUBTOTALS		\$6,039,588.57		\$3,283,840.99	\$571,685.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,808,996.16
51e	SPECIAL ED FOUNDATION (SEC 52)	55,053.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>98,568.82</u>
		\$4,962,618.82

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$530,631.30	11/20/2024	\$551,856.37	12/20/2024	\$542,405.38
01/21/2025	\$537,196.11	02/20/2025	\$549,993.61	03/20/2025	\$571,758.22
04/21/2025	\$571,685.73				

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

District: 41920 ISD: 41

Chandler Woods Charter Academy

State Aid Membership	740.80
General ED K-12	738.99
Supplemental 2024	742.40
Fall 2024	738.61
Special ED K-12 Sec 52	1.81
Supplemental 2024	1.60
Fall 2024	1.83
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	348,091.00
Special Ed. Transp. Costs	2,821.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	101,588.51	63.63%	55,406.37	9,234.40
22b/51e DISCRETIONARY PAYMENT	3,254,867.78	63.63%	1,775,156.96	295,915.41
22b PSA PROTECTED	3,862,738.62	63.63%	2,106,680.77	351,179.81
29(6) ENROLLMENT STABILIZATION PAYMENTS	45,251.90	63.63%	24,888.71	3,905.07
31a AT RISK	353,520.09	63.63%	192,809.86	32,134.97
22e CHARTER SCHOOL PER PUPIL PAYMENT	277,586.65	63.63%	151,391.67	25,236.72
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,296.00	63.63%	9,978.64	1,663.10
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,762.03	63.63%	11,868.18	1,979.00
31aa MENTAL HEALTH GRANT - PER PUPIL	84,071.00	63.63%	7,631.43	45,862.95
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$8,019,682.58</u>		<u>\$4,335,812.59</u>	<u>\$767,111.43</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	2,871.19	100.00%	2,871.19	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	19,857.54	100.00%	19,857.54	0.00
		<u>\$22,728.73</u>		<u>\$22,728.73</u>	<u>\$0.00</u>
SUBTOTALS		\$8,042,411.31		\$4,358,541.32	\$767,111.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,100,215.92
51e	SPECIAL ED FOUNDATION (SEC 52)	17,390.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>101,588.51</u>
		\$7,219,194.91

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$719,158.00	11/20/2024	\$750,395.69	12/20/2024	\$718,110.80
01/21/2025	\$722,678.66	02/20/2025	\$730,185.51	03/20/2025	\$718,012.66
04/21/2025	\$767,111.43				

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

District: 41921 ISD: 41

Grand Rapids Child Discovery Center

State Aid Membership	286.45
General ED K-12	284.25
Supplemental 2024	279.60
Fall 2024	284.77
Special ED K-12 Sec 52	2.20
Supplemental 2024	2.40
Fall 2024	2.18
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
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FY 1995 Foundation	5,281.68
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 130,074.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	37,219.11	63.63%	20,299.30	3,383.22
22b/51e DISCRETIONARY PAYMENT	1,239,274.36	63.63%	675,900.24	112,650.04
22b PSA PROTECTED	1,512,937.24	63.63%	825,155.97	137,526.00
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	120,986.74	63.63%	65,986.17	10,997.69
104h BENCHMARK ASSESSMENTS	4,122.00	63.63%	0.00	2,622.83
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,515.00	63.63%	5,734.88	955.81
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,414.87	63.63%	4,589.27	765.11
35j LITERACY PD, CURRICULUM, SUPPORTS,	44,640.50	63.63%	24,346.93	4,057.82
147a(1) MPSERS COST OFFSET	19,221.18	63.63%	10,483.23	1,747.21
147a(4) MPSERS COST OFFSET - REDUCED UAAL	96,469.37	63.63%	52,614.39	8,769.07
147g MPSERS EMP HEALTHCARE REIMB	13,260.76	63.63%	7,232.42	1,205.40
147a(2) MPSERS NORMAL COST OFFSET	19,384.82	100.00%	19,384.82	0.00
147c(2) MPSERS ONE TIME DEPOSIT	40,330.01	63.63%	21,995.99	3,666.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,700.35	100.00%	11,700.35	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	177,427.64	63.63%	96,769.03	16,128.18
33 MUSIC EDUCATION PROGRAM	83,404.00	100.00%	83,404.00	0.00
	<u>\$3,439,307.95</u>		<u>\$1,925,596.99</u>	<u>\$304,474.38</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	17,163.41	100.00%	17,163.41	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	7,518.63	100.00%	7,518.63	0.00
		<u>\$24,682.04</u>		<u>\$24,682.04</u>	<u>\$0.00</u>
SUBTOTALS		\$3,463,989.99		\$1,950,279.03	\$304,474.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,731,074.00
51e	SPECIAL ED FOUNDATION (SEC 52)	21,137.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>37,219.11</u>
		\$2,789,430.71

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$269,972.55	11/20/2024	\$338,486.82	12/20/2024	\$311,859.81
01/21/2025	\$299,129.01	02/20/2025	\$427,271.47	03/20/2025	\$303,559.37
04/21/2025	\$304,474.38				

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

District: 41922 ISD: 41
Lighthouse Academy

State Aid Membership	538.68
General ED K-12 (23a: 102.58)	538.68
Supplemental 2024	342.51
Fall 2024	446.50
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	5,476.68

Local Revenue Per GE	0.00	Special Ed. Costs	324,835.00
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	92,947.64	63.63%	50,693.64	8,448.94
22b/51e	DISCRETIONARY PAYMENT	2,225,459.46	63.63%	1,224,355.73	191,704.12
22b	PSA PROTECTED	2,950,177.98	63.63%	1,623,065.88	254,132.37
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	480,954.06	63.63%	262,312.34	43,718.73
104h	BENCHMARK ASSESSMENTS	1,005.00	63.63%	0.00	639.48
41	BILINGUAL EDUCATION	133,878.00	63.63%	73,017.06	12,169.51
22e	CHARTER SCHOOL PER PUPIL PAYMENT	201,849.86	63.63%	111,049.44	17,387.63
24	COURT PLACED CHILDREN	38,086.14	63.63%	20,772.18	3,462.03
61d	CTE PER PUPIL INCENTIVE	144.98	63.63%	79.07	13.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,824.47	63.63%	8,705.59	1,363.52
31aa	MENTAL HEALTH GRANT - PER PUPIL	59,362.00	63.63%	4,439.68	33,332.36
25f	STRICT DISCIPLINE ACADEMIES	904,010.00	63.63%	493,047.05	82,174.51
		<u>\$7,103,699.59</u>		<u>\$3,871,537.66</u>	<u>\$648,546.38</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
99cc	2023 NAF ACADEMIES	12,000.00	100.00%	12,000.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(29,530.58)	100.00%	(29,530.58)	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(453,180.54)	100.00%	(453,180.54)	0.00
25f	2024 STRICT DISCIPLINE ACADEMIES	875,834.91	100.00%	875,834.91	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	121,903.67	100.00%	121,903.67	0.00
24	2024 COURT PLACED CHILDREN	38,086.14	100.00%	38,086.14	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(4,087.92)	100.00%	0.00	(4,087.92)
27l	2024 EDUCATOR COMPENSATION PROGRAM	13,518.45	100.00%	13,518.45	0.00
		<u>\$574,544.13</u>		<u>\$578,632.05</u>	<u>(\$4,087.92)</u>
SUBTOTALS		\$7,678,243.72		\$4,450,169.71	\$644,458.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,175,637.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	92,947.64
		<u>\$5,268,585.08</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$142,115.15	11/20/2024	\$505,249.12	12/20/2024	\$462,554.04
01/21/2025	\$514,521.93	02/20/2025	\$733,776.59	03/20/2025	\$2,091,952.88
04/21/2025	\$644,458.46				

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

District: 41923 ISD: 41

Wellspring Preparatory High School

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,281.68

State Aid Membership	262.69
General ED K-12	259.52
Supplemental 2024	265.64
Fall 2024	258.84
Special ED K-12 Sec 52	3.17
Supplemental 2024	2.77
Fall 2024	3.21
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	163,375.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	33,365.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	70,242.27	63.63%	38,310.13	6,385.03
22b/51e	DISCRETIONARY PAYMENT	1,136,481.00	63.63%	626,773.89	96,368.97
22b	PSA PROTECTED	1,387,444.52	63.63%	765,181.29	117,649.66
29(6)	ENROLLMENT STABILIZATION PAYMENTS	75,622.81	63.63%	35,379.16	12,739.63
31a	AT RISK	324,510.77	63.63%	176,988.17	29,498.03
41	BILINGUAL EDUCATION	14,134.00	63.63%	7,708.68	1,284.78
22e	CHARTER SCHOOL PER PUPIL PAYMENT	98,433.10	63.63%	54,286.25	8,346.73
61d	CTE PER PUPIL INCENTIVE	434.95	63.63%	237.22	39.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,716.88	63.63%	4,255.71	654.54
31aa	MENTAL HEALTH GRANT - PER PUPIL	30,397.00	63.63%	2,750.11	16,591.50
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$3,145,417.30		\$1,711,870.61	\$289,558.41

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	17,422.16	100.00%	17,422.16	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	7,454.52	100.00%	7,454.52	0.00
		<u>\$24,876.68</u>		<u>\$24,876.68</u>	<u>\$0.00</u>
SUBTOTALS		\$3,170,293.98		\$1,736,747.29	\$289,558.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,493,468.16
51e	SPECIAL ED FOUNDATION (SEC 52)	30,457.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>70,242.27</u>
		\$2,594,167.79

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$288,146.63	11/20/2024	\$299,844.98	12/20/2024	\$269,073.01
01/21/2025	\$283,310.30	02/20/2025	\$312,474.19	03/20/2025	\$283,898.18
04/21/2025	\$289,558.41				

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

District: 41924 ISD: 41

West Michigan Aviation Academy

State Aid Membership	598.70
General ED K-12	598.26
Supplemental 2024	604.05
Fall 2024	597.62
Special ED K-12 Sec 52	0.44
Supplemental 2024	1.92
Fall 2024	0.27
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
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FY 1995 Foundation	5,500.00
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 226,629.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	64,847.17	63.63%	35,367.65	5,894.60
22b/51e	DISCRETIONARY PAYMENT	2,459,459.60	63.63%	1,343,136.86	221,817.28
22b	PSA PROTECTED	3,292,850.00	63.63%	1,798,260.16	296,980.30
29(6)	ENROLLMENT STABILIZATION PAYMENTS	30,028.38	63.63%	14,857.99	4,249.07
31a	AT RISK	157,360.63	63.63%	85,824.49	14,304.08
41	BILINGUAL EDUCATION	1,678.00	63.63%	915.18	152.53
22e	CHARTER SCHOOL PER PUPIL PAYMENT	224,340.07	63.63%	122,514.48	20,233.11
61d	CTE PER PUPIL INCENTIVE	7,597.04	63.63%	4,143.43	690.57
99h	FIRST ROBOTICS	3,268.73	100.00%	3,268.73	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,587.64	63.63%	9,604.38	1,586.64
31aa	MENTAL HEALTH GRANT - PER PUPIL	67,853.00	63.63%	6,173.71	37,001.15
61a(1)	VOCATIONAL EDUCATION	170,042.11	63.63%	92,740.97	15,456.82
		<u>\$6,496,912.37</u>		<u>\$3,516,808.03</u>	<u>\$618,366.15</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	32,332.45	100.00%	32,332.45	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
61a.1	2024 VOCATIONAL EDUCATION	168.79	100.00%	168.79	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(10,357.54)	100.00%	0.00	(10,357.54)
27l	2024 EDUCATOR COMPENSATION PROGRAM	16,003.11	100.00%	16,003.11	0.00
		<u>\$38,448.81</u>		<u>\$48,806.35</u>	<u>(\$10,357.54)</u>
SUBTOTALS		\$6,535,361.18		\$3,565,614.38	\$608,008.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,748,082.08
51e	SPECIAL ED FOUNDATION (SEC 52)	4,227.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>64,847.17</u>
		\$5,817,156.77

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$565,472.20	11/20/2024	\$622,827.75	12/20/2024	\$575,755.27
01/21/2025	\$582,628.22	02/20/2025	\$628,381.63	03/20/2025	\$590,549.31
04/21/2025	\$608,008.61				

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

District: 41926 ISD: 41

Hope Academy of West Michigan

State Aid Membership	281.43
General ED K-12	281.24
Supplemental 2024	283.94
Fall 2024	280.94
Special ED K-12 Sec 52	0.19
Supplemental 2024	1.88
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
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FY 1995 Foundation	5,281.68
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 220,709.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	63,153.23	63.63%	34,443.77	5,740.63
22b/51e DISCRETIONARY PAYMENT	1,217,556.24	63.63%	664,055.17	110,675.87
22b PSA PROTECTED	1,486,423.20	63.63%	810,695.21	135,115.87
29(6) ENROLLMENT STABILIZATION PAYMENTS	122,815.71	63.63%	67,435.64	10,712.00
31a AT RISK	491,992.04	63.63%	268,332.46	44,722.08
104h BENCHMARK ASSESSMENTS	2,901.00	63.63%	0.00	1,845.91
41 BILINGUAL EDUCATION	121,820.00	63.63%	66,440.63	11,073.44
22e CHARTER SCHOOL PER PUPIL PAYMENT	105,455.20	63.63%	57,515.27	9,585.87
61d CTE PER PUPIL INCENTIVE	1,304.84	63.63%	711.66	118.61
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,889.00	63.63%	3,211.86	535.31
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,267.40	63.63%	4,508.84	751.71
35j LITERACY PD, CURRICULUM, SUPPORTS,	23,953.50	63.63%	13,064.24	2,177.37
	<u>\$3,651,531.36</u>		<u>\$1,990,414.75</u>	<u>\$333,054.67</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: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99cc	2023 NAF ACADEMIES	12,000.00	100.00%	12,000.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(11,379.71)	100.00%	(11,379.71)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(7,270.46)	100.00%	0.00	(7,270.46)
27l	2024 EDUCATOR COMPENSATION PROGRAM	8,276.06	100.00%	8,276.06	0.00
		<u>\$1,625.89</u>		<u>\$8,896.35</u>	<u>(\$7,270.46)</u>
SUBTOTALS		\$3,653,157.25		\$1,999,311.10	\$325,784.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,702,153.92
51e	SPECIAL ED FOUNDATION (SEC 52)	1,825.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>63,153.23</u>
		\$2,767,132.67

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$332,307.43	11/20/2024	\$321,285.61	12/20/2024	\$322,180.50
01/21/2025	\$322,711.44	02/20/2025	\$301,257.50	03/20/2025	\$399,568.62
04/21/2025	\$325,784.21				

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

District: 41928 ISD: 41

River City Scholars Charter Academy

State Aid Membership	285.70
General ED K-12	278.82
Supplemental 2024	263.62
Fall 2024	280.51
Special ED K-12 Sec 52	6.88
Supplemental 2024	6.38
Fall 2024	6.93
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
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FY 1995 Foundation	5,281.68
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 320,687.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	91,760.74	63.63%	50,046.31	8,341.05
22b/51e DISCRETIONARY PAYMENT	1,236,029.62	63.63%	674,484.49	112,001.16
22b PSA PROTECTED	1,508,975.98	63.63%	823,427.59	136,733.83
29(6) ENROLLMENT STABILIZATION PAYMENTS	23,786.74	63.63%	12,747.37	2,388.13
31a AT RISK	449,141.12	63.63%	244,961.57	40,826.92
22e CHARTER SCHOOL PER PUPIL PAYMENT	107,055.22	63.63%	58,418.57	9,700.67
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,730.00	63.63%	3,670.54	611.76
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,392.83	63.63%	4,579.66	760.70
31aa MENTAL HEALTH GRANT - PER PUPIL	32,363.00	63.63%	2,935.01	17,657.57
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$3,464,235.25</u>		<u>\$1,875,271.11</u>	<u>\$329,021.79</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	(40,288.23)	100.00%	(40,288.23)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	7,702.25	100.00%	7,702.25	0.00
		(\$32,585.98)		(\$32,585.98)	\$0.00
SUBTOTALS		\$3,431,649.27		\$1,842,685.13	\$329,021.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,678,902.56
51e	SPECIAL ED FOUNDATION (SEC 52)	66,103.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	91,760.74
		<u>\$2,836,766.34</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$313,340.87	11/20/2024	\$325,071.47	12/20/2024	\$316,530.72
01/21/2025	\$315,795.42	02/20/2025	\$259,236.76	03/20/2025	\$312,709.89
04/21/2025	\$329,021.79				

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

District: 41929 ISD: 41
NexTech High School

State Aid Membership	138.13
General ED K-12	137.12
Supplemental 2024	124.29
Fall 2024	138.55
Special ED K-12 Sec 52	1.01
Supplemental 2024	1.16
Fall 2024	0.99
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	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	58,917.00
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	16,858.39	63.63%	9,194.57	1,532.42
22b/51e	DISCRETIONARY PAYMENT	597,594.58	63.63%	330,647.23	49,602.20
22b	PSA PROTECTED	729,558.46	63.63%	403,662.44	60,555.61
31a	AT RISK	188,861.46	63.63%	103,005.04	17,167.51
41	BILINGUAL EDUCATION	10,274.00	63.63%	5,603.44	933.91
22e	CHARTER SCHOOL PER PUPIL PAYMENT	51,758.97	63.63%	28,638.08	4,296.15
61d	CTE PER PUPIL INCENTIVE	289.96	63.63%	158.14	26.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,057.76	63.63%	2,245.05	336.90
31aa	MENTAL HEALTH GRANT - PER PUPIL	15,955.00	63.63%	1,417.47	8,734.70
		\$1,615,208.58		\$884,571.46	\$143,185.76

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	5,502.15	100.00%	5,502.15	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,683.20)	100.00%	0.00	(2,683.20)
27l	2024 EDUCATOR COMPENSATION PROGRAM	3,525.97	100.00%	3,525.97	0.00
		<u>\$6,344.92</u>		<u>\$9,028.12</u>	<u>(\$2,683.20)</u>
SUBTOTALS		\$1,621,553.50		\$893,599.58	\$140,502.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,317,448.96
51e	SPECIAL ED FOUNDATION (SEC 52)	9,704.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>16,858.39</u>
		\$1,344,011.43

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$139,113.56	11/20/2024	\$144,769.45	12/20/2024	\$150,965.04
01/21/2025	\$143,774.42	02/20/2025	\$166,382.98	03/20/2025	\$148,594.13
04/21/2025	\$140,502.56				

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

District: 41930 ISD: 41

Grand River Preparatory High School

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,794.95

State Aid Membership	624.13
General ED K-12	619.41
Supplemental 2024	599.59
Fall 2024	621.61
Special ED K-12 Sec 52	4.72
Supplemental 2024	5.25
Fall 2024	4.66
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	401,649.00
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	114,927.04	63.63%	62,681.21	10,446.87
22b/51e	DISCRETIONARY PAYMENT	3,003,968.90	63.63%	1,635,608.34	275,817.07
22b	PSA PROTECTED	2,992,672.14	63.63%	1,629,457.47	274,779.81
31a	AT RISK	730,289.08	63.63%	398,299.66	66,383.28
41	BILINGUAL EDUCATION	35,417.00	63.63%	19,316.43	3,219.41
22e	CHARTER SCHOOL PER PUPIL PAYMENT	233,869.00	63.63%	127,337.56	21,473.28
61d	CTE PER PUPIL INCENTIVE	231.97	63.63%	126.52	21.08
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,334.68	63.63%	9,982.48	1,683.88
31aa	MENTAL HEALTH GRANT - PER PUPIL	70,619.00	63.63%	6,460.21	38,474.66
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$7,204,483.97</u>		<u>\$3,893,425.04</u>	<u>\$692,299.34</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	86,740.73	100.00%	86,740.73	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	16,315.48	100.00%	16,315.48	0.00
		<u>\$103,358.21</u>		<u>\$103,358.21</u>	<u>\$0.00</u>
SUBTOTALS		\$7,307,842.18		\$3,996,783.25	\$692,299.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,951,291.28
51e	SPECIAL ED FOUNDATION (SEC 52)	45,349.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>114,927.04</u>
		\$6,111,568.08

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$629,646.70	11/20/2024	\$655,384.33	12/20/2024	\$655,060.98
01/21/2025	\$641,159.11	02/20/2025	\$749,662.50	03/20/2025	\$665,869.63
04/21/2025	\$692,299.34				

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

District: 41931 ISD: 41
PrepNet Virtual Academy

State Aid Membership	1,100.35
General ED K-12	1,080.30
Supplemental 2024	1,161.99
Fall 2024	1,071.22
Special ED K-12 Sec 52	20.05
Supplemental 2024	27.37
Fall 2024	19.24
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,150.00
FY 1995 Foundation	5,476.68

Local Revenue Per GE	0.00	Special Ed. Costs	1,094,621.00
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	313,212.66	63.63%	170,826.18	28,471.04
22b/51e	DISCRETIONARY PAYMENT	4,041,937.66	63.63%	2,224,286.71	347,598.22
22b	PSA PROTECTED	6,026,264.84	63.63%	3,316,266.09	518,246.23
29(6)	ENROLLMENT STABILIZATION PAYMENTS	261,616.10	63.63%	122,980.72	43,485.60
31a	AT RISK	1,533,675.19	63.63%	836,466.45	139,411.07
41	BILINGUAL EDUCATION	19,982.00	63.63%	10,898.18	1,816.37
22e	CHARTER SCHOOL PER PUPIL PAYMENT	392,659.90	63.63%	216,081.56	33,767.93
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,511.00	63.63%	7,914.30	1,319.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,324.30	63.63%	17,787.37	2,780.58
		<u>\$12,636,183.65</u>		<u>\$6,923,507.56</u>	<u>\$1,116,896.09</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	53,090.04	100.00%	53,090.04	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	30,843.04	100.00%	30,843.04	0.00
		<u>\$83,933.08</u>		<u>\$83,933.08</u>	<u>\$0.00</u>
SUBTOTALS		\$12,720,116.73		\$7,007,440.64	\$1,116,896.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	9,884,745.00
51e	SPECIAL ED FOUNDATION (SEC 52)	183,457.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	313,212.66
		<u>\$10,381,415.16</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,161,532.68	11/20/2024	\$1,205,260.36	12/20/2024	\$1,058,088.10
01/21/2025	\$1,125,982.80	02/20/2025	\$1,200,484.11	03/20/2025	\$1,256,092.59
04/21/2025	\$1,116,896.09				

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

District: 41932 ISD: 41
Gerald Dawkins Academy

State Aid Membership	152.70
General ED K-12	151.70
Supplemental 2025	0.00
Fall 2024	151.70
Special ED K-12 Sec 52	1.00
Supplemental 2025	0.00
Fall 2024	1.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	73,682.00
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	21,083.22	63.63%	11,498.79	1,916.46
22b/51e	DISCRETIONARY PAYMENT	660,629.06	63.63%	358,348.65	62,009.62
22b	PSA PROTECTED	806,512.54	63.63%	437,481.01	75,702.92
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	93,637.19	63.63%	51,069.72	8,511.62
22e	CHARTER SCHOOL PER PUPIL PAYMENT	57,218.52	63.63%	31,037.36	5,370.78
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,155.00	63.63%	1,720.74	286.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,485.77	63.63%	2,433.14	421.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	17,306.00	63.63%	1,564.79	9,447.02
		<u>\$1,664,027.30</u>		<u>\$895,154.20</u>	<u>\$163,666.37</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	21,083.22	100.00%	21,083.22	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	1,832.50	100.00%	1,832.50	0.00
		<u>\$22,915.72</u>		<u>\$22,915.72</u>	<u>\$0.00</u>
SUBTOTALS		\$1,686,943.02		\$918,069.92	\$163,666.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,457,533.60
51e	SPECIAL ED FOUNDATION (SEC 52)	9,608.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	21,083.22
		<u>\$1,488,224.82</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$161,021.11	11/20/2024	\$134,502.87	12/20/2024	\$148,491.84
01/21/2025	\$147,394.10	02/20/2025	\$181,836.19	03/20/2025	\$144,823.81
04/21/2025	\$163,666.37				