

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 41000	ISD: 41	LEA Membership		99,744.26
Kent ISD		ISD Membership		772.78
		Supplemental 2024		754.07
Homestead Tax Value	21,666,734,348.00	Fall		774.86
Non-Homestead Tax Value	11,626,505,883.00			
Com Pers Prop Tax Value	934,261,386.00			
Ind Pers Prop Tax Value	127,660,031.00	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

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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	100.00%	6,661,346.31	666,867.45
51a(2)	SPECIAL EDUCATION	34,718,383.61	100.00%	31,559,010.70	3,159,372.91
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 10.08 Total FTEs	96,848.64	100.00%	88,035.41	8,813.23
32p(6)	ACCESS TO LITERACY MATERIALS	162,710.00	100.00%	147,903.39	14,806.61
107	ADULT ED SPECIAL PROGRAMS	627,996.00	100.00%	940,779.55	(312,783.55)
(15/18)					
107(1)	ADULT EDUCATION PARTICIPANTS	6,380,032.06	100.00%	5,397,312.94	982,719.12
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	139,638.00	100.00%	126,930.94	12,707.06
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	291,333.60	100.00%	264,822.24	26,511.36
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	736,999.88	100.00%	669,932.89	67,066.99
61d	CTE PER PUPIL INCENTIVE	173.98	100.00%	158.15	15.83
22l	DISTRICT TRANSPORTATION COSTS	579.12	100.00%	526.42	52.70
32p	EARLY CHILDHOOD BLOCK GRANTS	506,153.00	100.00%	460,093.08	46,059.92
35a(4)	EARLY LITERACY TEACHER COACHES	2,750,000.00	100.00%	2,499,750.00	250,250.00
54d	EARLY ON	1,531,858.00	100.00%	1,392,458.92	139,399.08
99h	FIRST ROBOTICS	13,462.73	100.00%	13,462.73	0.00
32d(1)	GREAT START READINESS	34,791,063.00	100.00%	31,625,076.27	3,165,986.73
32d29	GSRP CLASSROOM START UP GRANTS	3,732,500.00	100.00%	3,688,267.50	44,232.50
32d(27)	GSRP CURRICULUM	41,909.00	100.00%	38,095.28	3,813.72
32d(19)	GSRP TRANSPORTATION	1,500,000.00	100.00%	1,363,500.00	136,500.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTION	22,688.53	100.00%	20,630.28	2,058.25
32p(4)	HOME VISITATION GRANT	383,673.00	100.00%	348,758.76	34,914.24
81	INTERMEDIATE DISTRICTS	2,883,952.17	100.00%	2,621,512.52	262,439.65
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
35j	LITERACY PD, CURRICULUM, SUPPORTS, &	453,869.00	100.00%	412,566.92	41,302.08
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	2,237,275.86	100.00%	2,033,723.34	203,552.52
99(17)	MI STUDENT VOICE PERCEPTION SURVEY	500,000.00	100.00%	500,000.00	0.00
147a(3)	MPERS COST OFFSET - ISDS AND DISTRICT	1,066,753.26	100.00%	969,678.71	97,074.55
147a(4)	MPERS COST OFFSET - REDUCED UAAL R	5,648,916.04	100.00%	5,134,864.68	514,051.36
147g	MPERS EMP HEALTHCARE REIMB	1,407,220.69	100.00%	1,279,163.61	128,057.08
147a(2)	MPERS NORMAL COST OFFSET	2,448,266.03	100.00%	2,047,940.75	400,325.28
147c(2)	MPERS ONE TIME DEPOSIT	2,361,586.97	100.00%	2,146,682.56	214,904.41
147e	MPERS REFORMS - DEFINED CONTRIBUTI	724,077.12	100.00%	528,596.54	195,480.58
147c(1)	MPERS UAAL RATE STABILIZATION	10,389,554.91	100.00%	9,444,105.41	945,449.50
26a	RENAISSANCE ZONE	299,651.15	100.00%	274,540.75	25,110.40
54	SCHOOL FOR DEAF/BLIND	49,591.47	100.00%	45,078.65	4,512.82
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	1,016,171.18	100.00%	923,699.60	92,471.58
27k	STUDENT LOAN REPAYMENT PROGRAM	7,200.00	100.00%	0.00	7,200.00
51a.1	TUITION DEDUCT-DEAF	(97,330.54)	100.00%	(88,473.46)	(8,857.08)
61a(2)	VOC. ED. ADMINISTRATION	20,445.00	100.00%	18,584.51	1,860.49
62	VOC. ED. MILLAGE EQUALIZATION	29,523.64	100.00%	26,836.99	2,686.65
61a(1)	VOCATIONAL EDUCATION	1,544,767.14	100.00%	1,404,193.33	140,573.81
27r	West Michigan Teacher Collaborative	31,348.00	100.00%	0.00	31,348.00
		<u>\$129,871,440.71</u>		<u>\$118,023,125.78</u>	<u>\$11,848,314.93</u>

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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%	(50,000.00)	0.00
51a(2)	2024 SPECIAL EDUCATION	2,822,568.16	100.00%	2,822,568.16	0.00
107a	2024 ADULT ED INNOVATION PROGRAMS	1,920,227.00	100.00%	3,090,369.11	(1,170,142.11)
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	907.00	100.00%	907.00	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%	(67,534.44)	0.00
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>\$7,172,880.18</u>		<u>\$8,343,022.29</u>	<u>(\$1,170,142.11)</u>
SUBTOTALS		\$137,044,320.89		\$126,366,148.07	\$10,678,172.82

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	05/20/2025	\$12,796,884.10	06/20/2025	\$6,556,233.77
07/21/2025	\$15,515,703.17	08/20/2025	\$10,678,172.82		

STATE OF MICHIGAN
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District: 08050 ISD: 41

Thornapple Kellogg School District

State Aid Membership	3,076.99
General ED K-12	2,983.95
Supplemental 2024	3,017.12
Fall 2024	2,980.26
Special ED K-12 Sec 52	93.04
Supplemental 2024	98.03
Fall 2024	92.48
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	4,831.96

	Amount	Mills	Revenue
Non-Pre TV	188,222,395	18.000	3,388,003
Comm PP TV	5,392,400	6.000	32,354
Assumed Local Revenue			3,420,357

Local Revenue Per GE	1,146.25
Local Revenue Per Membership	1,111.59

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: \$3,720.37)	11,447,541.29	100.00%	10,405,815.03	1,041,726.26
51c SPEC ED HEADLEE OBLIGATION	2,165,589.94	100.00%	1,968,521.26	197,068.68
22b/51e DISCRETIONARY PAYMENT	14,695,825.94	100.00%	13,358,505.78	1,337,320.16
29(6) ENROLLMENT STABILIZATION PAYMENTS	247,537.55	100.00%	224,101.41	23,436.14
31a AT RISK	1,460,419.40	100.00%	1,327,561.95	132,857.45
104h BENCHMARK ASSESSMENTS	29,886.00	100.00%	27,166.37	2,719.63
41 BILINGUAL EDUCATION	51,473.00	100.00%	46,788.96	4,684.04
61d CTE PER PUPIL INCENTIVE	9,829.76	100.00%	8,935.25	894.51
22l DISTRICT TRANSPORTATION COSTS	454,701.93	100.00%	413,324.05	41,377.88
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	41,640.00	100.00%	37,850.76	3,789.24
99h FIRST ROBOTICS	1,606.66	100.00%	1,606.66	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	90,339.26	100.00%	82,143.90	8,195.36
35j LITERACY PD, CURRICULUM, SUPPORTS,	223,357.00	100.00%	203,031.51	20,325.49
31aa MENTAL HEALTH GRANT - PER PUPIL	349,939.00	100.00%	318,094.55	31,844.45
147a(1) MPSERS COST OFFSET	246,713.96	100.00%	224,262.99	22,450.97
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,238,235.24	100.00%	1,125,555.83	112,679.41
147g MPSERS EMP HEALTHCARE REIMB	350,291.05	100.00%	318,414.56	31,876.49
147a(2) MPSERS NORMAL COST OFFSET	780,686.63	100.00%	672,681.60	108,005.03
147c(2) MPSERS ONE TIME DEPOSIT	517,656.87	100.00%	470,550.09	47,106.78
147e MPSERS REFORMS - DEFINED CONTRIBUT	178,715.96	100.00%	133,342.39	45,373.57
147c(1) MPSERS UAAL RATE STABILIZATION	2,277,377.27	100.00%	2,070,135.94	207,241.33
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	991.00	100.00%	0.00	991.00
31d SCHOOL LUNCH	62,228.08	100.00%	56,565.32	5,662.76
30d UNIVERSAL SCHOOL BREAKFAST	182,285.65	100.00%	182,285.65	0.00
30d UNIVERSAL SCHOOL LUNCH	692,431.92	100.00%	692,431.92	0.00
61a(1) VOCATIONAL EDUCATION	7,454.05	100.00%	6,775.73	678.32
	<u>\$37,804,754.41</u>		<u>\$34,376,449.46</u>	<u>\$3,428,304.95</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	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	11,904.16	100.00%	11,904.16	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	253,342.11	100.00%	253,342.11	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(26.40)	100.00%	(26.40)	0.00
31d	2024 SCHOOL LUNCH	10,099.85	100.00%	10,099.85	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	0.00	0.00%	0.00	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%	(17,849.42)	0.00
		\$352,678.02		\$352,678.02	\$0.00
SUBTOTALS		\$38,157,432.43		\$34,729,127.48	\$3,428,304.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,461.75)	25,249,438.91
51e	SPECIAL ED FOUNDATION (SEC 52)	893,928.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,165,589.94
		<u>\$28,308,957.17</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	05/20/2025	\$3,666,663.96	06/20/2025	\$3,675,509.62
07/21/2025	\$3,274,377.31	08/20/2025	\$3,428,304.95		

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District: 41010 ISD: 41
Grand Rapids Public Schools

State Aid Membership	13,551.12
General ED K-12	13,094.45
Supplemental 2024	13,159.11
Fall 2024	13,087.27
Special ED K-12 Sec 52	456.67
Supplemental 2024	525.53
Fall 2024	449.02
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	2,977,778,078	18.000	53,600,005
Comm PP TV	198,175,115	6.000	1,189,051
Assumed Local Revenue			54,789,056

Local Revenue Per GE	4,184.14
Local Revenue Per Membership	4,043.14

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: \$1,238.54)	16,783,604.16	100.00%	15,256,296.18	1,527,307.98
51c	SPEC ED HEADLEE OBLIGATION	7,979,438.87	100.00%	7,253,309.93	726,128.94
22b/51e	DISCRETIONARY PAYMENT	58,626,544.78	100.00%	53,291,529.21	5,335,015.57
29(6)	ENROLLMENT STABILIZATION PAYMENTS	516,867.68	100.00%	467,932.17	48,935.51
31a	AT RISK	16,818,283.27	100.00%	15,288,288.38	1,529,994.89
104h	BENCHMARK ASSESSMENTS	142,178.00	100.00%	129,239.80	12,938.20
41	BILINGUAL EDUCATION	2,739,884.00	100.00%	2,490,554.56	249,329.44
24	COURT PLACED CHILDREN	136,480.05	100.00%	124,060.37	12,419.68
61d	CTE PER PUPIL INCENTIVE	9,104.85	100.00%	8,276.31	828.54
22l	DISTRICT TRANSPORTATION COSTS	743,404.44	100.00%	675,754.64	67,649.80
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	241,639.00	100.00%	219,649.85	21,989.15
99h	FIRST ROBOTICS	18,338.12	100.00%	18,338.12	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	397,855.73	100.00%	361,763.23	36,092.50
31j	LOCAL PRODUCE IN SCHOOL MEALS	42,123.00	100.00%	35,592.00	6,531.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,544,896.00	100.00%	1,404,310.46	140,585.54
147a(1)	MPERS COST OFFSET	1,174,591.94	100.00%	1,067,704.07	106,887.87
147a(4)	MPERS COST OFFSET - REDUCED UAAL	5,895,171.52	100.00%	5,358,710.91	536,460.61
147g	MPERS EMP HEALTHCARE REIMB	1,529,501.73	100.00%	1,390,317.07	139,184.66
147a(2)	MPERS NORMAL COST OFFSET	3,478,577.42	100.00%	3,004,224.02	474,353.40
147c(2)	MPERS ONE TIME DEPOSIT	2,464,536.59	100.00%	2,240,263.76	224,272.83
147e	MPERS REFORMS - DEFINED CONTRIBUT	1,017,740.33	100.00%	767,452.39	250,287.94
147c(1)	MPERS UAAL RATE STABILIZATION	10,842,470.98	100.00%	9,855,806.12	986,664.86
21h	PARTNERSHIP MODEL DISTRICTS	650,419.00	100.00%	650,419.00	0.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,884.00	100.00%	0.00	1,884.00
26a	RENAISSANCE ZONE	1,628.75	100.00%	1,480.53	148.22
31d	SCHOOL LUNCH	576,191.56	100.00%	523,758.13	52,433.43
27k	STUDENT LOAN REPAYMENT PROGRAM	12,000.00	100.00%	0.00	12,000.00
		<u>\$134,385,355.77</u>		<u>\$121,885,031.21</u>	<u>\$12,500,324.56</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	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	4,256.21	100.00%	4,256.21	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(153.79)	100.00%	(153.79)	0.00
99cc	2023 NAF ACADEMIES	72,000.00	100.00%	72,000.00	0.00
22a	2024 PROP A OBLIGATION	146,699.44	100.00%	146,699.44	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	177,721.66	100.00%	177,721.66	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(60.55)	100.00%	(60.55)	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
31d	2024 SCHOOL LUNCH	27,863.84	100.00%	27,863.84	0.00
31f	2024 SCHOOL BREAKFAST	1,354.31	100.00%	1,354.31	0.00
99h	2024 FIRST ROBOTICS	1,510.00	100.00%	1,510.00	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%	(33,929.12)	0.00
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>\$327,183.85</u>		<u>\$327,183.85</u>	<u>\$0.00</u>
SUBTOTALS		\$134,712,539.62		\$122,212,215.06	\$12,500,324.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,423.86)	71,022,463.58
51e	SPECIAL ED FOUNDATION (SEC 52)	4,387,685.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>7,979,438.87</u>
		\$83,389,587.81

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	05/20/2025	\$13,301,506.06	06/20/2025	\$12,114,433.70
07/21/2025	\$11,565,178.79	08/20/2025	\$12,500,324.56		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 41020 ISD: 41

Godwin Heights Public Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,194.29

State Aid Membership	1,930.72
General ED K-12	1,822.67
Supplemental 2024	1,828.72
Fall 2024	1,822.00
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

	Amount	Mills	Revenue
Non-Pre TV	249,204,208	18.000	4,485,676
Comm PP TV	19,958,170	6.000	119,749
Assumed Local Revenue			4,605,425

Local Revenue Per GE	2,526.75
Local Revenue Per Membership	2,385.34

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: \$3,808.95)	7,354,015.94	100.00%	6,684,800.49	669,215.45
51c SPEC ED HEADLEE OBLIGATION	1,677,498.90	100.00%	1,524,846.50	152,652.40
22b/51e DISCRETIONARY PAYMENT	6,590,910.40	100.00%	5,991,137.55	599,772.85
29(6) ENROLLMENT STABILIZATION PAYMENTS	152,780.41	100.00%	138,315.60	14,464.81
31a AT RISK	2,882,032.72	100.00%	2,619,848.09	262,184.63
104h BENCHMARK ASSESSMENTS	16,369.00	100.00%	14,879.42	1,489.58
41 BILINGUAL EDUCATION	304,142.00	100.00%	276,465.08	27,676.92
61d CTE PER PUPIL INCENTIVE	3,044.62	100.00%	2,767.56	277.06
22l DISTRICT TRANSPORTATION COSTS	152,599.21	100.00%	138,712.68	13,886.53
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	29,443.00	100.00%	26,763.69	2,679.31
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	56,685.20	100.00%	51,542.86	5,142.34
31j LOCAL PRODUCE IN SCHOOL MEALS	11,063.00	100.00%	11,044.00	19.00
31aa MENTAL HEALTH GRANT - PER PUPIL	218,920.00	100.00%	198,998.28	19,921.72
147a(1) MPSERS COST OFFSET	186,781.95	100.00%	169,784.79	16,997.16
147a(4) MPSERS COST OFFSET - REDUCED UAAL	937,441.85	100.00%	852,134.64	85,307.21
147g MPSERS EMP HEALTHCARE REIMB	276,011.15	100.00%	250,894.14	25,117.01
147a(2) MPSERS NORMAL COST OFFSET	607,441.52	100.00%	514,107.25	93,334.27
147c(2) MPSERS ONE TIME DEPOSIT	391,907.13	100.00%	356,243.58	35,663.55
147e MPSERS REFORMS - DEFINED CONTRIBUT	119,739.82	100.00%	87,977.82	31,762.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,724,154.43	100.00%	1,567,256.38	156,898.05
31d SCHOOL LUNCH	58,720.83	100.00%	53,377.23	5,343.60
51a(5) SP. ED. RULE CHANGE COSTS	61,304.00	100.00%	55,725.34	5,578.66
	<u>\$23,817,162.24</u>		<u>\$21,591,778.13</u>	<u>\$2,225,384.11</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(143.25)	100.00%	(143.25)	0.00
22b	2020 DISCRETIONARY PAYMENT	(12.05)	100.00%	(12.05)	0.00
22a	2021 PROP A OBLIGATION	(162.92)	100.00%	(162.92)	0.00
22b	2021 DISCRETIONARY PAYMENT	8.15	100.00%	8.15	0.00
22a	2022 PROP A OBLIGATION	2,302.45	100.00%	2,302.45	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.48)	100.00%	(4.48)	0.00
22a	2023 PROP A OBLIGATION	2,432.64	100.00%	2,432.64	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(9.27)	100.00%	(9.27)	0.00
22a	2024 PROP A OBLIGATION	3,822.17	100.00%	3,822.17	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	224,574.55	100.00%	224,574.55	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	17.52	100.00%	17.52	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,767.00	100.00%	1,767.00	0.00
31d	2024 SCHOOL LUNCH	2,073.38	100.00%	2,073.38	0.00
31f	2024 SCHOOL BREAKFAST	7,057.96	100.00%	7,057.96	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%	(21,687.56)	0.00
		\$214,114.15		\$214,114.15	\$0.00
SUBTOTALS		\$24,031,276.39		\$21,805,892.28	\$2,225,384.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,081.25)	12,906,781.94
51e	SPECIAL ED FOUNDATION (SEC 52)	1,038,144.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,677,498.90
		<u>\$15,622,425.24</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	05/20/2025	\$2,326,164.98	06/20/2025	\$2,120,608.01
07/21/2025	\$2,097,908.54	08/20/2025	\$2,225,384.11		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 41025 ISD: 41
Northview Public Schools

State Aid Membership	3,150.90
General ED K-12 (23a: 6.33)	3,082.76
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	265,854,737	18.000	4,785,385
Comm PP TV	15,196,100	6.000	91,177
Assumed Local Revenue			4,876,562

Local Revenue Per GE	1,581.88
Local Revenue Per Membership	1,547.67

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: \$3,448.94)	10,867,265.05	100.00%	9,878,343.93	988,921.12
51c	SPEC ED HEADLEE OBLIGATION	1,366,876.08	100.00%	1,242,490.36	124,385.72
22b/51e	DISCRETIONARY PAYMENT	14,530,025.76	100.00%	13,207,793.42	1,322,232.34
31a	AT RISK	1,949,066.13	100.00%	1,771,755.45	177,310.68
104h	BENCHMARK ASSESSMENTS	26,913.00	100.00%	24,463.92	2,449.08
41	BILINGUAL EDUCATION	14,784.00	100.00%	13,438.66	1,345.34
61d	CTE PER PUPIL INCENTIVE	5,219.34	100.00%	4,744.38	474.96
22l	DISTRICT TRANSPORTATION COSTS	262,053.68	100.00%	238,206.80	23,846.88
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	37,855.00	100.00%	34,410.20	3,444.80
99h	FIRST ROBOTICS	1,662.07	100.00%	1,662.07	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	92,509.23	100.00%	84,117.01	8,392.22
35j	LITERACY PD, CURRICULUM, SUPPORTS,	189,604.50	100.00%	172,350.49	17,254.01
31aa	MENTAL HEALTH GRANT - PER PUPIL	356,761.00	100.00%	324,295.75	32,465.25
147a(1)	MPERS COST OFFSET	252,995.18	100.00%	229,972.62	23,022.56
147a(4)	MPERS COST OFFSET - REDUCED UAAL	1,269,760.08	100.00%	1,154,211.91	115,548.17
147g	MPERS EMP HEALTHCARE REIMB	395,746.95	100.00%	359,733.98	36,012.97
147a(2)	MPERS NORMAL COST OFFSET	869,855.11	100.00%	749,180.17	120,674.94
147c(2)	MPERS ONE TIME DEPOSIT	530,836.15	100.00%	482,530.06	48,306.09
147e	MPERS REFORMS - DEFINED CONTRIBUT	166,488.07	100.00%	125,656.96	40,831.11
147c(1)	MPERS UAAL RATE STABILIZATION	2,335,358.14	100.00%	2,122,840.55	212,517.59
163	NON-CERT TEACHER/COUNSELOR DEDUC	(50,852.32)	100.00%	(46,224.76)	(4,627.56)
31d	SCHOOL LUNCH	83,143.79	100.00%	75,577.71	7,566.08
30d	UNIVERSAL SCHOOL BREAKFAST	181,176.80	100.00%	181,176.80	0.00
30d	UNIVERSAL SCHOOL LUNCH	648,183.59	100.00%	648,183.59	0.00
		<u>\$36,383,286.38</u>		<u>\$33,080,912.03</u>	<u>\$3,302,374.35</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: 08/20/2025

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
31d	2024 SCHOOL LUNCH	22,512.49	100.00%	22,512.49	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
23h	2024 MATHEMATICS TEACHING AND LEARNIN	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,624.57)	100.00%	(2,624.57)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	39,250.00	100.00%	39,250.00	0.00
		<u>\$378,759.73</u>		<u>\$378,759.73</u>	<u>\$0.00</u>
SUBTOTALS		\$36,762,046.11		\$33,459,671.76	\$3,302,374.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,026.12)	24,742,601.69
51e	SPECIAL ED FOUNDATION (SEC 52)	654,689.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,366,876.08</u>
		\$26,764,166.89

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	05/20/2025	\$3,549,120.06	06/20/2025	\$3,184,228.95
07/21/2025	\$3,258,917.54	08/20/2025	\$3,302,374.35		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 41026 ISD: 41
Wyoming Public Schools

State Aid Membership	3,789.80
General ED K-12 (23a: 6.58)	3,614.91
Supplemental 2024	3,612.45
Fall 2024	3,607.87
Special ED K-12 Sec 52	174.89
Supplemental 2024	163.34
Fall 2024	176.17
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	495,651,528	18.000	8,921,728
Comm PP TV	40,695,584	6.000	244,174
Assumed Local Revenue			9,165,902

Local Revenue Per GE	2,535.58
Local Revenue Per Membership	2,418.57

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: \$2,753.90)	10,436,730.22	100.00%	9,485,438.31	951,291.91
51c	SPEC ED HEADLEE OBLIGATION	2,069,673.35	100.00%	1,881,333.08	188,340.27
22b/51e	DISCRETIONARY PAYMENT	16,809,774.68	100.00%	15,278,757.44	1,531,017.24
29(6)	ENROLLMENT STABILIZATION PAYMENTS	76,874.05	100.00%	70,752.27	6,121.78
31a	AT RISK	5,356,200.67	100.00%	4,868,935.74	487,264.93
104h	BENCHMARK ASSESSMENTS	35,817.00	100.00%	32,557.65	3,259.35
41	BILINGUAL EDUCATION	579,222.00	100.00%	526,512.80	52,709.20
61d	CTE PER PUPIL INCENTIVE	6,350.20	100.00%	5,772.33	577.87
22l	DISTRICT TRANSPORTATION COSTS	352,268.31	100.00%	320,211.89	32,056.42
99h	FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	111,267.09	100.00%	101,164.40	10,102.69
31j	LOCAL PRODUCE IN SCHOOL MEALS	19,667.00	100.00%	15,470.00	4,197.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	430,068.00	100.00%	390,931.81	39,136.19
147a(1)	MPERS COST OFFSET	305,345.47	100.00%	277,559.03	27,786.44
147a(4)	MPERS COST OFFSET - REDUCED UAAL	1,532,501.49	100.00%	1,393,043.85	139,457.64
147g	MPERS EMP HEALTHCARE REIMB	444,872.25	100.00%	404,388.88	40,483.37
147a(2)	MPERS NORMAL COST OFFSET	975,970.79	100.00%	795,416.80	180,553.99
147c(2)	MPERS ONE TIME DEPOSIT	640,677.88	100.00%	582,376.19	58,301.69
147e	MPERS REFORMS - DEFINED CONTRIBUT	228,550.81	100.00%	164,834.12	63,716.69
147c(1)	MPERS UAAL RATE STABILIZATION	2,818,595.33	100.00%	2,562,103.15	256,492.18
31d	SCHOOL LUNCH	92,936.70	100.00%	84,479.46	8,457.24
27k	STUDENT LOAN REPAYMENT PROGRAM	14,400.00	100.00%	0.00	14,400.00
		\$43,343,580.52		\$39,247,856.43	\$4,095,724.09

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: 08/20/2025

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	(2,524.28)	100.00%	(2,524.28)	0.00
22b	2022 DISCRETIONARY PAYMENT	6.26	100.00%	6.26	0.00
22a	2023 PROP A OBLIGATION	(6,279.15)	100.00%	(6,279.15)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(8.94)	100.00%	(8.94)	0.00
22a	2024 PROP A OBLIGATION	914.32	100.00%	914.32	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(13,163.49)	100.00%	(13,163.49)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.70)	100.00%	(2.70)	0.00
31d	2024 SCHOOL LUNCH	(3,779.23)	100.00%	(3,779.23)	0.00
31f	2024 SCHOOL BREAKFAST	15,942.04	100.00%	15,942.04	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%	(4,382.82)	0.00
		(\$24,694.67)		(\$24,694.67)	\$0.00
SUBTOTALS		\$43,318,885.85		\$39,223,161.76	\$4,095,724.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,072.42)	25,566,161.78
51e	SPECIAL ED FOUNDATION (SEC 52)	1,680,343.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,069,673.35
		<u>\$29,316,178.25</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	05/20/2025	\$4,153,554.69	06/20/2025	\$3,821,225.10
07/21/2025	\$3,837,592.42	08/20/2025	\$4,095,724.09		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 41040 ISD: 41

Byron Center Public Schools

State Aid Membership	4,555.17
General ED K-12	4,456.74
Supplemental 2024	4,395.66
Fall 2024	4,463.53
Special ED K-12 Sec 52	98.43
Supplemental 2024	99.18
Fall 2024	98.35
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,821.20

	Amount	Mills	Revenue
Non-Pre TV	506,189,269	18.000	9,111,407
Comm PP TV	48,432,874	6.000	290,597
Assumed Local Revenue			9,402,004

Local Revenue Per GE	2,109.61
Local Revenue Per Membership	2,064.03

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: \$3,757.17)	17,114,548.07	100.00%	15,557,124.20	1,557,423.87
51c SPEC ED HEADLEE OBLIGATION	1,515,756.25	100.00%	1,377,822.43	137,933.82
22b/51e DISCRETIONARY PAYMENT	17,249,542.02	100.00%	15,679,833.70	1,569,708.32
31a AT RISK	1,259,802.46	100.00%	1,145,195.56	114,606.90
104h BENCHMARK ASSESSMENTS	38,065.00	100.00%	34,601.09	3,463.91
41 BILINGUAL EDUCATION	28,728.00	100.00%	26,113.75	2,614.25
61d CTE PER PUPIL INCENTIVE	9,829.76	100.00%	8,935.25	894.51
22l DISTRICT TRANSPORTATION COSTS	492,298.71	100.00%	447,499.53	44,799.18
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	61,829.00	100.00%	56,202.56	5,626.44
152a HEADLEE OBLIGATION FOR DATA COLLEC	133,738.06	100.00%	121,605.67	12,132.39
20f HOLD HARMLESS GUARANTEE	77,893.41	100.00%	70,805.11	7,088.30
35j LITERACY PD, CURRICULUM, SUPPORTS,	324,925.00	100.00%	295,356.83	29,568.17
31aa MENTAL HEALTH GRANT - PER PUPIL	516,869.00	100.00%	469,833.92	47,035.08
147a(1) MPSERS COST OFFSET	329,175.99	100.00%	299,220.97	29,955.02
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,652,104.75	100.00%	1,501,763.22	150,341.53
147g MPSERS EMP HEALTHCARE REIMB	449,045.20	100.00%	408,182.09	40,863.11
147a(2) MPSERS NORMAL COST OFFSET	1,012,347.33	100.00%	832,639.44	179,707.89
147c(2) MPSERS ONE TIME DEPOSIT	690,679.24	100.00%	627,827.43	62,851.81
147e MPSERS REFORMS - DEFINED CONTRIBUT	238,580.38	100.00%	171,570.16	67,010.22
147c(1) MPSERS UAAL RATE STABILIZATION	3,038,571.09	100.00%	2,762,061.12	276,509.97
31d SCHOOL LUNCH	79,937.25	100.00%	72,662.96	7,274.29
30d UNIVERSAL SCHOOL BREAKFAST	193,114.61	100.00%	193,114.61	0.00
30d UNIVERSAL SCHOOL LUNCH	1,304,184.24	100.00%	1,304,184.24	0.00
61a(1) VOCATIONAL EDUCATION	4,378.94	100.00%	3,980.46	398.48
	<u>\$47,815,943.76</u>		<u>\$43,468,136.30</u>	<u>\$4,347,807.46</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: 08/20/2025

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	(309.92)	100.00%	(309.92)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	6.76	100.00%	6.76	0.00
22a	2024 PROP A OBLIGATION	5,171.28	100.00%	5,171.28	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	198,809.25	100.00%	198,809.25	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(23.94)	100.00%	(23.94)	0.00
31d	2024 SCHOOL LUNCH	18,878.22	100.00%	18,878.22	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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%	(15,158.16)	0.00
		\$479,913.05		\$479,913.05	\$0.00
SUBTOTALS		\$48,295,856.81		\$43,948,049.35	\$4,347,807.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,498.39)	33,418,374.65
51e	SPECIAL ED FOUNDATION (SEC 52)	945,715.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,515,756.25
		<u>\$35,879,846.34</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	05/20/2025	\$4,709,519.24	06/20/2025	\$4,476,028.12
07/21/2025	\$4,127,800.92	08/20/2025	\$4,347,807.46		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 41050 ISD: 41
Caledonia Community Schools

State Aid Membership	4,990.89
General ED K-12	4,846.55
Supplemental 2024	4,838.82
Fall 2024	4,847.41
Special ED K-12 Sec 52	144.34
Supplemental 2024	147.89
Fall 2024	143.94
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	6,349.19

	Amount	Mills	Revenue
Non-Pre TV	860,936,430	18.000	15,496,856
Comm PP TV	83,795,117	6.000	502,771
Assumed Local Revenue			15,999,627

Local Revenue Per GE	3,301.24
Local Revenue Per Membership	3,205.77

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: \$3,143.42)	15,688,463.44	100.00%	14,260,813.27	1,427,650.17
51c SPEC ED HEADLEE OBLIGATION	3,326,904.79	100.00%	3,024,156.45	302,748.34
22b/51e DISCRETIONARY PAYMENT	16,264,382.96	100.00%	14,784,324.11	1,480,058.85
31a AT RISK	1,194,926.58	100.00%	1,086,221.58	108,705.00
104h BENCHMARK ASSESSMENTS	44,851.00	100.00%	40,769.56	4,081.44
41 BILINGUAL EDUCATION	44,979.00	100.00%	40,885.91	4,093.09
61d CTE PER PUPIL INCENTIVE	20,877.36	100.00%	18,977.52	1,899.84
22l DISTRICT TRANSPORTATION COSTS	584,395.67	100.00%	531,215.66	53,180.01
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	71,924.00	100.00%	65,378.92	6,545.08
99h FIRST ROBOTICS	17,396.28	100.00%	17,396.28	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	146,530.63	100.00%	133,237.73	13,292.90
20f HOLD HARMLESS GUARANTEE	20,512.56	100.00%	18,645.92	1,866.64
31aa MENTAL HEALTH GRANT - PER PUPIL	567,117.00	100.00%	515,509.35	51,607.65
147a(1) MPSERS COST OFFSET	363,004.72	100.00%	329,971.29	33,033.43
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,821,888.13	100.00%	1,656,096.31	165,791.82
147g MPSERS EMP HEALTHCARE REIMB	534,169.51	100.00%	485,560.08	48,609.43
147a(2) MPSERS NORMAL COST OFFSET	1,177,807.47	100.00%	957,165.32	220,642.15
147c(2) MPSERS ONE TIME DEPOSIT	761,658.92	100.00%	692,347.96	69,310.96
147e MPSERS REFORMS - DEFINED CONTRIBUT	213,935.49	100.00%	153,407.30	60,528.19
147c(1) MPSERS UAAL RATE STABILIZATION	3,350,838.75	100.00%	3,045,912.42	304,926.33
26a RENAISSANCE ZONE	744,055.76	100.00%	676,346.69	67,709.07
31d SCHOOL LUNCH	129,734.05	100.00%	117,928.25	11,805.80
27k STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	0.00	4,800.00
30d UNIVERSAL SCHOOL BREAKFAST	241,920.64	100.00%	241,920.64	0.00
30d UNIVERSAL SCHOOL LUNCH	1,349,379.27	100.00%	1,349,379.27	0.00
61a(1) VOCATIONAL EDUCATION	15,089.34	100.00%	13,716.21	1,373.13
	<u>\$48,701,543.32</u>		<u>\$44,257,284.00</u>	<u>\$4,444,259.32</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: 08/20/2025

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	7,323.03	100.00%	7,323.03	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(8.77)	100.00%	(8.77)	0.00
22a	2024 PROP A OBLIGATION	31,079.00	100.00%	31,079.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	718,717.97	100.00%	718,717.97	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.69	100.00%	2.69	0.00
6(4)(II)	2024 SHARED TIME CAP ADJUSTMENT	(316,500.20)	100.00%	(316,500.20)	0.00
31d	2024 SCHOOL LUNCH	52,160.53	100.00%	52,160.53	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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%	(17,565.65)	0.00
		\$783,147.86		\$783,147.86	\$0.00
SUBTOTALS		\$49,484,691.18		\$45,040,431.86	\$4,444,259.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,306.76)	30,566,027.68
51e	SPECIAL ED FOUNDATION (SEC 52)	1,386,818.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,326,904.79
		<u>\$35,279,751.19</u>

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	05/20/2025	\$4,644,596.03	06/20/2025	\$4,761,323.99
07/21/2025	\$4,153,798.37	08/20/2025	\$4,444,259.32		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 41070 ISD: 41

Cedar Springs Public Schools

State Aid Membership	2,996.29
General ED K-12	2,899.55
Supplemental 2024	2,979.74
Fall 2024	2,890.64
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	190,459,210	18.000	3,428,266
Comm PP TV	11,965,900	6.000	71,795
Assumed Local Revenue			3,500,061

Local Revenue Per GE	1,207.10
Local Revenue Per Membership	1,168.13

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: \$3,254.32)	9,750,886.47	100.00%	8,863,555.80	887,330.67
51c SPEC ED HEADLEE OBLIGATION	1,714,332.01	100.00%	1,558,327.80	156,004.21
22b/51e DISCRETIONARY PAYMENT	15,537,421.05	100.00%	14,123,515.73	1,413,905.32
29(6) ENROLLMENT STABILIZATION PAYMENTS	404,382.29	100.00%	366,096.56	38,285.73
31a AT RISK	1,643,150.68	100.00%	1,493,669.77	149,480.91
104h BENCHMARK ASSESSMENTS	28,708.00	100.00%	26,095.57	2,612.43
61d CTE PER PUPIL INCENTIVE	12,062.48	100.00%	10,964.79	1,097.69
22l DISTRICT TRANSPORTATION COSTS	457,487.72	100.00%	415,856.34	41,631.38
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	49,211.00	100.00%	44,732.80	4,478.20
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	87,969.93	100.00%	79,989.52	7,980.41
31aa MENTAL HEALTH GRANT - PER PUPIL	340,519.00	100.00%	309,531.77	30,987.23
147a(1) MPSERS COST OFFSET	230,488.70	100.00%	209,514.23	20,974.47
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,156,802.09	100.00%	1,051,533.10	105,268.99
147g MPSERS EMP HEALTHCARE REIMB	309,293.58	100.00%	281,147.86	28,145.72
147a(2) MPSERS NORMAL COST OFFSET	663,298.20	100.00%	547,497.39	115,800.81
147c(2) MPSERS ONE TIME DEPOSIT	483,612.91	100.00%	439,604.14	44,008.77
147e MPSERS REFORMS - DEFINED CONTRIBUT	173,358.61	100.00%	126,885.74	46,472.87
147c(1) MPSERS UAAL RATE STABILIZATION	2,127,604.44	100.00%	1,933,992.44	193,612.00
31d SCHOOL LUNCH	68,010.01	100.00%	61,821.10	6,188.91
30d UNIVERSAL SCHOOL BREAKFAST	141,472.58	100.00%	141,472.58	0.00
30d UNIVERSAL SCHOOL LUNCH	368,201.81	100.00%	368,201.81	0.00
61a(1) VOCATIONAL EDUCATION	10,760.97	100.00%	9,781.72	979.25
	<u>\$35,763,189.69</u>		<u>\$32,467,943.72</u>	<u>\$3,295,245.97</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	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	1,248.77	100.00%	1,248.77	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(36.90)	100.00%	(36.90)	0.00
22a	2024 PROP A OBLIGATION	25,777.04	100.00%	25,777.04	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	229,612.75	100.00%	229,612.75	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1,258.45	100.00%	1,258.45	0.00
31d	2024 SCHOOL LUNCH	13,641.53	100.00%	13,641.53	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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%	(647.77)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	8,000.00	100.00%	8,000.00	0.00
		<u>\$375,779.55</u>		<u>\$375,779.55</u>	<u>\$0.00</u>
SUBTOTALS		\$36,138,969.24		\$32,843,723.27	\$3,295,245.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,400.90)	24,358,829.60
51e	SPECIAL ED FOUNDATION (SEC 52)	929,477.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,714,332.01</u>
		\$27,002,639.53

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	05/20/2025	\$3,510,131.90	06/20/2025	\$3,143,662.28
07/21/2025	\$3,227,378.12	08/20/2025	\$3,295,245.97		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 41080 ISD: 41

Comstock Park Public Schools

State Aid Membership	1,772.08
General ED K-12	1,707.86
Supplemental 2024	1,683.86
Fall 2024	1,710.53
Special ED K-12 Sec 52	64.22
Supplemental 2024	69.62
Fall 2024	63.62
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,214.28

	Amount	Mills	Revenue
Non-Pre TV	186,488,783	18.000	3,356,798
Comm PP TV	11,712,500	6.000	70,275
Assumed Local Revenue			3,427,073

Local Revenue Per GE	2,006.65
Local Revenue Per Membership	1,933.93

Special Ed. Costs	3,354,220.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,280.35)	5,813,042.63	100.00%	5,284,055.75	528,986.88
51c SPEC ED HEADLEE OBLIGATION	959,769.80	100.00%	872,430.75	87,339.05
22b/51e DISCRETIONARY PAYMENT	7,786,024.74	100.00%	7,077,496.49	708,528.25
31a AT RISK	1,449,699.48	100.00%	1,317,817.24	131,882.24
104h BENCHMARK ASSESSMENTS	17,176.00	100.00%	15,612.98	1,563.02
41 BILINGUAL EDUCATION	91,985.00	100.00%	83,614.37	8,370.63
61d CTE PER PUPIL INCENTIVE	4,407.44	100.00%	4,006.36	401.08
22l DISTRICT TRANSPORTATION COSTS	251,713.14	100.00%	228,807.24	22,905.90
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	29,232.00	100.00%	26,571.89	2,660.11
152a HEADLEE OBLIGATION FOR DATA COLLEC	52,027.59	100.00%	47,307.78	4,719.81
35j LITERACY PD, CURRICULUM, SUPPORTS,	131,743.50	100.00%	119,754.84	11,988.66
31j LOCAL PRODUCE IN SCHOOL MEALS	15,794.00	100.00%	14,093.00	1,701.00
31aa MENTAL HEALTH GRANT - PER PUPIL	201,313.00	100.00%	182,993.52	18,319.48
147a(1) MPSERS COST OFFSET	136,529.83	100.00%	124,105.62	12,424.21
147a(4) MPSERS COST OFFSET - REDUCED UAAL	685,230.95	100.00%	622,874.93	62,356.02
147g MPSERS EMP HEALTHCARE REIMB	201,047.09	100.00%	182,751.80	18,295.29
147a(2) MPSERS NORMAL COST OFFSET	466,761.28	100.00%	402,861.04	63,900.24
147c(2) MPSERS ONE TIME DEPOSIT	286,467.79	100.00%	260,399.22	26,068.57
147e MPSERS REFORMS - DEFINED CONTRIBUT	104,363.30	100.00%	79,149.75	25,213.55
147c(1) MPSERS UAAL RATE STABILIZATION	1,260,285.07	100.00%	1,145,599.13	114,685.94
26a RENAISSANCE ZONE	5,649.36	100.00%	5,135.27	514.09
31d SCHOOL LUNCH	36,939.57	100.00%	33,578.07	3,361.50
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	55,703.20	100.00%	55,703.20	0.00
30d UNIVERSAL SCHOOL LUNCH	106,529.20	100.00%	106,529.20	0.00
	\$20,151,834.96		\$18,293,249.44	\$1,858,585.52

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: 08/20/2025

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
31d	2024 SCHOOL LUNCH	12,688.73	100.00%	12,688.73	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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%	(11,282.70)	0.00
		<u>(\$33,153.52)</u>		<u>(\$33,153.52)</u>	<u>\$0.00</u>
SUBTOTALS		\$20,118,681.44		\$18,260,095.92	\$1,858,585.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,601.35)	12,982,041.61
51e	SPECIAL ED FOUNDATION (SEC 52)	617,025.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	959,769.80
		<u>\$14,558,837.17</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	05/20/2025	\$1,952,671.61	06/20/2025	\$1,828,991.35
07/21/2025	\$1,762,861.24	08/20/2025	\$1,858,585.52		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 41090 ISD: 41

East Grand Rapids Public Schools

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

State Aid Membership	2,981.45
General ED K-12	2,944.20
Supplemental 2024	2,900.46
Fall 2024	2,949.06
Special ED K-12 Sec 52	37.25
Supplemental 2024	39.52
Fall 2024	37.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	99,705,108	18.000	1,794,692
Comm PP TV	5,160,600	6.000	30,964
Assumed Local Revenue			1,825,656

Local Revenue Per GE	620.09
Local Revenue Per Membership	612.34

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: \$5,187.92)	15,467,524.08	100.00%	14,059,979.39	1,407,544.69
51c SPEC ED HEADLEE OBLIGATION	998,574.98	100.00%	907,704.66	90,870.32
22b/51e DISCRETIONARY PAYMENT	11,352,578.54	100.00%	10,319,493.89	1,033,084.65
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	296,618.14	100.00%	269,634.15	26,983.99
104h BENCHMARK ASSESSMENTS	29,814.00	100.00%	27,100.93	2,713.07
41 BILINGUAL EDUCATION	3,335.00	100.00%	3,031.52	303.48
61d CTE PER PUPIL INCENTIVE	1,739.78	100.00%	1,581.46	158.32
22l DISTRICT TRANSPORTATION COSTS	8,061.69	100.00%	7,328.08	733.61
99h FIRST ROBOTICS	14,403.46	100.00%	14,403.46	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	87,534.24	100.00%	79,593.35	7,940.89
20f HOLD HARMLESS GUARANTEE	27,966.00	100.00%	25,421.09	2,544.91
35j LITERACY PD, CURRICULUM, SUPPORTS,	214,646.50	100.00%	195,113.67	19,532.83
31aa MENTAL HEALTH GRANT - PER PUPIL	337,774.00	100.00%	307,036.57	30,737.43
147a(1) MPSERS COST OFFSET	205,158.44	100.00%	186,489.02	18,669.42
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,029,671.81	100.00%	935,971.68	93,700.13
147g MPSERS EMP HEALTHCARE REIMB	292,446.93	100.00%	265,834.26	26,612.67
147a(2) MPSERS NORMAL COST OFFSET	606,131.67	100.00%	511,931.93	94,199.74
147c(2) MPSERS ONE TIME DEPOSIT	430,464.80	100.00%	391,292.50	39,172.30
147e MPSERS REFORMS - DEFINED CONTRIBUT	128,671.40	100.00%	96,645.42	32,025.98
147c(1) MPSERS UAAL RATE STABILIZATION	1,893,784.89	100.00%	1,721,450.47	172,334.42
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d UNIVERSAL SCHOOL BREAKFAST	71,203.38	100.00%	71,203.38	0.00
30d UNIVERSAL SCHOOL LUNCH	603,501.03	100.00%	603,501.03	0.00
	<u>\$34,101,604.76</u>		<u>\$31,001,741.91</u>	<u>\$3,099,862.85</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: 08/20/2025

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
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	1,476.00	100.00%	1,476.00	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%	(1,038.00)	0.00
		\$118,108.30		\$118,108.30	\$0.00
SUBTOTALS		\$34,219,713.06		\$31,119,850.21	\$3,099,862.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,987.91)	26,462,204.62
51e	SPECIAL ED FOUNDATION (SEC 52)	357,898.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	998,574.98
		<u>\$27,818,677.60</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	05/20/2025	\$3,284,769.83	06/20/2025	\$3,045,000.45
07/21/2025	\$3,062,053.27	08/20/2025	\$3,099,862.85		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

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	1,270,338,245	18.000	22,866,088
Comm PP TV	101,272,000	6.000	607,632
Assumed Local Revenue			23,473,720

Local Revenue Per GE	2,708.57	Special Ed. Costs	12,076,932.00
Local Revenue Per Membership	2,652.51	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,774.18)	33,400,058.81	100.00%	30,360,653.46	3,039,405.35
51c SPEC ED HEADLEE OBLIGATION	3,455,669.17	100.00%	3,141,203.28	314,465.89
22b/51e DISCRETIONARY PAYMENT	28,153,403.67	100.00%	25,591,443.94	2,561,959.73
29(6) ENROLLMENT STABILIZATION PAYMENTS	878,864.73	100.00%	795,656.40	83,208.33
31a AT RISK	1,637,497.76	100.00%	1,488,531.11	148,966.65
104h BENCHMARK ASSESSMENTS	85,221.00	100.00%	77,465.89	7,755.11
41 BILINGUAL EDUCATION	119,732.00	100.00%	108,836.39	10,895.61
61d CTE PER PUPIL INCENTIVE	7,800.01	100.00%	7,090.21	709.80
22l DISTRICT TRANSPORTATION COSTS	1,130,947.01	100.00%	1,028,030.83	102,916.18
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	130,178.00	100.00%	118,331.80	11,846.20
99h FIRST ROBOTICS	12,465.49	100.00%	12,465.49	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	259,821.48	100.00%	236,251.11	23,570.37
20f HOLD HARMLESS GUARANTEE	62,301.32	100.00%	56,631.90	5,669.42
35j LITERACY PD, CURRICULUM, SUPPORTS,	629,474.50	100.00%	572,192.32	57,282.18
31j LOCAL PRODUCE IN SCHOOL MEALS	30,629.00	100.00%	26,423.00	4,206.00
31aa MENTAL HEALTH GRANT - PER PUPIL	1,002,509.00	100.00%	911,280.68	91,228.32
147a(1) MPSERS COST OFFSET	722,982.60	100.00%	657,191.18	65,791.42
147a(4) MPSERS COST OFFSET - REDUCED UAAL	3,628,584.79	100.00%	3,298,383.57	330,201.22
147g MPSERS EMP HEALTHCARE REIMB	1,163,913.83	100.00%	1,057,997.67	105,916.16
147a(2) MPSERS NORMAL COST OFFSET	2,554,985.09	100.00%	2,196,499.13	358,485.96
147c(2) MPSERS ONE TIME DEPOSIT	1,516,966.88	100.00%	1,378,922.89	138,043.99
147e MPSERS REFORMS - DEFINED CONTRIBUT	407,511.28	100.00%	303,194.53	104,316.75
147c(1) MPSERS UAAL RATE STABILIZATION	6,673,737.16	100.00%	6,066,427.08	607,310.08
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	1,883.00	100.00%	1,486.00	397.00
31d SCHOOL LUNCH	170,765.58	100.00%	155,225.91	15,539.67
27k STUDENT LOAN REPAYMENT PROGRAM	14,400.00	100.00%	0.00	14,400.00
30d UNIVERSAL SCHOOL BREAKFAST	385,364.60	100.00%	385,364.60	0.00
30d UNIVERSAL SCHOOL LUNCH	2,435,708.32	100.00%	2,435,708.32	0.00
	<u>\$90,673,376.08</u>		<u>\$82,468,888.69</u>	<u>\$8,204,487.39</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	13,885.81	100.00%	13,885.81	0.00
22b	2022 DISCRETIONARY PAYMENT	(15.28)	100.00%	(15.28)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	22,000.00	100.00%	0.00	22,000.00
22a	2023 PROP A OBLIGATION	35,421.23	100.00%	35,421.23	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	34.75	100.00%	34.75	0.00
22a	2024 PROP A OBLIGATION	127,073.38	100.00%	127,073.38	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	388,147.63	100.00%	388,147.63	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	16.45	100.00%	16.45	0.00
31d	2024 SCHOOL LUNCH	91,904.55	100.00%	91,904.55	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	1,510.00	100.00%	1,510.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	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%	(39,394.63)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
		\$1,172,350.21		\$1,150,350.21	\$22,000.00
SUBTOTALS		\$91,845,726.29		\$83,619,238.90	\$8,226,487.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,899.43)	59,793,565.12
51e	SPECIAL ED FOUNDATION (SEC 52)	1,759,897.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,455,669.17
		<u>\$65,009,131.65</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	05/20/2025	\$9,363,945.05	06/20/2025	\$8,214,822.45
07/21/2025	\$7,827,747.45	08/20/2025	\$8,226,487.39		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 41120 ISD: 41
 Godfrey-Lee Public Schools

State Aid Membership	1,646.07
General ED K-12	1,602.59
Supplemental 2024	1,647.30
Fall 2024	1,597.62
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	62,624,308	18.000	1,127,238
Comm PP TV	2,658,834	6.000	15,953
Assumed Local Revenue			1,143,191

Local Revenue Per GE	713.34
Local Revenue Per Membership	694.50

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: \$4,671.04)	7,688,858.81	100.00%	6,989,172.66	699,686.15
51c SPEC ED HEADLEE OBLIGATION	949,381.79	100.00%	862,988.05	86,393.74
22b/51e DISCRETIONARY PAYMENT	6,983,390.20	100.00%	6,347,901.69	635,488.51
29(6) ENROLLMENT STABILIZATION PAYMENTS	245,176.36	100.00%	221,963.78	23,212.58
31a AT RISK	2,556,693.12	100.00%	2,324,105.32	232,587.80
104h BENCHMARK ASSESSMENTS	14,735.00	100.00%	13,394.12	1,340.88
41 BILINGUAL EDUCATION	429,487.00	100.00%	390,403.68	39,083.32
61d CTE PER PUPIL INCENTIVE	2,290.71	100.00%	2,082.26	208.45
22l DISTRICT TRANSPORTATION COSTS	58,313.79	100.00%	53,007.24	5,306.55
99h FIRST ROBOTICS	2,964.02	100.00%	2,964.02	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	48,327.99	100.00%	43,943.80	4,384.19
35j LITERACY PD, CURRICULUM, SUPPORTS,	105,612.50	100.00%	96,001.76	9,610.74
31j LOCAL PRODUCE IN SCHOOL MEALS	6,325.00	100.00%	3,849.00	2,476.00
31aa MENTAL HEALTH GRANT - PER PUPIL	186,595.00	100.00%	169,614.86	16,980.14
147a(1) MPSERS COST OFFSET	142,569.49	100.00%	129,595.67	12,973.82
147a(4) MPSERS COST OFFSET - REDUCED UAAL	715,543.46	100.00%	650,429.01	65,114.45
147g MPSERS EMP HEALTHCARE REIMB	200,993.01	100.00%	182,702.65	18,290.36
147a(2) MPSERS NORMAL COST OFFSET	435,042.29	100.00%	359,126.64	75,915.65
147c(2) MPSERS ONE TIME DEPOSIT	299,140.24	100.00%	271,918.48	27,221.76
147e MPSERS REFORMS - DEFINED CONTRIBUT	127,802.26	100.00%	91,496.36	36,305.90
147c(1) MPSERS UAAL RATE STABILIZATION	1,316,036.21	100.00%	1,196,276.91	119,759.30
33 MUSIC EDUCATION PROGRAM	157,506.00	100.00%	157,506.00	0.00
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	198.00	100.00%	198.00	0.00
31d SCHOOL LUNCH	57,834.04	100.00%	52,571.14	5,262.90
	\$22,730,816.29		\$20,613,213.10	\$2,117,603.19

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	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	(1,950.99)	100.00%	(1,950.99)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.86	100.00%	1.86	0.00
22a	2024 PROP A OBLIGATION	(1,452.99)	100.00%	(1,452.99)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	85,111.55	100.00%	85,111.55	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.57	100.00%	1.57	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	29.00	100.00%	29.00	0.00
31d	2024 SCHOOL LUNCH	(1,636.65)	100.00%	(1,636.65)	0.00
31f	2024 SCHOOL BREAKFAST	5,836.52	100.00%	5,836.52	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	61,000.00	100.00%	61,000.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(133,775.42)	100.00%	(133,775.42)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	60,343.00	100.00%	60,343.00	0.00
		<u>\$69,673.10</u>		<u>\$69,673.10</u>	<u>\$0.00</u>
SUBTOTALS		\$22,800,489.39		\$20,682,886.20	\$2,117,603.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,894.66)	14,254,493.17
51e	SPECIAL ED FOUNDATION (SEC 52)	417,755.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	949,381.79
		<u>\$15,621,630.80</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	05/20/2025	\$2,148,919.25	06/20/2025	\$2,270,966.67
07/21/2025	\$2,000,545.08	08/20/2025	\$2,117,603.19		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 41130 ISD: 41
Grandville Public Schools

State Aid Membership	5,528.00
General ED K-12	5,400.95
Supplemental 2024	5,310.86
Fall 2024	5,410.96
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	922,778,176	18.000	16,610,007
Comm PP TV	62,515,304	6.000	375,092
Assumed Local Revenue			16,985,099

Local Revenue Per GE	3,144.84
Local Revenue Per Membership	3,072.56

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: \$1,635.14)	9,039,053.92	100.00%	8,217,856.75	821,197.17
51c SPEC ED HEADLEE OBLIGATION	2,267,442.82	100.00%	2,061,105.52	206,337.30
22b/51e DISCRETIONARY PAYMENT	27,088,846.48	100.00%	24,623,779.37	2,465,067.11
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	2,354,803.61	100.00%	2,140,582.13	214,221.48
104h BENCHMARK ASSESSMENTS	54,157.00	100.00%	49,228.71	4,928.29
41 BILINGUAL EDUCATION	142,309.00	100.00%	129,358.88	12,950.12
61d CTE PER PUPIL INCENTIVE	10,815.63	100.00%	9,831.41	984.22
22l DISTRICT TRANSPORTATION COSTS	674,165.79	100.00%	612,816.70	61,349.09
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	86,225.00	100.00%	78,378.53	7,846.47
99h FIRST ROBOTICS	125,901.43	100.00%	125,901.43	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	162,299.98	100.00%	147,576.52	14,723.46
35j LITERACY PD, CURRICULUM, SUPPORTS,	387,452.50	100.00%	352,194.32	35,258.18
31aa MENTAL HEALTH GRANT - PER PUPIL	626,632.00	100.00%	569,608.49	57,023.51
147a(1) MPSERS COST OFFSET	442,383.82	100.00%	402,126.89	40,256.93
147a(4) MPSERS COST OFFSET - REDUCED UAAL	2,220,284.69	100.00%	2,018,238.78	202,045.91
147g MPSERS EMP HEALTHCARE REIMB	628,338.58	100.00%	571,159.77	57,178.81
147a(2) MPSERS NORMAL COST OFFSET	1,377,373.22	100.00%	1,160,471.85	216,901.37
147c(2) MPSERS ONE TIME DEPOSIT	928,212.66	100.00%	843,745.31	84,467.35
147e MPSERS REFORMS - DEFINED CONTRIBUT	295,970.06	100.00%	218,644.37	77,325.69
147c(1) MPSERS UAAL RATE STABILIZATION	4,083,574.54	100.00%	3,711,969.26	371,605.28
163 NON-CERT TEACHER/COUNSELOR DEDUC	(2,783.36)	100.00%	(2,530.07)	(253.29)
31d SCHOOL LUNCH	102,935.88	100.00%	93,568.71	9,367.17
51a(5) SP. ED. RULE CHANGE COSTS	196,653.00	100.00%	178,757.58	17,895.42
27k STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	0.00	4,800.00
30d UNIVERSAL SCHOOL BREAKFAST	375,035.15	100.00%	375,035.15	0.00
30d UNIVERSAL SCHOOL LUNCH	1,246,902.39	100.00%	1,246,902.39	0.00
61a(1) VOCATIONAL EDUCATION	39,578.06	100.00%	35,976.46	3,601.60
	<u>\$54,959,363.85</u>		<u>\$49,972,285.21</u>	<u>\$4,987,078.64</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: 08/20/2025

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	782.07	100.00%	782.07	0.00
22b	2022 DISCRETIONARY PAYMENT	36.39	100.00%	36.39	0.00
22a	2023 PROP A OBLIGATION	5,330.94	100.00%	5,330.94	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(10.78)	100.00%	(10.78)	0.00
22a	2024 PROP A OBLIGATION	61,739.25	100.00%	63,158.55	(1,419.30)
51c	2024 SPEC ED HEADLEE OBLIGATION	252,891.33	100.00%	252,891.33	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(27.53)	100.00%	(6.71)	(20.82)
31d	2024 SCHOOL LUNCH	18,876.84	100.00%	18,876.84	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	0.00	0.00%	0.00	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%	(10,503.00)	0.00
		\$662,173.46		\$663,613.58	(\$1,440.12)
SUBTOTALS		\$55,621,537.31		\$50,635,898.79	\$4,985,638.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,463.16)	34,907,204.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,220,696.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,267,442.82
		<u>\$38,395,343.22</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	05/20/2025	\$5,476,508.91	06/20/2025	\$5,115,671.75
07/21/2025	\$4,684,529.56	08/20/2025	\$4,985,638.52		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 41140 ISD: 41
Kelloggsville Public Schools

State Aid Membership	2,190.86
General ED K-12	2,125.13
Supplemental 2024	2,113.53
Fall 2024	2,126.42
Special ED K-12 Sec 52	65.73
Supplemental 2024	66.89
Fall 2024	65.60
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	240,264,091	18.000	4,324,754
Comm PP TV	46,850,204	6.000	281,101
Assumed Local Revenue			4,605,855

Local Revenue Per GE	2,167.33
Local Revenue Per Membership	2,102.30

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: \$2,692.65)	5,899,219.18	100.00%	5,362,390.23	536,828.95
51c SPEC ED HEADLEE OBLIGATION	773,580.95	100.00%	703,185.08	70,395.87
22b/51e DISCRETIONARY PAYMENT	10,544,705.70	100.00%	9,585,137.48	959,568.22
29(6) ENROLLMENT STABILIZATION PAYMENTS	116,278.78	100.00%	105,269.84	11,008.94
31a AT RISK	3,128,021.19	100.00%	2,843,458.47	284,562.72
104h BENCHMARK ASSESSMENTS	21,671.00	100.00%	19,698.94	1,972.06
41 BILINGUAL EDUCATION	305,126.00	100.00%	277,359.53	27,766.47
61d CTE PER PUPIL INCENTIVE	3,102.61	100.00%	2,820.27	282.34
22l DISTRICT TRANSPORTATION COSTS	172,868.56	100.00%	157,137.52	15,731.04
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	33,649.00	100.00%	30,586.94	3,062.06
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	64,322.82	100.00%	58,487.61	5,835.21
35j LITERACY PD, CURRICULUM, SUPPORTS,	164,096.00	100.00%	149,163.26	14,932.74
31aa MENTAL HEALTH GRANT - PER PUPIL	248,566.00	100.00%	225,946.49	22,619.51
147a(1) MPSERS COST OFFSET	179,707.14	100.00%	163,353.79	16,353.35
147a(4) MPSERS COST OFFSET - REDUCED UAAL	901,934.00	100.00%	819,858.01	82,075.99
147g MPSERS EMP HEALTHCARE REIMB	234,308.59	100.00%	212,986.51	21,322.08
147a(2) MPSERS NORMAL COST OFFSET	520,052.26	100.00%	439,169.41	80,882.85
147c(2) MPSERS ONE TIME DEPOSIT	377,062.71	100.00%	342,750.00	34,312.71
147e MPSERS REFORMS - DEFINED CONTRIBUT	145,666.16	100.00%	107,319.09	38,347.07
147c(1) MPSERS UAAL RATE STABILIZATION	1,658,847.96	100.00%	1,507,892.80	150,955.16
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
31d SCHOOL LUNCH	61,005.15	100.00%	55,453.68	5,551.47
51a(5) SP. ED. RULE CHANGE COSTS	24,730.00	100.00%	22,479.57	2,250.43
	\$25,582,775.92		\$23,196,158.68	\$2,386,617.24

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: 08/20/2025

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	5,952.01	100.00%	5,952.01	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	126,810.35	100.00%	126,810.35	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.91)	100.00%	(3.91)	0.00
31d	2024 SCHOOL LUNCH	(221.34)	100.00%	(221.34)	0.00
31f	2024 SCHOOL BREAKFAST	11,050.74	100.00%	11,050.74	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%	(22,383.00)	0.00
		<u>\$128,233.47</u>		<u>\$128,233.47</u>	<u>\$0.00</u>
SUBTOTALS		\$25,711,009.39		\$23,324,392.15	\$2,386,617.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,440.67)	15,812,391.04
51e	SPECIAL ED FOUNDATION (SEC 52)	631,533.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>773,580.95</u>
		\$17,217,505.83

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	05/20/2025	\$2,465,770.63	06/20/2025	\$2,263,051.62
07/21/2025	\$2,264,890.57	08/20/2025	\$2,386,617.24		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 41145 ISD: 41

Kenowa Hills Public Schools

State Aid Membership	2,930.21
General ED K-12	2,822.18
Supplemental 2024	2,778.59
Fall 2024	2,827.02
Special ED K-12 Sec 52	108.03
Supplemental 2024	105.77
Fall 2024	108.28
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	830,987,263	18.000	14,957,771
Comm PP TV	121,818,700	6.000	730,912
Assumed Local Revenue			15,688,683

Local Revenue Per GE	5,559.07
Local Revenue Per Membership	5,354.12

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: \$189.71)	555,890.14	100.00%	505,304.14	50,586.00
51c	SPEC ED HEADLEE OBLIGATION	1,670,238.90	100.00%	1,518,247.16	151,991.74
22b/51e	DISCRETIONARY PAYMENT	11,908,871.37	100.00%	10,825,164.08	1,083,707.29
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,965,692.72	100.00%	1,786,869.49	178,823.23
104h	BENCHMARK ASSESSMENTS	27,832.00	100.00%	25,299.29	2,532.71
41	BILINGUAL EDUCATION	105,324.00	100.00%	95,739.52	9,584.48
61d	CTE PER PUPIL INCENTIVE	3,131.60	100.00%	2,846.62	284.98
22l	DISTRICT TRANSPORTATION COSTS	404,803.15	100.00%	367,966.06	36,837.09
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	42,061.00	100.00%	38,233.45	3,827.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	86,029.85	100.00%	78,225.43	7,804.42
35j	LITERACY PD, CURRICULUM, SUPPORTS,	212,935.50	100.00%	193,558.37	19,377.13
31j	LOCAL PRODUCE IN SCHOOL MEALS	5,265.00	100.00%	4,745.00	520.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	331,818.00	100.00%	301,622.56	30,195.44
147a(1)	MPERS COST OFFSET	228,605.88	100.00%	207,802.74	20,803.14
147a(4)	MPERS COST OFFSET - REDUCED UAAL	1,147,352.39	100.00%	1,042,943.32	104,409.07
147g	MPERS EMP HEALTHCARE REIMB	342,336.03	100.00%	311,183.45	31,152.58
147a(2)	MPERS NORMAL COST OFFSET	741,499.58	100.00%	589,663.43	151,836.15
147c(2)	MPERS ONE TIME DEPOSIT	479,662.37	100.00%	436,013.09	43,649.28
147e	MPERS REFORMS - DEFINED CONTRIBUT	179,905.16	100.00%	125,234.99	54,670.17
147c(1)	MPERS UAAL RATE STABILIZATION	2,110,224.44	100.00%	1,918,194.02	192,030.42
26a	RENAISSANCE ZONE	15,398.03	100.00%	13,996.81	1,401.22
31d	SCHOOL LUNCH	57,073.61	100.00%	51,879.91	5,193.70
30d	UNIVERSAL SCHOOL BREAKFAST	161,899.14	100.00%	161,899.14	0.00
30d	UNIVERSAL SCHOOL LUNCH	278,340.48	100.00%	278,340.48	0.00
		<u>\$23,062,190.34</u>		<u>\$20,880,972.55</u>	<u>\$2,181,217.79</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: 08/20/2025

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	12,165.67	100.00%	12,165.67	0.00
22b	2022 DISCRETIONARY PAYMENT	13.41	100.00%	13.41	0.00
22a	2023 PROP A OBLIGATION	11,838.00	100.00%	11,838.00	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(43.69)	100.00%	(43.69)	0.00
22a	2024 PROP A OBLIGATION	21,841.80	100.00%	21,841.80	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	150,285.82	100.00%	150,285.82	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(22.40)	100.00%	(22.40)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	659.00	100.00%	659.00	0.00
31d	2024 SCHOOL LUNCH	5,404.34	100.00%	5,404.34	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
163	2024 NON-CERT TEACHER/COUNSELOR DED	(5,925.00)	100.00%	0.00	(5,925.00)
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	57,049.78	100.00%	57,049.78	0.00
		\$319,142.17		\$325,067.17	(\$5,925.00)
SUBTOTALS		\$23,381,332.51		\$21,206,039.72	\$2,175,292.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,048.93)	11,426,809.27
51e	SPECIAL ED FOUNDATION (SEC 52)	1,037,952.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,670,238.90
		<u>\$14,135,000.41</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	05/20/2025	\$2,380,934.41	06/20/2025	\$2,046,965.34
07/21/2025	\$1,988,764.65	08/20/2025	\$2,175,292.79		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 41150 ISD: 41

Kent City Community Schools

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

State Aid Membership	1,237.11
General ED K-12	1,210.28
Supplemental 2024	1,190.45
Fall 2024	1,212.48
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	54,075,946	18.000	973,367
Comm PP TV	2,003,905	6.000	12,023
Assumed Local Revenue			985,390

Local Revenue Per GE	814.18
Local Revenue Per Membership	796.53

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: \$3,826.64)	4,733,974.61	100.00%	4,303,182.92	430,791.69
51c SPEC ED HEADLEE OBLIGATION	898,339.89	100.00%	816,590.96	81,748.93
22b/51e DISCRETIONARY PAYMENT	6,166,792.50	100.00%	5,605,614.38	561,178.12
29(6) ENROLLMENT STABILIZATION PAYMENTS	12,696.22	100.00%	11,494.18	1,202.04
31a AT RISK	1,063,511.69	100.00%	966,761.77	96,749.92
104h BENCHMARK ASSESSMENTS	11,877.00	100.00%	10,796.19	1,080.81
41 BILINGUAL EDUCATION	56,007.00	100.00%	50,910.36	5,096.64
61d CTE PER PUPIL INCENTIVE	3,073.61	100.00%	2,793.91	279.70
22l DISTRICT TRANSPORTATION COSTS	174,222.11	100.00%	158,367.90	15,854.21
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	20,399.00	100.00%	18,542.69	1,856.31
152a HEADLEE OBLIGATION FOR DATA COLLEC	36,321.08	100.00%	33,026.12	3,294.96
35j LITERACY PD, CURRICULUM, SUPPORTS,	89,747.00	100.00%	81,580.02	8,166.98
31aa MENTAL HEALTH GRANT - PER PUPIL	140,190.00	100.00%	127,432.71	12,757.29
147a(1) MPSERS COST OFFSET	85,930.08	100.00%	78,110.44	7,819.64
147a(4) MPSERS COST OFFSET - REDUCED UAAL	431,275.35	100.00%	392,029.29	39,246.06
147g MPSERS EMP HEALTHCARE REIMB	118,720.72	100.00%	107,917.13	10,803.59
147a(2) MPSERS NORMAL COST OFFSET	277,083.57	100.00%	225,448.65	51,634.92
147c(2) MPSERS ONE TIME DEPOSIT	180,299.06	100.00%	163,891.85	16,407.21
147e MPSERS REFORMS - DEFINED CONTRIBUT	56,484.94	100.00%	40,615.34	15,869.60
147c(1) MPSERS UAAL RATE STABILIZATION	793,206.85	100.00%	721,025.03	72,181.82
31d SCHOOL LUNCH	27,271.58	100.00%	24,789.87	2,481.71
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	44,146.55	100.00%	44,146.55	0.00
30d UNIVERSAL SCHOOL LUNCH	75,852.59	100.00%	75,852.59	0.00
	<u>\$15,499,823.00</u>		<u>\$14,060,920.85</u>	<u>\$1,438,902.15</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	825.74	100.00%	825.74	0.00
22b	2022 DISCRETIONARY PAYMENT	9.66	100.00%	9.66	0.00
22a	2023 PROP A OBLIGATION	1,520.25	100.00%	1,520.25	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	13.34	100.00%	13.34	0.00
22a	2024 PROP A OBLIGATION	2,790.88	100.00%	2,790.88	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(70,558.07)	100.00%	(70,558.07)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.78	100.00%	3.78	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,799.00	100.00%	1,799.00	0.00
31d	2024 SCHOOL LUNCH	4,502.14	100.00%	4,502.14	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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%	13,104.50	0.00
		(\$24,993.02)		(\$24,993.02)	\$0.00
SUBTOTALS		\$15,474,829.98		\$14,035,927.83	\$1,438,902.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,793.82)	10,642,984.47
51e	SPECIAL ED FOUNDATION (SEC 52)	257,782.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	898,339.89
		<u>\$11,799,107.00</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	05/20/2025	\$1,487,130.43	06/20/2025	\$1,408,409.24
07/21/2025	\$1,368,667.78	08/20/2025	\$1,438,902.15		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 41160 ISD: 41
Kentwood Public Schools

State Aid Membership	9,541.94
General ED K-12	9,168.56
Supplemental 2024	8,911.63
Fall 2024	9,197.11
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	1,392,409,890	18.000	25,063,378
Comm PP TV	99,981,779	6.000	599,891
Assumed Local Revenue			25,663,269

Local Revenue Per GE	2,799.05
Local Revenue Per Membership	2,689.52

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: \$2,787.16)	26,594,913.49	100.00%	24,174,776.36	2,420,137.13
51c SPEC ED HEADLEE OBLIGATION	5,539,537.25	100.00%	5,035,439.36	504,097.89
22b/51e DISCRETIONARY PAYMENT	39,420,788.16	100.00%	35,833,496.44	3,587,291.72
31a AT RISK	9,581,293.32	100.00%	8,709,662.75	871,630.57
104h BENCHMARK ASSESSMENTS	71,780.00	100.00%	65,248.02	6,531.98
41 BILINGUAL EDUCATION	1,080,770.00	100.00%	982,419.93	98,350.07
61d CTE PER PUPIL INCENTIVE	51,236.53	100.00%	46,574.01	4,662.52
22l DISTRICT TRANSPORTATION COSTS	823,573.25	100.00%	748,628.08	74,945.17
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	140,062.00	100.00%	127,316.36	12,745.64
99g FEMININE HYGIENE PRODUCT PILOT	96,054.11	100.00%	87,313.19	8,740.92
99h FIRST ROBOTICS	30,304.99	100.00%	30,304.99	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	280,147.73	100.00%	254,733.41	25,414.32
31aa MENTAL HEALTH GRANT - PER PUPIL	1,082,659.00	100.00%	984,137.03	98,521.97
147a(1) MPSERS COST OFFSET	821,582.76	100.00%	746,818.73	74,764.03
147a(4) MPSERS COST OFFSET - REDUCED UAAL	4,123,450.14	100.00%	3,748,216.18	375,233.96
147g MPSERS EMP HEALTHCARE REIMB	1,112,334.69	100.00%	1,011,112.23	101,222.46
147a(2) MPSERS NORMAL COST OFFSET	2,485,317.93	100.00%	2,029,603.34	455,714.59
147c(2) MPSERS ONE TIME DEPOSIT	1,723,850.39	100.00%	1,566,980.00	156,870.39
147e MPSERS REFORMS - DEFINED CONTRIBUT	671,674.36	100.00%	488,515.05	183,159.31
147c(1) MPSERS UAAL RATE STABILIZATION	7,583,899.52	100.00%	6,893,764.66	690,134.86
31d SCHOOL LUNCH	257,958.68	100.00%	234,484.44	23,474.24
27k STUDENT LOAN REPAYMENT PROGRAM	7,200.00	100.00%	0.00	7,200.00
99x Teach for America	3,000,000.00	100.00%	3,000,000.00	0.00
30d UNIVERSAL SCHOOL BREAKFAST	293,294.40	100.00%	293,294.40	0.00
30d UNIVERSAL SCHOOL LUNCH	446,344.73	100.00%	446,344.73	0.00
61a(1) VOCATIONAL EDUCATION	282,421.09	100.00%	256,720.77	25,700.32
	<u>\$107,602,448.52</u>		<u>\$97,795,904.46</u>	<u>\$9,806,544.06</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: 08/20/2025

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	2,873.96	100.00%	2,873.96	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(45.69)	100.00%	(45.69)	0.00
22a	2024 PROP A OBLIGATION	36,481.74	100.00%	36,481.74	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	958,863.31	100.00%	958,863.31	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	27.28	100.00%	27.28	0.00
31d	2024 SCHOOL LUNCH	37,122.79	100.00%	37,122.79	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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%	(26,171.76)	0.00
504	2024 EXPLORE	33,429.34	100.00%	33,429.34	0.00
99(1)	2024 PLANT BASED MEAL PILOT	250,000.00	100.00%	250,000.00	0.00
		<u>\$1,460,674.79</u>		<u>\$1,460,674.79</u>	<u>\$0.00</u>
SUBTOTALS		\$109,063,123.31		\$99,256,579.25	\$9,806,544.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,808.95)	62,428,266.61
51e	SPECIAL ED FOUNDATION (SEC 52)	3,587,435.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,539,537.25
		<u>\$71,555,238.90</u>

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	05/20/2025	\$10,154,977.48	06/20/2025	\$9,430,838.78
07/21/2025	\$9,137,186.26	08/20/2025	\$9,806,544.06		

STATE OF MICHIGAN
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Payment Dated: 08/20/2025

District: 41170 ISD: 41
 Lowell Area Schools

State Aid Membership	3,467.26
General ED K-12	3,406.16
Supplemental 2024	3,378.75
Fall 2024	3,409.21
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	234,562,776	18.000	4,222,130
Comm PP TV	22,712,500	6.000	136,275
Assumed Local Revenue			4,358,405
Local Revenue Per GE			1,279.57
Local Revenue Per Membership			1,257.02

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: \$3,555.66)	12,328,397.69	100.00%	11,206,513.50	1,121,884.19
51c SPEC ED HEADLEE OBLIGATION	1,400,291.27	100.00%	1,272,864.76	127,426.51
22b/51e DISCRETIONARY PAYMENT	16,626,616.24	100.00%	15,113,594.16	1,513,022.08
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,154,828.94	100.00%	1,049,771.70	105,057.24
104h BENCHMARK ASSESSMENTS	34,151.00	100.00%	31,043.26	3,107.74
41 BILINGUAL EDUCATION	9,646.00	100.00%	8,768.21	877.79
61d CTE PER PUPIL INCENTIVE	13,947.24	100.00%	12,678.04	1,269.20
22l DISTRICT TRANSPORTATION COSTS	475,888.99	100.00%	432,583.09	43,305.90
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	57,623.00	100.00%	52,379.31	5,243.69
99h FIRST ROBOTICS	7,479.29	100.00%	7,479.29	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	101,797.43	100.00%	92,562.62	9,234.81
35j LITERACY PD, CURRICULUM, SUPPORTS,	250,421.00	100.00%	227,632.69	22,788.31
31j LOCAL PRODUCE IN SCHOOL MEALS	11,178.00	100.00%	7,654.00	3,524.00
31aa MENTAL HEALTH GRANT - PER PUPIL	392,677.00	100.00%	356,943.39	35,733.61
147a(1) MPSERS COST OFFSET	252,335.08	100.00%	229,372.59	22,962.49
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,266,447.14	100.00%	1,151,200.45	115,246.69
147g MPSERS EMP HEALTHCARE REIMB	406,084.75	100.00%	369,131.04	36,953.71
147a(2) MPSERS NORMAL COST OFFSET	865,826.43	100.00%	753,018.08	112,808.35
147c(2) MPSERS ONE TIME DEPOSIT	529,451.15	100.00%	481,271.10	48,180.05
147e MPSERS REFORMS - DEFINED CONTRIBUT	142,887.46	100.00%	108,050.36	34,837.10
147c(1) MPSERS UAAL RATE STABILIZATION	2,329,264.95	100.00%	2,117,301.84	211,963.11
31d SCHOOL LUNCH	81,334.99	100.00%	73,933.51	7,401.48
27k STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	0.00	4,800.00
30d UNIVERSAL SCHOOL BREAKFAST	169,958.70	100.00%	169,958.70	0.00
30d UNIVERSAL SCHOOL LUNCH	1,026,076.90	100.00%	1,026,076.90	0.00
61a(1) VOCATIONAL EDUCATION	9,673.02	100.00%	8,792.78	880.24
	<u>\$39,949,083.66</u>		<u>\$36,360,575.37</u>	<u>\$3,588,508.29</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	4,756.63	100.00%	4,756.63	0.00
22b	2022 DISCRETIONARY PAYMENT	(7.89)	100.00%	(7.89)	0.00
22a	2023 PROP A OBLIGATION	6,378.75	100.00%	6,378.75	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(18.23)	100.00%	(18.23)	0.00
22a	2024 PROP A OBLIGATION	15,742.86	100.00%	15,742.86	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	112,779.29	100.00%	112,779.29	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(21.15)	100.00%	(21.15)	0.00
31d	2024 SCHOOL LUNCH	20,356.96	100.00%	20,356.96	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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%	(17,143.27)	0.00
		\$345,499.22		\$345,499.22	\$0.00
SUBTOTALS		\$40,294,582.88		\$36,706,074.59	\$3,588,508.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,328.43)	28,367,965.13
51e	SPECIAL ED FOUNDATION (SEC 52)	587,048.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,400,291.27
		<u>\$30,355,305.20</u>

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	05/20/2025	\$4,020,744.35	06/20/2025	\$3,575,749.15
07/21/2025	\$3,597,892.29	08/20/2025	\$3,588,508.29		

STATE OF MICHIGAN
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District: 41210 ISD: 41
Rockford Public Schools

State Aid Membership	7,531.59
General ED K-12	7,374.82
Supplemental 2024	7,484.72
Fall 2024	7,362.61
Special ED K-12 Sec 52	156.77
Supplemental 2024	167.34
Fall 2024	155.59
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,644.24

	Amount	Mills	Revenue
Non-Pre TV	444,447,359	18.000	8,000,052
Comm PP TV	25,468,300	6.000	152,810
Assumed Local Revenue			8,152,862
Local Revenue Per GE			1,105.50
Local Revenue Per Membership			1,082.49

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: \$3,561.75)	26,825,640.68	100.00%	24,384,507.38	2,441,133.30
51c SPEC ED HEADLEE OBLIGATION	2,615,337.37	100.00%	2,377,341.67	237,995.70
22b/51e DISCRETIONARY PAYMENT	37,385,012.53	100.00%	33,982,976.39	3,402,036.14
29(6) ENROLLMENT STABILIZATION PAYMENTS	512,454.97	100.00%	463,937.24	48,517.73
31a AT RISK	1,515,245.42	100.00%	1,377,400.34	137,845.08
104h BENCHMARK ASSESSMENTS	72,798.00	100.00%	66,173.38	6,624.62
41 BILINGUAL EDUCATION	9,689.00	100.00%	8,807.30	881.70
61d CTE PER PUPIL INCENTIVE	6,553.17	100.00%	5,956.83	596.34
22l DISTRICT TRANSPORTATION COSTS	991,509.60	100.00%	901,282.23	90,227.37
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	114,405.00	100.00%	103,994.15	10,410.85
152a HEADLEE OBLIGATION FOR DATA COLLEC	221,124.62	100.00%	201,064.73	20,059.89
35j LITERACY PD, CURRICULUM, SUPPORTS,	564,147.50	100.00%	512,810.08	51,337.42
31aa MENTAL HEALTH GRANT - PER PUPIL	853,069.00	100.00%	775,439.72	77,629.28
147a(1) MPSERS COST OFFSET	601,031.12	100.00%	546,337.29	54,693.83
147a(4) MPSERS COST OFFSET - REDUCED UAAL	3,016,521.24	100.00%	2,742,017.81	274,503.43
147g MPSERS EMP HEALTHCARE REIMB	878,510.45	100.00%	798,566.00	79,944.45
147a(2) MPSERS NORMAL COST OFFSET	2,000,833.16	100.00%	1,702,123.98	298,709.18
147c(2) MPSERS ONE TIME DEPOSIT	1,261,087.47	100.00%	1,146,328.51	114,758.96
147e MPSERS REFORMS - DEFINED CONTRIBUT	335,065.09	100.00%	252,718.37	82,346.72
147c(1) MPSERS UAAL RATE STABILIZATION	5,548,022.46	100.00%	5,043,152.42	504,870.04
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	297.00	100.00%	297.00	0.00
31d SCHOOL LUNCH	127,649.07	100.00%	116,033.00	11,616.07
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	316,231.50	100.00%	316,231.50	0.00
30d UNIVERSAL SCHOOL LUNCH	1,763,633.49	100.00%	1,763,633.49	0.00
	\$87,538,268.91		\$79,589,130.81	\$7,949,138.10

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	2,869.09	100.00%	2,869.09	0.00
22b	2018 DISCRETIONARY PAYMENT	2.07	100.00%	2.07	0.00
22a	2019 PROP A OBLIGATION	2,873.04	100.00%	2,873.04	0.00
22b	2019 DISCRETIONARY PAYMENT	(1.73)	100.00%	(1.73)	0.00
22a	2020 PROP A OBLIGATION	3,261.53	100.00%	3,261.53	0.00
22b	2020 DISCRETIONARY PAYMENT	(7.02)	100.00%	(7.02)	0.00
22a	2021 PROP A OBLIGATION	3,241.44	100.00%	3,241.44	0.00
22b	2021 DISCRETIONARY PAYMENT	(7.04)	100.00%	(7.04)	0.00
22a	2022 PROP A OBLIGATION	6,912.05	100.00%	6,912.05	0.00
22b	2022 DISCRETIONARY PAYMENT	38.42	100.00%	38.42	0.00
22a	2023 PROP A OBLIGATION	9,354.15	100.00%	9,354.15	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(46.38)	100.00%	(46.38)	0.00
163	2023 NON-CERT TEACHER/COUNSELOR DED	(33,584.32)	100.00%	(33,584.32)	0.00
22a	2024 PROP A OBLIGATION	39,699.42	100.00%	39,699.42	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(123,927.80)	100.00%	(123,927.80)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(13.73)	100.00%	(13.73)	0.00
31d	2024 SCHOOL LUNCH	42,867.44	100.00%	42,867.44	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
163	2024 NON-CERT TEACHER/COUNSELOR DED	(3,821.46)	100.00%	0.00	(3,821.46)
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(5,431.00)	100.00%	(5,431.00)	0.00
		\$268,614.43		\$272,435.89	(\$3,821.46)
SUBTOTALS		\$87,806,883.34		\$79,861,566.70	\$7,945,316.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,502.50)	62,704,407.05
51e	SPECIAL ED FOUNDATION (SEC 52)	1,506,246.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,615,337.37
		<u>\$66,825,990.58</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	05/20/2025	\$8,746,079.65	06/20/2025	\$7,924,676.50
07/21/2025	\$7,591,290.92	08/20/2025	\$7,945,316.64		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 41240 ISD: 41
Sparta Area Schools

State Aid Membership	2,370.79
General ED K-12	2,285.93
Supplemental 2024	2,290.79
Fall 2024	2,285.39
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	153,528,083	18.000	2,763,505
Comm PP TV	8,495,500	6.000	50,973
Assumed Local Revenue			2,814,478

Local Revenue Per GE	1,231.22
Local Revenue Per Membership	1,187.15

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: \$3,501.15)	8,300,491.41	100.00%	7,545,146.69	755,344.72
51c	SPEC ED HEADLEE OBLIGATION	1,544,144.59	100.00%	1,403,627.43	140,517.16
22b/51e	DISCRETIONARY PAYMENT	11,663,576.18	100.00%	10,602,190.75	1,061,385.43
29(6)	ENROLLMENT STABILIZATION PAYMENTS	139,039.07	100.00%	125,875.26	13,163.81
31a	AT RISK	1,474,269.54	100.00%	1,340,152.12	134,117.42
104h	BENCHMARK ASSESSMENTS	22,619.00	100.00%	20,560.67	2,058.33
41	BILINGUAL EDUCATION	53,176.00	100.00%	48,336.98	4,839.02
61d	CTE PER PUPIL INCENTIVE	6,321.20	100.00%	5,745.97	575.23
22l	DISTRICT TRANSPORTATION COSTS	331,858.50	100.00%	301,659.38	30,199.12
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	36,593.00	100.00%	33,263.04	3,329.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	69,605.49	100.00%	63,291.05	6,314.44
35j	LITERACY PD, CURRICULUM, SUPPORTS,	172,495.00	100.00%	156,797.96	15,697.04
31j	LOCAL PRODUCE IN SCHOOL MEALS	17,290.00	100.00%	15,343.00	1,947.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	268,975.00	100.00%	244,498.28	24,476.72
147a(1)	MPERS COST OFFSET	178,493.61	100.00%	162,250.69	16,242.92
147a(4)	MPERS COST OFFSET - REDUCED UAAL	895,843.40	100.00%	814,321.65	81,521.75
147g	MPERS EMP HEALTHCARE REIMB	278,699.74	100.00%	253,338.06	25,361.68
147a(2)	MPERS NORMAL COST OFFSET	608,374.19	100.00%	528,782.77	79,591.42
147c(2)	MPERS ONE TIME DEPOSIT	374,516.47	100.00%	340,435.47	34,081.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	96,889.11	100.00%	72,859.93	24,029.18
147c(1)	MPERS UAAL RATE STABILIZATION	1,647,646.05	100.00%	1,497,710.26	149,935.79
31d	SCHOOL LUNCH	62,034.78	100.00%	56,389.62	5,645.16
30d	UNIVERSAL SCHOOL BREAKFAST	135,786.65	100.00%	135,786.65	0.00
30d	UNIVERSAL SCHOOL LUNCH	320,680.70	100.00%	320,680.70	0.00
		\$28,699,418.68		\$26,089,044.38	\$2,610,374.30

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2022 PROP A OBLIGATION	4,412.55	100.00%	4,412.55	0.00
22b	2022 DISCRETIONARY PAYMENT	6.45	100.00%	6.45	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
22a	2023 PROP A OBLIGATION	4,171.39	100.00%	4,171.39	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.67	100.00%	0.67	0.00
22a	2024 PROP A OBLIGATION	25,535.19	100.00%	25,535.19	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	155,083.51	100.00%	155,083.51	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	17.89	100.00%	17.89	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,651.00	100.00%	1,651.00	0.00
31d	2024 SCHOOL LUNCH	14,195.05	100.00%	14,195.05	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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%	(15,223.73)	0.00
		\$292,517.36		\$292,517.36	\$0.00
SUBTOTALS		\$28,991,936.04		\$26,381,561.74	\$2,610,374.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,376.78)	19,148,732.71
51e	SPECIAL ED FOUNDATION (SEC 52)	815,334.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,544,144.59
		<u>\$21,508,212.18</u>

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	05/20/2025	\$2,846,896.20	06/20/2025	\$2,568,195.39
07/21/2025	\$2,501,976.60	08/20/2025	\$2,610,374.30		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 41900 ISD: 41

Covenant High School Grand Rapids

State Aid Membership	250.57
General ED K-12 (23a: 27.33)	247.78
Supplemental 2024	233.78
Fall 2024	218.97
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	100.00%	65,373.13	6,544.51
22b/51e	DISCRETIONARY PAYMENT	1,084,046.00	100.00%	953,622.21	130,423.79
22b	PSA PROTECTED	1,323,430.56	100.00%	1,164,205.91	159,224.65
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	19,238.73	(19,238.73)
31a	AT RISK	327,174.00	100.00%	297,410.29	29,763.71
41	BILINGUAL EDUCATION	58,832.00	100.00%	53,478.29	5,353.71
22e	CHARTER SCHOOL PER PUPIL PAYMENT	93,891.59	100.00%	82,595.29	11,296.30
61d	CTE PER PUPIL INCENTIVE	115.99	100.00%	105.43	10.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,356.64	100.00%	6,473.56	883.08
31aa	MENTAL HEALTH GRANT - PER PUPIL	26,887.00	100.00%	24,440.28	2,446.72
		<u>\$2,993,651.42</u>		<u>\$2,666,943.12</u>	<u>\$326,708.30</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: 08/20/2025

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%	(9,000.00)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	6,423.51	100.00%	6,423.51	0.00
		(\$9,261.44)		(\$9,261.44)	\$0.00
SUBTOTALS		\$2,984,389.98		\$2,657,681.68	\$326,708.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,380,670.24
51e	SPECIAL ED FOUNDATION (SEC 52)	26,806.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	71,917.64
		<u>\$2,479,394.20</u>

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	05/20/2025	\$265,804.37	06/20/2025	\$270,413.18
07/21/2025	\$272,210.74	08/20/2025	\$326,708.30		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

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
Local Revenue Per Membership	0.00

Special Ed. Costs	188,265.00
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	100.00%	48,967.62	4,902.15
22b/51e	DISCRETIONARY PAYMENT	1,480,207.12	100.00%	1,345,508.27	134,698.85
22b	PSA PROTECTED	1,807,074.00	100.00%	1,642,630.27	164,443.73
29(6)	ENROLLMENT STABILIZATION PAYMENTS	46,836.66	100.00%	42,402.30	4,434.36
31a	AT RISK	496,738.02	100.00%	451,548.70	45,189.32
104h	BENCHMARK ASSESSMENTS	4,955.00	100.00%	4,504.10	450.90
41	BILINGUAL EDUCATION	25,288.00	100.00%	22,986.79	2,301.21
22e	CHARTER SCHOOL PER PUPIL PAYMENT	128,203.96	100.00%	116,537.40	11,666.56
22l	DISTRICT TRANSPORTATION COSTS	35,834.04	100.00%	32,573.14	3,260.90
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,781.00	100.00%	7,072.93	708.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,045.10	100.00%	9,133.83	911.27
35j	LITERACY PD, CURRICULUM, SUPPORTS,	41,529.50	100.00%	37,750.32	3,779.18
31j	LOCAL PRODUCE IN SCHOOL MEALS	2,654.00	100.00%	1,856.00	798.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	38,830.00	100.00%	35,296.47	3,533.53
31d	SCHOOL LUNCH	5,656.17	100.00%	5,141.46	514.71
		<u>\$4,185,502.34</u>		<u>\$3,803,909.60</u>	<u>\$381,592.74</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: 08/20/2025

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
31d	2024 SCHOOL LUNCH	3,152.95	100.00%	3,152.95	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
27i	2024 EDUCATOR COMPENSATION PROGRAM	9,345.59	100.00%	9,345.59	0.00
		\$4,652.92		\$4,652.92	\$0.00
SUBTOTALS		\$4,190,155.26		\$3,808,562.52	\$381,592.74

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)	53,869.77
		<u>\$3,341,150.89</u>

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	05/20/2025	\$380,875.43	06/20/2025	\$380,044.44
07/21/2025	\$401,034.40	08/20/2025	\$381,592.74		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

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
31d	2024 SCHOOL LUNCH	710.00	100.00%	710.00	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
		\$42,011.78		\$42,011.78	\$0.00
SUBTOTALS		\$7,552,348.48		\$6,872,734.70	\$679,613.78

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)	138,218.10
		<u>\$6,454,901.62</u>

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	05/20/2025	\$743,710.09	06/20/2025	\$630,230.72
07/21/2025	\$685,324.06	08/20/2025	\$679,613.78		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

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	100.00%	123,529.03	12,366.49
22b/51e	DISCRETIONARY PAYMENT	3,261,346.63	100.00%	2,964,564.09	296,782.54
22b	PSA PROTECTED	4,323,400.73	100.00%	3,929,971.26	393,429.47
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	686,953.75	100.00%	624,460.11	62,493.64
104h	BENCHMARK ASSESSMENTS	11,360.00	100.00%	10,326.24	1,033.76
41	BILINGUAL EDUCATION	31,453.00	100.00%	28,590.78	2,862.22
22e	CHARTER SCHOOL PER PUPIL PAYMENT	295,805.15	100.00%	268,886.88	26,918.27
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,666.00	100.00%	16,058.39	1,607.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,177.07	100.00%	21,074.50	2,102.57
31aa	MENTAL HEALTH GRANT - PER PUPIL	89,436.00	100.00%	81,297.32	8,138.68
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$8,876,493.85</u>		<u>\$8,068,758.60</u>	<u>\$807,735.25</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: 08/20/2025

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
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	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		\$8,918,358.92		\$8,110,623.67	\$807,735.25

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	05/20/2025	\$814,103.71	06/20/2025	\$806,873.03
07/21/2025	\$806,875.36	08/20/2025	\$807,735.25		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 41908 ISD: 41

Byron Center Charter School

State Aid Membership	199.14
General ED K-12	196.56
Supplemental 2024	192.01
Fall 2024	197.07
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
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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 266,962.00

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	100.00%	69,436.66	6,951.31
22b/51e DISCRETIONARY PAYMENT	818,067.12	100.00%	743,623.01	74,444.11
22b PSA PROTECTED	1,095,270.00	100.00%	995,600.43	99,669.57
31a AT RISK	110,750.53	100.00%	100,675.31	10,075.22
104h BENCHMARK ASSESSMENTS	2,169.00	100.00%	1,971.62	197.38
22e CHARTER SCHOOL PER PUPIL PAYMENT	74,620.15	100.00%	67,829.72	6,790.43
61d CTE PER PUPIL INCENTIVE	434.95	100.00%	395.37	39.58
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,524.00	100.00%	2,294.32	229.68
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,846.67	100.00%	5,316.28	530.39
20f HOLD HARMLESS GUARANTEE	4,763.43	100.00%	4,329.96	433.47
31aa MENTAL HEALTH GRANT - PER PUPIL	22,547.00	100.00%	20,495.22	2,051.78
	<u>\$2,213,380.82</u>		<u>\$2,011,967.90</u>	<u>\$201,412.92</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: 08/20/2025

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
27l	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		\$2,227,594.09		\$2,026,181.17	\$201,412.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,888,548.48
51e	SPECIAL ED FOUNDATION (SEC 52)	24,788.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>76,387.97</u>
		\$1,989,725.09

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	05/20/2025	\$202,002.05	06/20/2025	\$201,196.06
07/21/2025	\$201,196.68	08/20/2025	\$201,412.92		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 41909 ISD: 41
Vista Charter Academy

State Aid Membership	635.09
General ED K-12	628.54
Supplemental 2024	649.37
Fall 2024	626.23
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	100.00%	169,540.36	16,972.69
22b/51e	DISCRETIONARY PAYMENT	2,608,949.72	100.00%	2,371,535.30	237,414.42
22b	PSA PROTECTED	3,492,995.00	100.00%	3,175,132.46	317,862.54
29(6)	ENROLLMENT STABILIZATION PAYMENTS	91,544.38	100.00%	82,877.22	8,667.16
31a	AT RISK	993,476.04	100.00%	903,097.42	90,378.62
104h	BENCHMARK ASSESSMENTS	9,206.00	100.00%	8,368.25	837.75
41	BILINGUAL EDUCATION	103,941.00	100.00%	94,482.37	9,458.63
22e	CHARTER SCHOOL PER PUPIL PAYMENT	237,975.84	100.00%	216,320.04	21,655.80
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,562.00	100.00%	14,145.86	1,416.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,646.00	100.00%	16,954.48	1,691.52
31aa	MENTAL HEALTH GRANT - PER PUPIL	72,068.00	100.00%	65,509.81	6,558.19
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$7,830,877.03</u>		<u>\$7,117,963.57</u>	<u>\$712,913.46</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: 08/20/2025

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
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	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		\$7,921,307.58		\$7,208,394.12	\$712,913.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,039,012.32
51e	SPECIAL ED FOUNDATION (SEC 52)	62,932.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>186,513.05</u>
		\$6,288,457.77

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	05/20/2025	\$702,568.24	06/20/2025	\$702,959.45
07/21/2025	\$797,105.92	08/20/2025	\$712,913.46		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

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	100.00%	94,964.91	9,506.94
22b/51e	DISCRETIONARY PAYMENT	3,405,067.67	100.00%	3,095,206.51	309,861.16
22b	PSA PROTECTED	3,970,801.77	100.00%	3,609,458.81	361,342.96
29(6)	ENROLLMENT STABILIZATION PAYMENTS	71,106.56	100.00%	64,374.40	6,732.16
31a	AT RISK	676,534.15	100.00%	614,988.40	61,545.75
104h	BENCHMARK ASSESSMENTS	10,986.00	100.00%	9,986.27	999.73
41	BILINGUAL EDUCATION	21,179.00	100.00%	19,251.71	1,927.29
22e	CHARTER SCHOOL PER PUPIL PAYMENT	287,658.91	100.00%	261,481.95	26,176.96
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,086.00	100.00%	16,440.17	1,645.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,538.79	100.00%	20,494.13	2,044.66
31aa	MENTAL HEALTH GRANT - PER PUPIL	86,913.00	100.00%	79,003.92	7,909.08
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$8,675,343.70</u>		<u>\$7,885,651.18</u>	<u>\$789,692.52</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: 08/20/2025

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
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	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		\$8,699,950.50		\$7,910,257.98	\$789,692.52

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	05/20/2025	\$795,439.96	06/20/2025	\$789,038.98
07/21/2025	\$788,778.88	08/20/2025	\$789,692.52		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

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	100.00%	119,128.40	11,925.95
22b/51e	DISCRETIONARY PAYMENT	1,649,485.24	100.00%	1,499,382.08	150,103.16
22b	PSA PROTECTED	2,208,415.00	100.00%	2,007,449.24	200,965.76
29(6)	ENROLLMENT STABILIZATION PAYMENTS	159,399.47	100.00%	144,308.00	15,091.47
31a	AT RISK	533,869.05	100.00%	485,301.85	48,567.20
104h	BENCHMARK ASSESSMENTS	5,716.00	100.00%	5,195.84	520.16
41	BILINGUAL EDUCATION	14,993.00	100.00%	13,628.64	1,364.36
22e	CHARTER SCHOOL PER PUPIL PAYMENT	150,458.11	100.00%	136,766.42	13,691.69
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,459.00	100.00%	12,234.23	1,224.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,788.77	100.00%	10,719.32	1,069.45
31aa	MENTAL HEALTH GRANT - PER PUPIL	45,480.00	100.00%	41,341.32	4,138.68
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$4,924,117.99</u>		<u>\$4,475,455.34</u>	<u>\$448,662.65</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: 08/20/2025

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
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	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		\$4,934,598.40		\$4,485,935.75	\$448,662.65

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)	<u>131,054.35</u>
		\$3,988,954.59

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	05/20/2025	\$450,924.46	06/20/2025	\$448,612.48
07/21/2025	\$448,025.59	08/20/2025	\$448,662.65		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 41915 ISD: 41
Walker Charter Academy

State Aid Membership	714.79
General ED K-12	711.71
Supplemental 2024	702.66
Fall 2024	712.72
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	100.00%	135,278.76	13,542.76
22b/51e	DISCRETIONARY PAYMENT	2,936,357.32	100.00%	2,669,148.80	267,208.52
22b	PSA PROTECTED	3,931,345.00	100.00%	3,573,592.61	357,752.39
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	527,985.48	100.00%	479,953.52	48,031.96
104h	BENCHMARK ASSESSMENTS	10,211.00	100.00%	9,281.80	929.20
41	BILINGUAL EDUCATION	20,172.00	100.00%	18,336.35	1,835.65
22e	CHARTER SCHOOL PER PUPIL PAYMENT	267,840.39	100.00%	243,466.91	24,373.48
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,455.00	100.00%	15,866.60	1,588.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,985.96	100.00%	19,082.16	1,903.80
31aa	MENTAL HEALTH GRANT - PER PUPIL	81,034.00	100.00%	73,659.91	7,374.09
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$7,962,207.67</u>		<u>\$7,237,667.42</u>	<u>\$724,540.25</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: 08/20/2025

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
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	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		\$8,004,317.26		\$7,279,777.01	\$724,540.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,838,109.68
51e	SPECIAL ED FOUNDATION (SEC 52)	29,592.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>148,821.52</u>
		\$7,016,523.84

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	05/20/2025	\$727,396.72	06/20/2025	\$723,764.20
07/21/2025	\$723,766.29	08/20/2025	\$724,540.25		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

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	100.00%	121,494.79	12,162.85
22b/51e	DISCRETIONARY PAYMENT	3,321,769.88	100.00%	3,019,488.82	302,281.06
22b	PSA PROTECTED	4,447,355.00	100.00%	4,042,645.70	404,709.30
31a	AT RISK	448,249.42	100.00%	407,471.22	40,778.20
41	BILINGUAL EDUCATION	34,848.00	100.00%	31,676.83	3,171.17
22e	CHARTER SCHOOL PER PUPIL PAYMENT	302,995.87	100.00%	275,423.25	27,572.62
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,666.00	100.00%	16,058.39	1,607.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,740.48	100.00%	21,586.80	2,153.68
31aa	MENTAL HEALTH GRANT - PER PUPIL	91,586.00	100.00%	83,251.67	8,334.33
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$8,821,868.29</u>		<u>\$8,019,097.47</u>	<u>\$802,770.82</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: 08/20/2025

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
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	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		\$8,872,976.45		\$8,070,205.63	\$802,770.82

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	05/20/2025	\$801,909.24	06/20/2025	\$801,906.83
07/21/2025	\$801,909.22	08/20/2025	\$802,770.82		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

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	100.00%	108,288.76	10,840.79
22b/51e	DISCRETIONARY PAYMENT	1,149,027.33	100.00%	1,044,465.84	104,561.49
22b	PSA PROTECTED	1,402,761.39	100.00%	1,275,110.10	127,651.29
29(6)	ENROLLMENT STABILIZATION PAYMENTS	101,724.58	100.00%	92,093.59	9,630.99
31a	AT RISK	463,410.55	100.00%	421,253.11	42,157.44
22e	CHARTER SCHOOL PER PUPIL PAYMENT	99,519.76	100.00%	90,463.46	9,056.30
22l	DISTRICT TRANSPORTATION COSTS	56,180.48	100.00%	51,068.06	5,112.42
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,043.00	100.00%	8,220.09	822.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,797.62	100.00%	7,090.24	707.38
31aa	MENTAL HEALTH GRANT - PER PUPIL	30,215.00	100.00%	27,465.44	2,749.56
31d	SCHOOL LUNCH	4,205.60	100.00%	3,822.89	382.71
		<u>\$3,443,014.86</u>		<u>\$3,129,341.58</u>	<u>\$313,673.28</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: 08/20/2025

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
31d	2024 SCHOOL LUNCH	1,157.55	100.00%	1,157.55	0.00
31f	2024 SCHOOL BREAKFAST	1,474.72	100.00%	1,474.72	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	7,700.14	100.00%	7,700.14	0.00
		<u>\$39,540.52</u>		<u>\$39,540.52</u>	<u>\$0.00</u>
SUBTOTALS		\$3,482,555.38		\$3,168,882.10	\$313,673.28

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	05/20/2025	\$315,203.00	06/20/2025	\$287,574.70
07/21/2025	\$313,240.51	08/20/2025	\$313,673.28		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

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

FY 2025 Foundation	9,608.00
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FY 1995 Foundation	4,422.45
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 366,980.00

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	100.00%	95,451.29	9,555.63
22b/51e DISCRETIONARY PAYMENT	1,553,124.08	100.00%	1,411,789.79	141,334.29
22b PSA PROTECTED	1,324,568.00	100.00%	1,204,032.31	120,535.69
29(6) ENROLLMENT STABILIZATION PAYMENTS	54,075.05	100.00%	48,955.39	5,119.66
31a AT RISK	180,765.23	100.00%	164,320.63	16,444.60
104h BENCHMARK ASSESSMENTS	2,901.00	100.00%	2,637.01	263.99
61d CTE PER PUPIL INCENTIVE	1,449.82	100.00%	1,317.89	131.93
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,785.00	100.00%	3,440.57	344.43
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,793.50	100.00%	7,995.77	797.73
20f HOLD HARMLESS GUARANTEE	4,726.27	100.00%	4,296.18	430.09
31aa MENTAL HEALTH GRANT - PER PUPIL	33,947.00	100.00%	30,857.82	3,089.18
147a(1) MPSERS COST OFFSET	20,873.43	100.00%	18,973.95	1,899.48
147a(4) MPSERS COST OFFSET - REDUCED UAAL	104,761.85	100.00%	95,228.52	9,533.33
147g MPSERS EMP HEALTHCARE REIMB	22,444.15	100.00%	20,401.73	2,042.42
147a(2) MPSERS NORMAL COST OFFSET	51,915.34	100.00%	45,136.83	6,778.51
147c(2) MPSERS ONE TIME DEPOSIT	43,796.76	100.00%	39,811.25	3,985.51
147e MPSERS REFORMS - DEFINED CONTRIBUT	18,081.25	100.00%	13,840.60	4,240.65
147c(1) MPSERS UAAL RATE STABILIZATION	192,679.27	100.00%	175,145.46	17,533.81
	<u>\$3,727,693.92</u>		<u>\$3,383,632.99</u>	<u>\$344,060.93</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: 08/20/2025

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
27l	2024 EDUCATOR COMPENSATION PROGRAM	8,270.26	100.00%	8,270.26	0.00
		(15,014.22)		(15,014.22)	\$0.00
SUBTOTALS		\$3,712,679.70		\$3,368,618.77	\$344,060.93

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
		<u>\$2,982,699.00</u>

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	05/20/2025	\$353,180.48	06/20/2025	\$332,826.93
07/21/2025	\$332,628.31	08/20/2025	\$344,060.93		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

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	100.00%	89,599.06	8,969.76
22b/51e	DISCRETIONARY PAYMENT	2,079,675.00	100.00%	1,890,424.58	189,250.42
22b	PSA PROTECTED	2,784,375.00	100.00%	2,530,996.88	253,378.12
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	728,443.29	100.00%	662,175.26	66,268.03
104h	BENCHMARK ASSESSMENTS	7,281.00	100.00%	6,618.43	662.57
41	BILINGUAL EDUCATION	37,406.00	100.00%	34,002.05	3,403.95
22e	CHARTER SCHOOL PER PUPIL PAYMENT	189,697.95	100.00%	172,435.44	17,262.51
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,142.00	100.00%	13,764.08	1,377.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,863.31	100.00%	13,514.95	1,348.36
31aa	MENTAL HEALTH GRANT - PER PUPIL	56,917.00	100.00%	51,737.55	5,179.45
163	NON-CERT TEACHER/COUNSELOR DEDUC	(5,089.70)	100.00%	(4,626.54)	(463.16)
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$6,007,279.67</u>		<u>\$5,460,641.74</u>	<u>\$546,637.93</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: 08/20/2025

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
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	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		\$6,041,749.05		\$5,495,111.12	\$546,637.93

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	05/20/2025	\$547,458.16	06/20/2025	\$546,062.37
07/21/2025	\$546,063.87	08/20/2025	\$546,637.93		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 41920 ISD: 41

Chandler Woods Charter Academy

State Aid Membership	738.39
General ED K-12	736.58
Supplemental 2024	742.40
Fall 2024	735.93
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

FY 2025 Foundation	9,608.00
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FY 1995 Foundation	5,214.28
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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	100.00%	92,343.96	9,244.55
22b/51e DISCRETIONARY PAYMENT	3,244,278.91	100.00%	2,949,049.53	295,229.38
22b PSA PROTECTED	3,850,172.21	100.00%	3,499,806.54	350,365.67
29(6) ENROLLMENT STABILIZATION PAYMENTS	55,352.41	100.00%	50,111.81	5,240.60
31a AT RISK	353,509.24	100.00%	321,349.76	32,159.48
104h BENCHMARK ASSESSMENTS	10,642.00	100.00%	9,673.58	968.42
22e CHARTER SCHOOL PER PUPIL PAYMENT	276,683.59	100.00%	251,505.38	25,178.21
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,296.00	100.00%	16,631.06	1,664.94
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,678.85	100.00%	19,712.20	1,966.65
31aa MENTAL HEALTH GRANT - PER PUPIL	84,071.00	100.00%	76,420.54	7,650.46
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$8,016,272.72</u>		<u>\$7,286,604.36</u>	<u>\$729,668.36</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: 08/20/2025

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
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	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		\$8,039,001.45		\$7,309,333.09	\$729,668.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,077,060.64
51e	SPECIAL ED FOUNDATION (SEC 52)	17,390.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>101,588.51</u>
		\$7,196,039.63

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	05/20/2025	\$725,824.77	06/20/2025	\$729,028.82
07/21/2025	\$728,826.75	08/20/2025	\$729,668.36		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

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

FY 1995 Foundation 5,281.68

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	100.00%	33,832.17	3,386.94
22b/51e DISCRETIONARY PAYMENT	1,239,274.36	100.00%	1,126,500.39	112,773.97
22b PSA PROTECTED	1,512,937.24	100.00%	1,375,259.95	137,677.29
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	120,983.03	100.00%	109,976.95	11,006.08
104h BENCHMARK ASSESSMENTS	4,122.00	100.00%	3,746.90	375.10
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,515.00	100.00%	9,558.14	956.86
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,410.06	100.00%	7,647.13	762.93
35j LITERACY PD, CURRICULUM, SUPPORTS,	44,640.50	100.00%	40,578.21	4,062.29
147a(1) MPSERS COST OFFSET	19,221.18	100.00%	17,472.05	1,749.13
147a(4) MPSERS COST OFFSET - REDUCED UAAL	96,469.37	100.00%	87,690.66	8,778.71
147g MPSERS EMP HEALTHCARE REIMB	13,260.76	100.00%	12,054.03	1,206.73
147a(2) MPSERS NORMAL COST OFFSET	34,704.23	100.00%	29,978.73	4,725.50
147c(2) MPSERS ONE TIME DEPOSIT	40,330.01	100.00%	36,659.98	3,670.03
147e MPSERS REFORMS - DEFINED CONTRIBUT	23,857.83	100.00%	18,294.63	5,563.20
147c(1) MPSERS UAAL RATE STABILIZATION	177,427.64	100.00%	161,281.72	16,145.92
33 MUSIC EDUCATION PROGRAM	83,404.00	100.00%	83,404.00	0.00
163 NON-CERT TEACHER/COUNSELOR DEDUC	(4,420.85)	100.00%	(4,018.55)	(402.30)
	<u>\$3,462,355.47</u>		<u>\$3,149,917.09</u>	<u>\$312,438.38</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: 08/20/2025

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
27l	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		\$3,487,037.51		\$3,174,599.13	\$312,438.38

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	05/20/2025	\$316,198.97	06/20/2025	\$301,822.94
07/21/2025	\$301,823.81	08/20/2025	\$312,438.38		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 41922 ISD: 41
Lighthouse Academy

State Aid Membership	565.74
General ED K-12 (23a: 131.50)	565.74
Supplemental 2024	342.51
Fall 2024	444.43
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	100.00%	84,489.40	8,458.24
22b/51e	DISCRETIONARY PAYMENT	2,337,252.98	100.00%	2,124,562.96	212,690.02
22b	PSA PROTECTED	3,098,376.94	100.00%	2,816,424.64	281,952.30
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	480,939.31	100.00%	437,187.24	43,752.07
104h	BENCHMARK ASSESSMENTS	1,005.00	100.00%	913.55	91.45
41	BILINGUAL EDUCATION	133,878.00	100.00%	121,695.10	12,182.90
22e	CHARTER SCHOOL PER PUPIL PAYMENT	211,989.57	100.00%	192,698.52	19,291.05
24	COURT PLACED CHILDREN	38,086.14	100.00%	34,620.30	3,465.84
61d	CTE PER PUPIL INCENTIVE	144.98	100.00%	131.79	13.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,609.91	100.00%	15,103.10	1,506.81
31aa	MENTAL HEALTH GRANT - PER PUPIL	59,362.00	100.00%	53,960.06	5,401.94
25f	STRICT DISCIPLINE ACADEMIES	904,010.00	100.00%	821,745.09	82,264.91
		<u>\$7,374,602.47</u>		<u>\$6,703,531.75</u>	<u>\$671,070.72</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: 08/20/2025

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%	(4,087.92)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	13,518.45	100.00%	13,518.45	0.00
		<u>\$574,544.13</u>		<u>\$574,544.13</u>	<u>\$0.00</u>
SUBTOTALS		\$7,949,146.60		\$7,278,075.88	\$671,070.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,435,629.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	92,947.64
		<u>\$5,528,577.56</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	05/20/2025	\$644,997.49	06/20/2025	\$706,327.42
07/21/2025	\$832,122.80	08/20/2025	\$671,070.72		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 41923 ISD: 41

Wellspring Preparatory High School

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

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 163,375.00

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	100.00%	63,850.22	6,392.05
22b/51e	DISCRETIONARY PAYMENT	1,136,481.00	100.00%	1,033,061.23	103,419.77
22b	PSA PROTECTED	1,387,444.52	100.00%	1,261,187.07	126,257.45
29(6)	ENROLLMENT STABILIZATION PAYMENTS	76,912.76	100.00%	69,630.88	7,281.88
31a	AT RISK	324,500.82	100.00%	294,980.29	29,520.53
41	BILINGUAL EDUCATION	14,134.00	100.00%	12,847.81	1,286.19
22e	CHARTER SCHOOL PER PUPIL PAYMENT	98,433.10	100.00%	89,475.69	8,957.41
61d	CTE PER PUPIL INCENTIVE	434.95	100.00%	395.37	39.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,712.48	100.00%	7,012.82	699.66
31aa	MENTAL HEALTH GRANT - PER PUPIL	30,397.00	100.00%	27,630.87	2,766.13
163	NON-CERT TEACHER/COUNSELOR DEDUC	(4,374.18)	100.00%	(3,976.13)	(398.05)
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$3,142,318.72</u>		<u>\$2,856,096.12</u>	<u>\$286,222.60</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: 08/20/2025

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
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	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		\$3,167,195.40		\$2,880,972.80	\$286,222.60

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	05/20/2025	\$282,701.71	06/20/2025	\$286,124.21
07/21/2025	\$285,841.18	08/20/2025	\$286,222.60		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

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	100.00%	58,946.08	5,901.09
22b/51e	DISCRETIONARY PAYMENT	2,459,459.60	100.00%	2,235,648.78	223,810.82
22b	PSA PROTECTED	3,292,850.00	100.00%	2,993,200.65	299,649.35
29(6)	ENROLLMENT STABILIZATION PAYMENTS	30,540.60	100.00%	27,649.11	2,891.49
31a	AT RISK	157,355.81	100.00%	143,040.81	14,315.00
41	BILINGUAL EDUCATION	1,678.00	100.00%	1,525.30	152.70
22e	CHARTER SCHOOL PER PUPIL PAYMENT	224,340.07	100.00%	203,925.12	20,414.95
61d	CTE PER PUPIL INCENTIVE	7,597.04	100.00%	6,905.71	691.33
99h	FIRST ROBOTICS	3,268.73	100.00%	3,268.73	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,577.60	100.00%	15,983.01	1,594.59
31aa	MENTAL HEALTH GRANT - PER PUPIL	67,853.00	100.00%	61,678.38	6,174.62
61a(1)	VOCATIONAL EDUCATION	170,042.11	100.00%	154,568.28	15,473.83
		<u>\$6,497,409.73</u>		<u>\$5,906,339.96</u>	<u>\$591,069.77</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: 08/20/2025

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%	(10,357.54)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	16,003.11	100.00%	16,003.11	0.00
		<u>\$38,448.81</u>		<u>\$38,448.81</u>	<u>\$0.00</u>
SUBTOTALS		\$6,535,858.54		\$5,944,788.77	\$591,069.77

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	05/20/2025	\$590,257.31	06/20/2025	\$590,509.69
07/21/2025	\$590,398.78	08/20/2025	\$591,069.77		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

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	100.00%	57,406.29	5,746.94
22b/51e DISCRETIONARY PAYMENT	1,217,556.24	100.00%	1,106,758.62	110,797.62
22b PSA PROTECTED	1,486,423.20	100.00%	1,351,158.69	135,264.51
29(6) ENROLLMENT STABILIZATION PAYMENTS	124,910.66	100.00%	113,084.48	11,826.18
31a AT RISK	491,976.95	100.00%	447,220.76	44,756.19
104h BENCHMARK ASSESSMENTS	2,901.00	100.00%	2,637.01	263.99
41 BILINGUAL EDUCATION	121,820.00	100.00%	110,734.38	11,085.62
22e CHARTER SCHOOL PER PUPIL PAYMENT	105,455.20	100.00%	95,858.78	9,596.42
61d CTE PER PUPIL INCENTIVE	1,304.84	100.00%	1,186.10	118.74
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,889.00	100.00%	5,353.10	535.90
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,262.68	100.00%	7,513.11	749.57
35j LITERACY PD, CURRICULUM, SUPPORTS,	23,953.50	100.00%	21,773.73	2,179.77
27k STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	0.00	4,800.00
	<u>\$3,658,406.50</u>		<u>\$3,320,685.05</u>	<u>\$337,721.45</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: 08/20/2025

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%	(7,270.46)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	8,276.06	100.00%	8,276.06	0.00
		<u>\$1,625.89</u>		<u>\$1,625.89</u>	<u>\$0.00</u>
SUBTOTALS		\$3,660,032.39		\$3,322,310.94	\$337,721.45

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	05/20/2025	\$331,866.20	06/20/2025	\$332,904.73
07/21/2025	\$332,444.70	08/20/2025	\$337,721.45		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 41928 ISD: 41

River City Scholars Charter Academy

State Aid Membership	285.43
General ED K-12	278.55
Supplemental 2024	263.62
Fall 2024	280.21
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	100.00%	83,410.51	8,350.23
22b/51e DISCRETIONARY PAYMENT	1,234,861.52	100.00%	1,122,489.12	112,372.40
22b PSA PROTECTED	1,507,549.92	100.00%	1,370,362.88	137,187.04
29(6) ENROLLMENT STABILIZATION PAYMENTS	25,237.60	100.00%	22,848.18	2,389.42
31a AT RISK	449,127.34	100.00%	408,269.28	40,858.06
104h BENCHMARK ASSESSMENTS	4,122.00	100.00%	3,746.90	375.10
41 BILINGUAL EDUCATION	5,452.00	100.00%	4,955.87	496.13
22e CHARTER SCHOOL PER PUPIL PAYMENT	106,954.05	100.00%	97,221.23	9,732.82
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,730.00	100.00%	6,117.57	612.43
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,380.12	100.00%	7,619.89	760.23
31aa MENTAL HEALTH GRANT - PER PUPIL	32,363.00	100.00%	29,417.97	2,945.03
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$3,472,538.29</u>		<u>\$3,156,459.40</u>	<u>\$316,078.89</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: 08/20/2025

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
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	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		\$3,439,952.31		\$3,123,873.42	\$316,078.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,676,308.40
51e	SPECIAL ED FOUNDATION (SEC 52)	66,103.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	91,760.74
		<u>\$2,834,172.18</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	05/20/2025	\$316,665.92	06/20/2025	\$315,318.49
07/21/2025	\$320,182.09	08/20/2025	\$316,078.89		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 41929 ISD: 41
NexTech High School

State Aid Membership	138.45
General ED K-12	137.44
Supplemental 2024	124.29
Fall 2024	138.90
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	100.00%	15,324.28	1,534.11
22b/51e	DISCRETIONARY PAYMENT	598,979.00	100.00%	544,471.91	54,507.09
22b	PSA PROTECTED	731,248.60	100.00%	664,704.98	66,543.62
31a	AT RISK	188,855.67	100.00%	171,675.07	17,180.60
41	BILINGUAL EDUCATION	10,274.00	100.00%	9,339.07	934.93
22e	CHARTER SCHOOL PER PUPIL PAYMENT	51,878.88	100.00%	47,157.90	4,720.98
61d	CTE PER PUPIL INCENTIVE	289.96	100.00%	263.57	26.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,064.84	100.00%	3,696.08	368.76
31aa	MENTAL HEALTH GRANT - PER PUPIL	15,955.00	100.00%	14,503.10	1,451.90
		<u>\$1,618,404.34</u>		<u>\$1,471,135.96</u>	<u>\$147,268.38</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: 08/20/2025

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%	(2,683.20)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	3,525.97	100.00%	3,525.97	0.00
		<u>\$6,344.92</u>		<u>\$6,344.92</u>	<u>\$0.00</u>
SUBTOTALS		\$1,624,749.26		\$1,477,480.88	\$147,268.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,320,523.52
51e	SPECIAL ED FOUNDATION (SEC 52)	9,704.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>16,858.39</u>
		\$1,347,085.99

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	05/20/2025	\$149,152.12	06/20/2025	\$147,113.12
07/21/2025	\$147,113.50	08/20/2025	\$147,268.38		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 41930 ISD: 41

Grand River Preparatory High School

State Aid Membership	623.34
General ED K-12	618.69
Supplemental 2024	599.59
Fall 2024	620.81
Special ED K-12 Sec 52	4.65
Supplemental 2024	5.25
Fall 2024	4.58
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	4,794.95
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 401,649.00

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	100.00%	104,468.68	10,458.36
22b/51e	DISCRETIONARY PAYMENT	3,000,166.59	100.00%	2,727,151.43	273,015.16
22b	PSA PROTECTED	2,988,884.13	100.00%	2,716,895.67	271,988.46
31a	AT RISK	730,266.68	100.00%	663,832.77	66,433.91
41	BILINGUAL EDUCATION	35,417.00	100.00%	32,194.05	3,222.95
22e	CHARTER SCHOOL PER PUPIL PAYMENT	233,572.98	100.00%	212,317.84	21,255.14
61d	CTE PER PUPIL INCENTIVE	231.97	100.00%	210.86	21.11
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,301.03	100.00%	16,640.80	1,660.23
31aa	MENTAL HEALTH GRANT - PER PUPIL	70,619.00	100.00%	64,192.67	6,426.33
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$7,196,541.58</u>		<u>\$6,542,059.93</u>	<u>\$654,481.65</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: 08/20/2025

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
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27i	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		\$7,299,899.79		\$6,645,418.14	\$654,481.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,944,373.52
51e	SPECIAL ED FOUNDATION (SEC 52)	44,677.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>114,927.04</u>
		\$6,103,977.76

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	05/20/2025	\$648,757.22	06/20/2025	\$653,788.25
07/21/2025	\$653,790.08	08/20/2025	\$654,481.65		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 41931 ISD: 41
PrepNet Virtual Academy

State Aid Membership	1,095.49
General ED K-12	1,075.44
Supplemental 2024	1,161.99
Fall 2024	1,065.82
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	100.00%	284,710.31	28,502.35
22b/51e	DISCRETIONARY PAYMENT	4,024,085.33	100.00%	3,657,893.56	366,191.77
22b	PSA PROTECTED	5,999,648.17	100.00%	5,453,680.19	545,967.98
29(6)	ENROLLMENT STABILIZATION PAYMENTS	284,890.75	100.00%	257,918.12	26,972.63
31a	AT RISK	1,533,628.15	100.00%	1,394,110.75	139,517.40
104h	BENCHMARK ASSESSMENTS	10,110.00	100.00%	9,189.99	920.01
41	BILINGUAL EDUCATION	19,982.00	100.00%	18,163.64	1,818.36
22e	CHARTER SCHOOL PER PUPIL PAYMENT	390,925.61	100.00%	355,351.38	35,574.23
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,511.00	100.00%	13,190.50	1,320.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,163.17	100.00%	29,245.40	2,917.77
		<u>\$12,623,156.84</u>		<u>\$11,473,453.84</u>	<u>\$1,149,703.00</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: 08/20/2025

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
27l	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		\$12,707,089.92		\$11,557,386.92	\$1,149,703.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	9,840,276.00
51e	SPECIAL ED FOUNDATION (SEC 52)	183,457.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	313,212.66
		<u>\$10,336,946.16</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	05/20/2025	\$1,136,346.49	06/20/2025	\$1,149,339.27
07/21/2025	\$1,147,364.43	08/20/2025	\$1,149,703.00		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 41932 ISD: 41
Gerald Dawkins Academy

State Aid Membership	141.53
General ED K-12	140.51
Supplemental 2025	144.05
Fall 2024	136.96
Special ED K-12 Sec 52	1.02
Supplemental 2025	1.03
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	100.00%	19,164.65	1,918.57
22b/51e	DISCRETIONARY PAYMENT	612,304.07	100.00%	556,584.40	55,719.67
22b	PSA PROTECTED	747,516.17	100.00%	679,492.20	68,023.97
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	93,634.32	100.00%	85,116.21	8,518.11
22e	CHARTER SCHOOL PER PUPIL PAYMENT	53,032.99	100.00%	48,206.99	4,826.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,155.00	100.00%	2,867.90	287.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,155.27	100.00%	3,778.31	376.96
31aa	MENTAL HEALTH GRANT - PER PUPIL	17,306.00	100.00%	15,731.15	1,574.85
	SUPPLEMENTAL PAYMENT	70,810.96	100.00%	70,810.96	0.00
		\$1,622,998.00		\$1,481,752.77	\$141,245.23

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: 08/20/2025

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
	2025 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2025 Deferred Adjustment	(70,810.96)	0.00%	0.00	0.00
	2025 Oct -70,810.96				
		(\$47,895.24)		\$22,915.72	\$0.00
SUBTOTALS		\$1,575,102.76		\$1,504,668.49	\$141,245.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,350,020.08
51e	SPECIAL ED FOUNDATION (SEC 52)	9,800.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	21,083.22
		\$1,380,903.46

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	05/20/2025	\$69,933.47	06/20/2025	\$211,904.64
07/21/2025	\$141,094.09	08/20/2025	\$141,245.23		