

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 41000	ISD: 41	LEA Membership	99,775.84
Kent ISD		ISD Membership	773.83
		Supplemental 2024	754.07
Homestead Tax Value	21,732,283,133.00	Fall	776.03
Non-Homestead Tax Value	11,745,506,125.00		
Com Pers Prop Tax Value	940,895,286.00		
Ind Pers Prop Tax Value	126,854,999.00		
		Mills	
		Special Ed.	3.5474
		Voc. Ed.	0.9472
		Operating	0.0856
		Special Ed. Costs	62,756,123.00
		Special Ed. Transp. Costs	19,794,940.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 763.77 Total FTEs	7,338,302.16	27.27%	1,319,081.42	682,073.58
51a(2)	SPECIAL EDUCATION	31,895,815.45	27.27%	5,798,659.25	2,899,329.62
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 10.08 Total FTEs	96,848.64	27.27%	14,462.96	11,947.66
32p(6)	ACCESS TO LITERACY MATERIALS	162,710.00	27.27%	29,580.68	14,790.34
107(1)	ADULT EDUCATION PARTICIPANTS	5,937,638.00	27.27%	1,079,462.59	539,731.29
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	139,638.00	27.27%	25,386.19	12,693.09
53a(5)	COURT AND STATE AGENCY PLACED PUPI	168,071.00	27.27%	30,555.31	15,277.65
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	736,999.88	27.27%	0.00	200,979.87
61d	CTE PER PUPIL INCENTIVE	173.98	27.27%	31.63	15.81
22l	DISTRICT TRANSPORTATION COSTS	553.31	27.27%	100.59	50.30
32p	EARLY CHILDHOOD BLOCK GRANTS	506,153.00	27.27%	92,018.62	46,009.30
35a(4)	EARLY LITERACY TEACHER COACHES	2,750,000.00	27.27%	0.00	749,925.00
32d(1)	GREAT START READINESS	35,910,302.00	27.27%	6,528,492.90	3,264,246.46
32d29	GSRP CLASSROOM START UP GRANTS	1,050,000.00	27.27%	0.00	286,335.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	22,747.27	27.27%	4,068.69	2,134.49
32p(4)	HOME VISITATION GRANT	383,673.00	27.27%	69,751.75	34,875.88
81	INTERMEDIATE DISTRICTS	2,883,952.17	27.27%	524,302.50	262,151.26
35j	LITERACY PD, CURRICULUM, SUPPORTS, &	453,869.00	27.27%	0.00	123,770.08
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	2,240,236.12	27.27%	407,566.26	203,346.13
99(17)	MI STUDENT VOICE PERCEPTION SURVEY	500,000.00	100.00%	0.00	500,000.00
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	1,066,753.26	27.27%	193,935.74	96,967.87
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	5,648,916.04	27.27%	1,026,972.94	513,486.46
147a(2)	MPSERS NORMAL COST OFFSET	670,978.32	100.00%	670,978.32	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	2,361,586.97	27.27%	429,336.51	214,668.26
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	147,115.34	100.00%	147,115.34	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	10,389,554.91	27.27%	1,888,821.08	944,410.54
26a	RENAISSANCE ZONE	302,025.03	27.27%	54,908.15	27,454.08
54	SCHOOL FOR DEAF/BLIND	33,279.30	27.27%	6,050.18	3,025.09
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	1,010,061.94	27.27%	183,629.26	91,814.63
51a.1	TUITION DEDUCT-DEAF	(65,315.52)	27.27%	(11,874.36)	(5,937.18)
61a(2)	VOC. ED. ADMINISTRATION	20,445.00	27.27%	3,716.90	1,858.45
62	VOC. ED. MILLAGE EQUALIZATION	29,523.64	27.27%	5,367.40	2,683.70
61a(1)	VOCATIONAL EDUCATION	1,544,767.14	27.27%	280,838.67	140,419.33
		<u>\$116,337,374.35</u>		<u>\$20,803,317.47</u>	<u>\$11,880,534.04</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
107a	2024 ADULT ED INNOVATION PROGRAMS	3,399,746.00	27.27%	0.00	927,110.73
107 (15/18)	2024 ADULT ED SPECIAL PROGRAMS	(849.00)	100.00%	(849.00)	0.00
99h	2024 FIRST ROBOTICS	527.00	100.00%	527.00	0.00
54	2024 SCHOOL FOR DEAF/BLIND	(156.90)	100.00%	0.00	(156.90)
51a.1	2024 TUITION DEDUCT-DEAF	(3,804.26)	100.00%	0.00	(3,804.26)
		\$3,395,462.84		(\$322.00)	\$923,149.57
SUBTOTALS		\$119,732,837.19		\$20,802,995.47	\$12,803,683.61

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
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 08050 ISD: 41

Thornapple Kellogg School District

State Aid Membership	3,088.36
General ED K-12	2,994.94
Supplemental 2024	3,017.12
Fall 2024	2,992.47
Special ED K-12 Sec 52	93.42
Supplemental 2024	98.03
Fall 2024	92.91
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	196,546,573	18.000	3,537,838
Comm PP TV	5,392,400	6.000	32,354
Assumed Local Revenue			3,570,192
Local Revenue Per GE			1,192.07
Local Revenue Per Membership			1,156.02

Special Ed. Costs	4,587,944.00
Special Ed. Transp. Costs	851,310.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,675.94)	11,352,626.06	27.27%	2,106,303.42	989,557.71
51c	SPEC ED HEADLEE OBLIGATION	1,912,247.83	27.27%	347,646.66	173,823.32
22b/51e	DISCRETIONARY PAYMENT	14,750,158.69	27.27%	2,723,478.56	1,298,889.71
29(6)	ENROLLMENT STABILIZATION PAYMENTS	198,140.34	27.27%	3,772.95	50,259.92
31a	AT RISK	1,460,454.40	27.27%	265,510.53	132,755.38
61d	CTE PER PUPIL INCENTIVE	9,829.76	27.27%	1,787.05	893.53
22l	DISTRICT TRANSPORTATION COSTS	349,940.85	27.27%	63,619.25	31,809.62
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	41,640.00	27.27%	0.00	11,355.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	90,784.47	27.27%	16,716.80	8,040.12
35j	LITERACY PD. CURRICULUM. SUPPORTS.	223,357.00	27.27%	40,606.30	20,303.15
31aa	MENTAL HEALTH GRANT - PER PUPIL	58,294.14	27.27%	0.00	15,896.81
147a(1)	MPSERS COST OFFSET	246,713.96	27.27%	44,852.60	22,426.30
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,238,235.24	27.27%	225,111.17	112,555.58
147a(2)	MPSERS NORMAL COST OFFSET	226,076.18	100.00%	226,076.18	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	517,656.87	27.27%	94,110.02	47,055.01
147e	MPSERS REFORMS - DEFINED CONTRIBUT	33,651.93	100.00%	33,651.93	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,277,377.27	27.27%	414,027.19	207,013.59
31d	SCHOOL LUNCH	57,483.74	27.27%	10,450.54	5,225.28
30d	UNIVERSAL SCHOOL BREAKFAST	29,933.20	100.00%	0.00	29,933.20
30d	UNIVERSAL SCHOOL LUNCH	120,877.09	100.00%	0.00	120,877.09
61a(1)	VOCATIONAL EDUCATION	7,454.05	27.27%	1,355.15	677.57
		\$35,202,933.07		\$6,619,076.30	\$3,279,348.12

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

STATE OF MICHIGAN
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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	9,768.32	100.00%	9,768.32	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(22.47)	100.00%	(22.47)	0.00
99h	2024 FIRST ROBOTICS	(1,902.00)	100.00%	(1,902.00)	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	594.00	100.00%	594.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	109,128.31	100.00%	109,128.31	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	26,236.85	100.00%	26,236.85	0.00
		<u>\$103,044.80</u>		<u>\$103,044.80</u>	<u>\$0.00</u>
SUBTOTALS		\$35,305,977.87		\$6,722,121.10	\$3,279,348.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,415.93)	25,205,205.39
51e	SPECIAL ED FOUNDATION (SEC 52)	897,579.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,912,247.83
		<u>\$28,015,032.58</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
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 41010 ISD: 41
 Grand Rapids Public Schools

State Aid Membership	13,624.63
General ED K-12	13,163.65
Supplemental 2024	13,159.11
Fall 2024	13,164.15
Special ED K-12 Sec 52	460.98
Supplemental 2024	525.53
Fall 2024	453.81
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	3,000,139,717	18.000	54,002,515
Comm PP TV	196,779,815	6.000	1,180,679
Assumed Local Revenue			55,183,194
Local Revenue Per GE			4,192.09
Local Revenue Per Membership			4,050.25

Special Ed. Costs	27,176,918.00
Special Ed. Transp. Costs	36,026.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,231.43)	16,777,778.12	27.27%	3,116,036.61	1,459,263.48
51c	SPEC ED HEADLEE OBLIGATION	7,801,717.21	27.27%	1,418,352.19	709,176.09
22b/51e	DISCRETIONARY PAYMENT	58,944,461.39	27.27%	10,770,040.03	5,304,114.59
29(6)	ENROLLMENT STABILIZATION PAYMENTS	226,176.94	27.27%	0.00	61,678.45
31a	AT RISK	16,818,686.38	27.27%	3,057,636.24	1,528,819.54
24	COURT PLACED CHILDREN	147,341.85	27.27%	26,786.75	13,393.37
61d	CTE PER PUPIL INCENTIVE	9,104.85	27.27%	1,655.26	827.63
22l	DISTRICT TRANSPORTATION COSTS	317,583.31	27.27%	57,736.65	28,868.32
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	241,639.00	27.27%	0.00	65,894.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	400,505.39	27.27%	72,978.72	36,239.10
31j	LOCAL PRODUCE IN SCHOOL MEALS	3,810.00	25.00%	0.00	952.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	257,170.83	27.27%	0.00	70,130.49
147a(1)	MPSERS COST OFFSET	1,174,591.94	27.27%	213,540.81	106,770.41
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	5,895,171.52	27.27%	1,071,742.18	535,871.09
147a(2)	MPSERS NORMAL COST OFFSET	982,299.48	100.00%	982,299.48	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	2,464,536.59	27.27%	448,052.75	224,026.38
147e	MPSERS REFORMS - DEFINED CONTRIBUT	223,936.92	100.00%	223,936.92	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	10,842,470.98	27.27%	1,971,161.22	985,580.62
21h	PARTNERSHIP MODEL DISTRICTS	560,366.00	100.00%	101,874.54	458,491.46
26a	RENAISSANCE ZONE	1,628.75	27.27%	296.11	148.05
31d	SCHOOL LUNCH	597,916.24	27.27%	108,701.17	54,350.59
		<u>\$124,688,893.69</u>		<u>\$23,642,827.63</u>	<u>\$11,644,597.12</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	13,121.39	100.00%	13,121.39	0.00
22b	2022 DISCRETIONARY PAYMENT	102.37	100.00%	102.37	0.00
22a	2023 PROP A OBLIGATION	12,905.95	100.00%	12,905.95	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(69.36)	100.00%	(69.36)	0.00
22a	2024 PROP A OBLIGATION	21,758.59	100.00%	21,758.59	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(112.52)	100.00%	(112.52)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	6,540.00	100.00%	6,540.00	0.00
99h	2024 FIRST ROBOTICS	(1,302.00)	100.00%	(1,302.00)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	59,000.37	100.00%	96,549.56	(37,549.19)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	12,492.24	100.00%	17,115.54	(4,623.30)
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%	0.00	8,500.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	126,400.00	100.00%	126,400.00	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>\$99,655.02</u>		<u>\$133,327.51</u>	<u>(\$33,672.49)</u>
SUBTOTALS		\$124,788,548.71		\$23,776,155.14	\$11,610,924.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,415.91)	71,293,143.67
51e	SPECIAL ED FOUNDATION (SEC 52)	4,429,095.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	7,801,717.21
		<u>\$83,523,956.72</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$9,027,302.35	11/20/2024	\$14,748,852.79	12/20/2024	\$11,610,924.63
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 41020 ISD: 41

Godwin Heights Public Schools

State Aid Membership	1,932.55
General ED K-12	1,824.50
Supplemental 2024	1,828.72
Fall 2024	1,824.03
Special ED K-12 Sec 52	108.05
Supplemental 2024	97.97
Fall 2024	109.17
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	250,307,361	18.000	4,505,532
Comm PP TV	19,947,070	6.000	119,682
Assumed Local Revenue			<u>4,625,214</u>
Local Revenue Per GE			2,535.06
Local Revenue Per Membership			2,393.32

Special Ed. Costs	5,077,705.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,800.97)	7,345,564.57	27.27%	1,374,297.28	628,838.18
51c	SPEC ED HEADLEE OBLIGATION	1,452,924.35	27.27%	264,141.65	132,070.82
22b/51e	DISCRETIONARY PAYMENT	6,597,158.86	27.27%	1,220,786.02	578,259.20
29(6)	ENROLLMENT STABILIZATION PAYMENTS	141,841.05	27.27%	2,724.91	35,955.14
31a	AT RISK	2,882,101.79	27.27%	523,965.94	261,983.22
61d	CTE PER PUPIL INCENTIVE	3,044.62	27.27%	553.51	276.76
22l	DISTRICT TRANSPORTATION COSTS	130,304.31	27.27%	23,689.32	11,844.67
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	29,443.00	27.27%	0.00	8,029.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	56,808.64	27.27%	10,483.62	5,008.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	36,477.72	27.27%	0.00	9,947.47
147a(1)	MPSERS COST OFFSET	186,781.95	27.27%	33,956.96	16,978.48
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	937,441.85	27.27%	170,426.93	85,213.46
147a(2)	MPSERS NORMAL COST OFFSET	161,331.71	100.00%	161,331.71	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	391,907.13	27.27%	71,248.72	35,624.35
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,799.78	100.00%	24,799.78	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,724,154.43	27.27%	313,451.28	156,725.63
31d	SCHOOL LUNCH	61,701.12	27.27%	11,217.26	5,608.64
51a(5)	SP. ED. RULE CHANGE COSTS	73,292.00	27.27%	13,324.49	6,662.24
		<u>\$22,237,078.88</u>		<u>\$4,220,399.38</u>	<u>\$1,979,025.47</u>

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

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22a	2022 PROP A OBLIGATION	2,062.19	100.00%	2,062.19	0.00
22b	2022 DISCRETIONARY PAYMENT	(13.17)	100.00%	(13.17)	0.00
22a	2023 PROP A OBLIGATION	3,263.30	100.00%	3,263.30	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.43	100.00%	5.43	0.00
22a	2024 PROP A OBLIGATION	3,250.82	100.00%	3,250.82	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	8.24	100.00%	8.24	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,767.00	100.00%	1,767.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	27,600.00	100.00%	27,600.00	0.00
		<u>\$38,245.81</u>		<u>\$38,245.81</u>	<u>\$0.00</u>
SUBTOTALS		\$22,275,324.69		\$4,258,645.19	\$1,979,025.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,072.94)	12,904,579.03
51e	SPECIAL ED FOUNDATION (SEC 52)	1,038,144.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,452,924.35</u>
		<u>\$15,395,647.78</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
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 41025 ISD: 41
 Northview Public Schools

State Aid Membership	3,150.59
General ED K-12 (23a: 2.25)	3,082.26
Supplemental 2024	3,034.08
Fall 2024	3,085.11
Special ED K-12 Sec 52	68.33
Supplemental 2024	84.07
Fall 2024	66.58
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	4,996.61

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	268,231,986	18.000	4,828,176
Comm PP TV	15,108,400	6.000	90,650
Assumed Local Revenue			4,918,826
Local Revenue Per GE			1,595.85
Local Revenue Per Membership			1,561.24

Special Ed. Costs	4,056,101.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,435.37)	10,823,442.37	27.27%	1,943,474.58	1,008,078.15
51c	SPEC ED HEADLEE OBLIGATION	1,160,604.63	27.27%	210,997.92	105,498.96
22b/51e	DISCRETIONARY PAYMENT	14,528,601.73	27.27%	2,618,941.07	1,343,008.62
31a	AT RISK	1,949,112.85	27.27%	354,348.61	177,174.46
61d	CTE PER PUPIL INCENTIVE	5,219.34	27.27%	948.88	474.43
22l	DISTRICT TRANSPORTATION COSTS	236,263.02	27.27%	42,952.62	21,476.31
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	37,855.00	27.27%	0.00	10,323.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	92,613.77	27.27%	16,649.12	8,606.66
35j	LITERACY PD, CURRICULUM, SUPPORTS,	189,604.50	27.27%	0.00	51,705.15
31aa	MENTAL HEALTH GRANT - PER PUPIL	59,446.68	27.27%	0.00	16,211.11
147a(1)	MPSERS COST OFFSET	252,995.18	27.27%	45,994.52	22,997.27
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,269,760.08	27.27%	230,842.38	115,421.19
147a(2)	MPSERS NORMAL COST OFFSET	247,820.36	100.00%	247,820.36	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	530,836.15	27.27%	96,506.01	48,253.01
147e	MPSERS REFORMS - DEFINED CONTRIBUT	36,019.82	100.00%	36,019.82	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,335,358.14	27.27%	424,568.11	212,284.05
31d	SCHOOL LUNCH	67,786.87	27.27%	12,323.65	6,161.83
30d	UNIVERSAL SCHOOL BREAKFAST	52,731.95	100.00%	0.00	52,731.95
30d	UNIVERSAL SCHOOL LUNCH	196,151.40	100.00%	0.00	196,151.40
		<u>\$34,072,223.84</u>		<u>\$6,282,387.65</u>	<u>\$3,396,557.61</u>

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

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(4,989.08)	100.00%	(4,989.08)	0.00
22b	2022 DISCRETIONARY PAYMENT	23.04	100.00%	23.04	0.00
22a	2023 PROP A OBLIGATION	(4,710.38)	100.00%	(4,710.38)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.83)	100.00%	(0.83)	0.00
22a	2024 PROP A OBLIGATION	280.90	100.00%	280.90	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	22.96	100.00%	22.96	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(1,303.94)	100.00%	(1,303.94)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	372.75	100.00%	372.75	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	101,711.69	100.00%	101,711.69	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	24,589.05	100.00%	24,589.05	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	22,600.00	100.00%	22,600.00	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	39,250.00	100.00%	39,250.00	0.00
		<u>\$177,846.16</u>		<u>\$177,846.16</u>	<u>\$0.00</u>
SUBTOTALS		\$34,250,070.00		\$6,460,233.81	\$3,396,557.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,012.15)	24,695,529.46
51e	SPECIAL ED FOUNDATION (SEC 52)	656,514.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,160,604.63</u>
		\$26,512,648.73

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
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 41026 ISD: 41
Wyoming Public Schools

State Aid Membership	3,805.17
General ED K-12 (23a: 3.08)	3,629.23
Supplemental 2024	3,612.45
Fall 2024	3,627.67
Special ED K-12 Sec 52	175.94
Supplemental 2024	163.34
Fall 2024	177.34
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	499,107,892	18.000	8,983,942
Comm PP TV	40,695,584	6.000	244,174
Assumed Local Revenue			9,228,116
Local Revenue Per GE			2,542.72
Local Revenue Per Membership			2,425.15

Special Ed. Costs	7,279,134.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,747.32)	10,454,019.64	27.27%	1,897,297.09	953,514.07
51c	SPEC ED HEADLEE OBLIGATION	2,082,836.84	27.27%	378,659.74	189,329.87
22b/51e	DISCRETIONARY PAYMENT	16,877,938.01	27.27%	3,065,629.66	1,536,984.04
29(6)	ENROLLMENT STABILIZATION PAYMENTS	16,919.93	27.27%	6,934.54	(2,320.48)
31a	AT RISK	5,356,329.05	27.27%	973,780.32	486,890.61
61d	CTE PER PUPIL INCENTIVE	6,350.20	27.27%	1,154.47	577.23
22l	DISTRICT TRANSPORTATION COSTS	384,722.83	27.27%	69,942.61	34,971.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	111,855.60	27.27%	20,261.49	10,241.53
31aa	MENTAL HEALTH GRANT - PER PUPIL	71,807.07	27.27%	0.00	19,581.79
147a(1)	MPSERS COST OFFSET	305,345.47	27.27%	55,511.81	27,755.90
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,532,501.49	27.27%	278,608.77	139,304.39
147a(2)	MPSERS NORMAL COST OFFSET	235,298.08	100.00%	235,298.08	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	640,677.88	27.27%	116,475.24	58,237.62
147e	MPSERS REFORMS - DEFINED CONTRIBUT	42,828.29	100.00%	42,828.29	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,818,595.33	27.27%	512,420.63	256,210.32
31d	SCHOOL LUNCH	104,714.30	27.27%	19,037.06	9,518.53
		<u>\$41,042,740.01</u>		<u>\$7,673,839.80</u>	<u>\$3,720,796.73</u>

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

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(1,538.24)	100.00%	(1,538.24)	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.64)	100.00%	(2.64)	0.00
22a	2023 PROP A OBLIGATION	(4,212.10)	100.00%	(4,212.10)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	7.64	100.00%	7.64	0.00
22a	2024 PROP A OBLIGATION	(952.41)	100.00%	(952.41)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(32.14)	100.00%	(32.14)	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
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	33,600.00	100.00%	33,600.00	0.00
		<u>\$27,474.11</u>		<u>\$27,474.11</u>	<u>\$0.00</u>
SUBTOTALS		\$41,070,214.12		\$7,701,313.91	\$3,720,796.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,065.28)	25,641,526.13
51e	SPECIAL ED FOUNDATION (SEC 52)	1,690,431.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,082,836.84</u>
		\$29,414,794.49

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
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 41040 ISD: 41
 Byron Center Public Schools

State Aid Membership	4,565.40
General ED K-12	4,465.98
Supplemental 2024	4,395.66
Fall 2024	4,473.79
Special ED K-12 Sec 52	99.42
Supplemental 2024	99.18
Fall 2024	99.45
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	509,049,399	18.000	9,162,889
Comm PP TV	48,432,874	6.000	290,597
Assumed Local Revenue			9,453,486
Local Revenue Per GE			2,116.78
Local Revenue Per Membership			2,070.68

Special Ed. Costs	4,602,489.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,750.52)	17,122,624.01	27.27%	3,048,258.45	1,621,081.12
51c SPEC ED HEADLEE OBLIGATION	1,316,947.00	27.27%	239,420.96	119,710.49
22b/51e DISCRETIONARY PAYMENT	17,288,242.05	27.27%	3,100,966.01	1,613,537.60
31a AT RISK	1,259,832.65	27.27%	229,037.50	114,518.86
61d CTE PER PUPIL INCENTIVE	9,829.76	27.27%	1,787.05	893.53
22l DISTRICT TRANSPORTATION COSTS	497,528.49	27.27%	90,450.68	45,225.34
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	61,829.00	27.27%	0.00	16,860.77
152a HEADLEE OBLIGATION FOR DATA COLLEC	134,203.08	27.27%	24,006.09	12,591.09
20f HOLD HARMLESS GUARANTEE	78,068.34	27.27%	0.00	21,289.24
35j LITERACY PD, CURRICULUM, SUPPORTS,	324,925.00	27.27%	0.00	88,607.05
31aa MENTAL HEALTH GRANT - PER PUPIL	86,173.92	27.27%	0.00	23,499.63
147a(1) MPSERS COST OFFSET	329,175.99	27.27%	59,844.19	29,922.10
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,652,104.75	27.27%	300,352.64	150,176.33
147a(2) MPSERS NORMAL COST OFFSET	242,004.46	100.00%	242,004.46	0.00
147c(2) MPSERS ONE TIME DEPOSIT	690,679.24	27.27%	125,565.49	62,782.74
147e MPSERS REFORMS - DEFINED CONTRIBUT	41,175.46	100.00%	41,175.46	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	3,038,571.09	27.27%	552,412.22	276,206.12
31d SCHOOL LUNCH	67,938.63	27.27%	12,351.24	6,175.62
30d UNIVERSAL SCHOOL BREAKFAST	31,220.88	100.00%	0.00	31,220.88
30d UNIVERSAL SCHOOL LUNCH	220,988.26	100.00%	0.00	220,988.26
61a(1) VOCATIONAL EDUCATION	4,378.94	27.27%	796.09	398.05
	\$44,498,441.00		\$8,068,428.53	\$4,455,684.82

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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(1,147.29)	100.00%	(1,147.29)	0.00
22b	2022 DISCRETIONARY PAYMENT	(18.91)	100.00%	(18.91)	0.00
22a	2023 PROP A OBLIGATION	(1,195.41)	100.00%	(1,195.41)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	26.09	100.00%	26.09	0.00
22a	2024 PROP A OBLIGATION	404.71	100.00%	404.71	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(8.76)	100.00%	(8.76)	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
		<u>\$260,713.46</u>		<u>\$260,713.46</u>	<u>\$0.00</u>
SUBTOTALS		\$44,759,154.46		\$8,329,141.99	\$4,455,684.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,491.22)	33,455,638.70
51e	SPECIAL ED FOUNDATION (SEC 52)	955,227.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,316,947.00
		<u>\$35,727,813.06</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
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 41050 ISD: 41
 Caledonia Community Schools

State Aid Membership	5,006.20
General ED K-12	4,861.67
Supplemental 2024	4,838.82
Fall 2024	4,864.21
Special ED K-12 Sec 52	144.53
Supplemental 2024	147.89
Fall 2024	144.16
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	869,798,148	18.000	15,656,367
Comm PP TV	90,826,917	6.000	544,962
Assumed Local Revenue			16,201,329
Local Revenue Per GE			3,332.46
Local Revenue Per Membership			3,236.25

Special Ed. Costs	6,706,653.00
Special Ed. Transp. Costs	978,689.00

CURRENT YEAR ALLOWANCES

		<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (State PP: \$3,112.94)	15,584,000.23	27.27%	2,810,652.59	1,439,104.27
51c	SPEC ED HEADLEE OBLIGATION	2,608,186.82	27.27%	474,168.36	237,084.19
22b/51e	DISCRETIONARY PAYMENT	16,314,248.56	27.27%	2,954,366.88	1,494,528.70
31a	AT RISK	1,194,955.22	27.27%	217,242.79	108,621.50
61d	CTE PER PUPIL INCENTIVE	20,877.36	27.27%	3,795.50	1,897.76
22l	DISTRICT TRANSPORTATION COSTS	562,362.14	27.27%	102,237.44	51,118.72
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	71,924.00	27.27%	0.00	19,613.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	147,160.70	27.27%	26,576.86	13,553.86
20f	HOLD HARMLESS GUARANTEE	20,575.48	27.27%	0.00	5,610.93
31aa	MENTAL HEALTH GRANT - PER PUPIL	94,494.21	27.27%	0.00	25,768.57
147a(1)	MPSERS COST OFFSET	363,004.72	27.27%	65,994.26	32,997.13
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,821,888.13	27.27%	331,219.26	165,609.63
147a(2)	MPSERS NORMAL COST OFFSET	274,005.22	100.00%	274,005.22	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	761,658.92	27.27%	138,469.59	69,234.80
147e	MPSERS REFORMS - DEFINED CONTRIBUT	37,069.06	100.00%	37,069.06	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,350,838.75	27.27%	609,182.48	304,591.25
26a	RENAISSANCE ZONE	744,055.76	27.27%	135,269.34	67,634.67
31d	SCHOOL LUNCH	88,738.76	27.27%	16,132.71	8,066.35
61a(1)	VOCATIONAL EDUCATION	15,089.34	27.27%	2,743.24	1,371.62
		<u>\$44,075,133.38</u>		<u>\$8,199,125.58</u>	<u>\$4,046,407.62</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: 12/20/2024

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
22a	2023 PROP A OBLIGATION	3,368.59	100.00%	3,368.59	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.56	100.00%	3.56	0.00
22a	2024 PROP A OBLIGATION	21,133.72	100.00%	21,133.72	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(42.57)	100.00%	(42.57)	0.00
6(4)(II)	2024 SHARED TIME CAP ADJUSTMENT	(316,500.20)	100.00%	(316,500.20)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	251,450.52	100.00%	251,450.52	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	40,808.13	100.00%	40,808.13	0.00
		<u>\$1,874.79</u>		<u>\$1,874.79</u>	<u>\$0.00</u>
SUBTOTALS		\$44,077,008.17		\$8,201,000.37	\$4,046,407.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,275.54)	30,509,604.55
51e	SPECIAL ED FOUNDATION (SEC 52)	1,388,644.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,608,186.82</u>
		<u>\$34,506,435.61</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
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 41070 ISD: 41
 Cedar Springs Public Schools

State Aid Membership	3,006.21
General ED K-12	2,909.38
Supplemental 2024	2,979.74
Fall 2024	2,901.56
Special ED K-12 Sec 52	96.83
Supplemental 2024	89.21
Fall 2024	97.68
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	193,969,964	18.000	3,491,459
Comm PP TV	12,048,900	6.000	72,293
Assumed Local Revenue			<u>3,563,752</u>
Local Revenue Per GE			1,224.92
Local Revenue Per Membership			1,185.46

Special Ed. Costs	5,048,990.00
Special Ed. Transp. Costs	56,821.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,236.99)	9,731,071.71	27.27%	1,836,988.23	816,675.03
51c	SPEC ED HEADLEE OBLIGATION	1,484,719.26	27.27%	269,921.96	134,960.98
22b/51e	DISCRETIONARY PAYMENT	15,588,836.22	27.27%	2,913,648.83	1,337,426.81
29(6)	ENROLLMENT STABILIZATION PAYMENTS	356,298.39	27.27%	8,838.48	88,324.09
31a	AT RISK	1,643,190.06	27.27%	298,731.86	149,366.07
61d	CTE PER PUPIL INCENTIVE	12,062.48	27.27%	2,192.96	1,096.48
22l	DISTRICT TRANSPORTATION COSTS	509,631.33	27.27%	92,650.98	46,325.48
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	49,211.00	27.27%	0.00	13,419.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	88,369.62	27.27%	16,471.75	7,626.65
31aa	MENTAL HEALTH GRANT - PER PUPIL	56,743.52	27.27%	0.00	15,473.96
147a(1)	MPSERS COST OFFSET	230,488.70	27.27%	41,902.85	20,951.42
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,156,802.09	27.27%	210,306.62	105,153.31
147a(2)	MPSERS NORMAL COST OFFSET	165,313.52	100.00%	165,313.52	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	483,612.91	27.27%	87,920.83	43,960.41
147e	MPSERS REFORMS - DEFINED CONTRIBUT	33,941.23	100.00%	33,941.23	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,127,604.44	27.27%	386,798.49	193,399.24
31d	SCHOOL LUNCH	60,221.59	27.27%	10,948.29	5,474.14
30d	UNIVERSAL SCHOOL BREAKFAST	39,117.27	100.00%	23,540.96	15,576.31
30d	UNIVERSAL SCHOOL LUNCH	104,126.69	100.00%	70,856.70	33,269.99
61a(1)	VOCATIONAL EDUCATION	10,760.97	27.27%	1,956.34	978.18
		\$33,932,123.00		\$6,472,930.88	\$3,029,458.39

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

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	2,130.50	100.00%	2,130.50	0.00
22b	2022 DISCRETIONARY PAYMENT	(10.67)	100.00%	(10.67)	0.00
22a	2023 PROP A OBLIGATION	2,209.36	100.00%	2,209.36	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(34.21)	100.00%	(34.21)	0.00
22a	2024 PROP A OBLIGATION	8,226.74	100.00%	8,226.74	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1,285.48	100.00%	1,285.48	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
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	31,000.00	100.00%	31,000.00	0.00
		<u>\$139,406.96</u>		<u>\$139,406.96</u>	<u>\$0.00</u>
SUBTOTALS		\$34,071,529.96		\$6,612,337.84	\$3,029,458.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,383.08)	24,389,565.29
51e	SPECIAL ED FOUNDATION (SEC 52)	930,342.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,484,719.26</u>
		<u>\$26,804,627.19</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,707,705.27	11/20/2024	\$3,904,632.57	12/20/2024	\$3,029,458.39
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 41080 ISD: 41
 Comstock Park Public Schools

State Aid Membership	1,774.43
General ED K-12	1,706.86
Supplemental 2024	1,683.86
Fall 2024	1,709.42
Special ED K-12 Sec 52	67.57
Supplemental 2024	69.62
Fall 2024	67.34
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	187,325,445	18.000	3,371,858
Comm PP TV	11,712,500	6.000	70,275
Assumed Local Revenue			3,442,133
Local Revenue Per GE			2,016.65
Local Revenue Per Membership			1,939.85

Special Ed. Costs	3,588,782.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,274.43)	5,810,246.82	27.27%	1,040,109.79	544,344.52
51c	SPEC ED HEADLEE OBLIGATION	1,026,886.90	27.27%	186,688.04	93,344.02
22b/51e	DISCRETIONARY PAYMENT	7,796,337.40	27.27%	1,403,733.75	722,327.46
31a	AT RISK	1,449,734.22	27.27%	263,561.60	131,780.92
61d	CTE PER PUPIL INCENTIVE	4,407.44	27.27%	801.27	400.64
22l	DISTRICT TRANSPORTATION COSTS	218,346.45	27.27%	39,695.38	19,847.70
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	29,232.00	27.27%	0.00	7,971.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	52,160.59	27.27%	9,365.90	4,858.29
35j	LITERACY PD, CURRICULUM, SUPPORTS,	131,743.50	27.27%	0.00	35,926.45
31j	LOCAL PRODUCE IN SCHOOL MEALS	831.00	25.00%	0.00	207.75
31aa	MENTAL HEALTH GRANT - PER PUPIL	33,493.14	27.27%	0.00	9,133.58
147a(1)	MPSERS COST OFFSET	136,529.83	27.27%	24,821.12	12,410.56
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	685,230.95	27.27%	124,574.99	62,287.49
147a(2)	MPSERS NORMAL COST OFFSET	131,382.26	100.00%	131,382.26	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	286,467.79	27.27%	52,079.84	26,039.93
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,529.55	100.00%	22,529.55	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,260,285.07	27.27%	229,119.83	114,559.91
26a	RENAISSANCE ZONE	5,649.36	27.27%	1,027.05	513.53
31d	SCHOOL LUNCH	27,429.95	27.27%	4,986.76	2,493.39
30d	UNIVERSAL SCHOOL BREAKFAST	16,179.80	100.00%	9,082.15	7,097.65
30d	UNIVERSAL SCHOOL LUNCH	33,112.25	100.00%	20,904.13	12,208.12
		\$19,158,216.27		\$3,564,463.41	\$1,807,753.48

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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	2,002.48	100.00%	2,002.48	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(7.13)	100.00%	(7.13)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	679.00	100.00%	679.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	22,534.29	100.00%	22,534.29	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	10,294.90	100.00%	10,294.90	0.00
		<u>\$35,503.54</u>		<u>\$35,503.54</u>	<u>\$0.00</u>
SUBTOTALS		\$19,193,719.81		\$3,599,966.95	\$1,807,753.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,591.35)				12,957,371.66
51e	SPECIAL ED FOUNDATION (SEC 52)				649,212.56
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>1,026,886.90</u>
					<u>\$14,633,471.12</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
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 41090 ISD: 41

East Grand Rapids Public Schools

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

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	99,783,905	18.000	1,796,110
Comm PP TV	5,160,600	6.000	30,964
Assumed Local Revenue			<u>1,827,074</u>
Local Revenue Per GE			620.27
Local Revenue Per Membership			612.51

Special Ed. Costs	2,965,544.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,187.75)	15,474,695.11	27.27%	2,763,560.17	1,456,389.19
51c	SPEC ED HEADLEE OBLIGATION	848,554.83	27.27%	154,267.27	77,133.63
22b/51e	DISCRETIONARY PAYMENT	11,358,235.22	27.27%	2,032,270.35	1,065,120.39
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	567.69	(567.69)
31a	AT RISK	296,625.25	27.27%	53,926.45	26,963.26
61d	CTE PER PUPIL INCENTIVE	1,739.78	27.27%	316.29	158.15
22l	DISTRICT TRANSPORTATION COSTS	8,928.45	27.27%	1,623.19	811.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	87,685.28	27.27%	15,646.31	8,265.47
20f	HOLD HARMLESS GUARANTEE	27,979.88	27.27%	0.00	7,630.11
35j	LITERACY PD, CURRICULUM, SUPPORTS,	214,646.50	27.27%	39,022.73	19,511.37
31aa	MENTAL HEALTH GRANT - PER PUPIL	56,304.10	27.27%	0.00	15,354.13
147a(1)	MPSERS COST OFFSET	205,158.44	27.27%	37,297.80	18,648.91
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,029,671.81	27.27%	187,194.34	93,597.16
147a(2)	MPSERS NORMAL COST OFFSET	162,576.72	100.00%	162,576.72	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	430,464.80	27.27%	78,258.50	39,129.25
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,030.66	100.00%	29,030.66	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,893,784.89	27.27%	344,290.09	172,145.05
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$32,126,081.72</u>		<u>\$5,899,848.56</u>	<u>\$3,000,289.98</u>

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

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

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	(29,783.59)	100.00%	(29,783.59)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	244.67	100.00%	244.67	0.00
99h	2024 FIRST ROBOTICS	1,248.00	100.00%	1,248.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	792.00	100.00%	792.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	17,600.00	100.00%	17,600.00	0.00
		(\$17,617.06)		(\$17,617.06)	\$0.00
SUBTOTALS		\$32,108,464.66		\$5,882,231.50	\$3,000,289.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,987.73)	26,474,167.61
51e	SPECIAL ED FOUNDATION (SEC 52)	358,762.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	848,554.83
		\$27,681,485.16

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
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 41110 ISD: 41
 Forest Hills Public Schools

State Aid Membership	8,851.94
General ED K-12	8,666.97
Supplemental 2024	8,826.30
Fall 2024	8,649.27
Special ED K-12 Sec 52	184.97
Supplemental 2024	205.08
Fall 2024	182.73
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,426.69

	Amount	Mills	Revenue
Non-Pre TV	1,293,856,615	18.000	23,289,419
Comm PP TV	101,027,300	6.000	606,164
Assumed Local Revenue			23,895,583
Local Revenue Per GE			2,757.09
Local Revenue Per Membership			2,699.47

Special Ed. Costs	10,720,427.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,727.22)	32,993,127.81	27.27%	6,240,477.41	2,756,748.54
51c	SPEC ED HEADLEE OBLIGATION	3,067,521.54	27.27%	557,675.42	278,837.70
22b/51e	DISCRETIONARY PAYMENT	28,160,695.39	27.27%	5,239,584.62	2,439,837.01
29(6)	ENROLLMENT STABILIZATION PAYMENTS	846,863.42	27.27%	15,126.72	215,812.93
31a	AT RISK	1,637,537.01	27.27%	297,704.14	148,852.20
61d	CTE PER PUPIL INCENTIVE	7,800.01	27.27%	1,418.04	709.02
22l	DISTRICT TRANSPORTATION COSTS	979,357.25	27.27%	178,047.15	89,023.57
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	130,178.00	27.27%	0.00	35,499.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	260,208.88	27.27%	48,282.34	22,676.62
20f	HOLD HARMLESS GUARANTEE	62,317.66	27.27%	0.00	16,994.03
35j	LITERACY PD, CURRICULUM, SUPPORTS,	629,474.50	27.27%	114,438.46	57,219.24
31aa	MENTAL HEALTH GRANT - PER PUPIL	167,084.23	27.27%	0.00	45,563.87
147a(1)	MPSERS COST OFFSET	722,982.60	27.27%	131,438.24	65,719.12
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	3,628,584.79	27.27%	659,676.71	329,838.36
147a(2)	MPSERS NORMAL COST OFFSET	728,652.38	100.00%	728,652.38	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	1,516,966.88	27.27%	275,784.58	137,892.29
147e	MPSERS REFORMS - DEFINED CONTRIBUT	81,758.78	100.00%	81,758.78	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	6,673,737.16	27.27%	1,213,285.42	606,642.70
31d	SCHOOL LUNCH	93,557.55	27.27%	17,008.76	8,504.38
30d	UNIVERSAL SCHOOL BREAKFAST	110,000.14	100.00%	59,895.24	50,104.90
30d	UNIVERSAL SCHOOL LUNCH	711,797.15	100.00%	392,673.29	319,123.86
		\$83,210,203.13		\$16,252,927.70	\$7,625,599.88

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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,863.86	100.00%	1,863.86	0.00
22b	2022 DISCRETIONARY PAYMENT	52.46	100.00%	52.46	0.00
22a	2023 PROP A OBLIGATION	17,020.59	100.00%	17,020.59	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(12.52)	100.00%	(12.52)	0.00
22a	2024 PROP A OBLIGATION	18,697.94	100.00%	18,697.94	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(47.44)	100.00%	(47.44)	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
		<u>\$566,851.21</u>		<u>\$566,851.21</u>	<u>\$0.00</u>
SUBTOTALS		\$83,777,054.34		\$16,819,778.91	\$7,625,599.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,850.91)	59,376,631.44
51e	SPECIAL ED FOUNDATION (SEC 52)	1,777,191.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,067,521.54
		<u>\$64,221,344.74</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
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 41120 ISD: 41
 Godfrey-Lee Public Schools

State Aid Membership	1,648.11
General ED K-12	1,604.51
Supplemental 2024	1,647.30
Fall 2024	1,599.75
Special ED K-12 Sec 52	43.60
Supplemental 2024	40.59
Fall 2024	43.93
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,365.54

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	62,721,742	18.000	1,128,991
Comm PP TV	2,658,834	6.000	15,953
Assumed Local Revenue			1,144,944
Local Revenue Per GE			713.58
Local Revenue Per Membership			694.70

Special Ed. Costs	2,888,765.00
Special Ed. Transp. Costs	53,517.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,670.84)	7,698,058.11	27.27%	1,465,173.77	634,086.68
51c	SPEC ED HEADLEE OBLIGATION	864,270.24	27.27%	157,124.33	78,562.16
22b/51e	DISCRETIONARY PAYMENT	6,992,036.52	27.27%	1,323,077.08	583,651.28
29(6)	ENROLLMENT STABILIZATION PAYMENTS	231,000.44	27.27%	0.00	62,993.82
31a	AT RISK	2,556,754.40	27.27%	464,817.81	232,409.11
61d	CTE PER PUPIL INCENTIVE	2,290.71	27.27%	416.45	208.23
22l	DISTRICT TRANSPORTATION COSTS	75,009.37	27.27%	13,636.70	6,818.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,447.33	27.27%	9,142.49	4,069.10
35j	LITERACY PD, CURRICULUM, SUPPORTS,	105,612.50	27.27%	0.00	28,800.53
31aa	MENTAL HEALTH GRANT - PER PUPIL	31,108.79	27.27%	0.00	8,483.37
147a(1)	MPSERS COST OFFSET	142,569.49	27.27%	25,919.13	12,959.57
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	715,543.46	27.27%	130,085.80	65,042.90
147a(2)	MPSERS NORMAL COST OFFSET	110,880.66	100.00%	110,880.66	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	299,140.24	27.27%	54,383.70	27,191.84
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,039.25	100.00%	25,039.25	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,316,036.21	27.27%	239,255.38	119,627.69
31d	SCHOOL LUNCH	64,448.03	27.27%	11,716.65	5,858.33
		\$21,278,245.75		\$4,030,669.20	\$1,870,762.97

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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(3,773.25)	100.00%	(3,773.25)	0.00
22b	2022 DISCRETIONARY PAYMENT	6.82	100.00%	6.82	0.00
22a	2023 PROP A OBLIGATION	(3,885.59)	100.00%	(3,885.59)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(12.68)	100.00%	(12.68)	0.00
22a	2024 PROP A OBLIGATION	(3,487.19)	100.00%	(3,487.19)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.45	100.00%	0.45	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	29.00	100.00%	29.00	0.00
99h	2024 FIRST ROBOTICS	(914.00)	100.00%	(914.00)	0.00
		<u>(\$12,036.44)</u>		<u>(\$12,036.44)</u>	<u>\$0.00</u>
SUBTOTALS		\$21,266,209.31		\$4,018,632.76	\$1,870,762.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,894.42)	14,271,185.83
51e	SPECIAL ED FOUNDATION (SEC 52)	418,908.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	864,270.24
		<u>\$15,554,364.87</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
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 41130 ISD: 41
Grandville Public Schools

State Aid Membership	5,535.76
General ED K-12	5,408.77
Supplemental 2024	5,310.86
Fall 2024	5,419.65
Special ED K-12 Sec 52	126.99
Supplemental 2024	125.88
Fall 2024	127.11
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	926,518,972	18.000	16,677,341
Comm PP TV	62,413,704	6.000	374,482
Assumed Local Revenue			17,051,823
Local Revenue Per GE			3,152.63
Local Revenue Per Membership			3,080.30

Special Ed. Costs	7,018,486.00
Special Ed. Transp. Costs	8,941.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,627.40)	9,008,895.82	27.27%	1,570,391.55	886,334.34
51c	SPEC ED HEADLEE OBLIGATION	2,014,551.49	27.27%	366,245.46	183,122.73
22b/51e	DISCRETIONARY PAYMENT	27,126,835.69	27.27%	4,861,483.96	2,536,004.13
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	1,607.00	(1,607.00)
31a	AT RISK	2,354,860.05	27.27%	428,113.42	214,056.92
61d	CTE PER PUPIL INCENTIVE	10,815.63	27.27%	1,966.28	983.14
22l	DISTRICT TRANSPORTATION COSTS	622,749.48	27.27%	113,215.86	56,607.92
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	86,225.00	27.27%	0.00	23,513.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	162,727.48	27.27%	29,083.30	15,292.48
35j	LITERACY PD, CURRICULUM, SUPPORTS,	387,452.50	27.27%	0.00	105,658.30
31aa	MENTAL HEALTH GRANT - PER PUPIL	104,489.88	27.27%	0.00	28,494.39
147a(1)	MPSERS COST OFFSET	442,383.82	27.27%	80,425.38	40,212.69
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	2,220,284.69	27.27%	403,647.76	201,823.87
147a(2)	MPSERS NORMAL COST OFFSET	367,376.39	100.00%	367,376.39	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	928,212.66	27.27%	168,749.06	84,374.53
147e	MPSERS REFORMS - DEFINED CONTRIBUT	59,257.75	100.00%	59,257.75	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,083,574.54	27.27%	742,393.85	371,196.93
31d	SCHOOL LUNCH	92,917.96	27.27%	16,892.49	8,446.24
51a(5)	SP. ED. RULE CHANGE COSTS	174,817.00	27.27%	31,781.73	15,890.87
30d	UNIVERSAL SCHOOL BREAKFAST	64,549.02	100.00%	0.00	64,549.02
30d	UNIVERSAL SCHOOL LUNCH	209,311.81	100.00%	0.00	209,311.81
61a(1)	VOCATIONAL EDUCATION	39,578.06	27.27%	7,195.29	3,597.65
		\$50,561,866.72		\$9,249,826.53	\$5,047,864.52

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: 12/20/2024

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	(782.06)	100.00%	(782.06)	0.00
22b	2022 DISCRETIONARY PAYMENT	18.16	100.00%	18.16	0.00
22a	2023 PROP A OBLIGATION	329.75	100.00%	329.75	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(7.31)	100.00%	(7.31)	0.00
22a	2024 PROP A OBLIGATION	55,789.14	100.00%	55,789.14	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.10	100.00%	2.10	0.00
99h	2024 FIRST ROBOTICS	(19,652.00)	100.00%	(19,652.00)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	228,429.79	100.00%	228,429.79	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	58,581.64	100.00%	58,581.64	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	26,400.00	100.00%	26,400.00	0.00
		<u>\$378,756.18</u>		<u>\$378,756.18</u>	<u>\$0.00</u>
SUBTOTALS		\$50,940,622.90		\$9,628,582.71	\$5,047,864.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,455.37)	34,915,611.59
51e	SPECIAL ED FOUNDATION (SEC 52)	1,220,119.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,014,551.49
		<u>\$38,150,283.00</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
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 41140 ISD: 41
Kelloggsville Public Schools

State Aid Membership	2,191.56
General ED K-12	2,125.52
Supplemental 2024	2,113.53
Fall 2024	2,126.85
Special ED K-12 Sec 52	66.04
Supplemental 2024	66.89
Fall 2024	65.95
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	241,331,787	18.000	4,343,972
Comm PP TV	46,850,204	6.000	281,101
Assumed Local Revenue			4,625,073
Local Revenue Per GE			2,175.97
Local Revenue Per Membership			2,110.40

Special Ed. Costs	2,260,345.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,684.55)	5,883,352.40	27.27%	1,091,785.25	512,604.95
51c	SPEC ED HEADLEE OBLIGATION	646,770.60	27.27%	117,582.90	58,791.44
22b/51e	DISCRETIONARY PAYMENT	10,548,088.33	27.27%	1,939,920.36	936,543.33
29(6)	ENROLLMENT STABILIZATION PAYMENTS	110,563.67	27.27%	3,388.66	26,762.05
31a	AT RISK	3,128,096.16	27.27%	568,687.71	284,344.11
61d	CTE PER PUPIL INCENTIVE	3,102.61	27.27%	564.05	282.03
22l	DISTRICT TRANSPORTATION COSTS	178,165.56	27.27%	32,390.50	16,195.25
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	33,649.00	27.27%	0.00	9,176.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	64,422.42	27.27%	11,815.74	5,752.25
35j	LITERACY PD. CURRICULUM. SUPPORTS.	164,096.00	27.27%	0.00	44,748.98
31aa	MENTAL HEALTH GRANT - PER PUPIL	41,366.65	27.27%	0.00	11,280.69
147a(1)	MPSERS COST OFFSET	179,707.14	27.27%	32,670.76	16,335.38
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	901,934.00	27.27%	163,971.60	81,985.80
147a(2)	MPSERS NORMAL COST OFFSET	138,579.91	100.00%	138,579.91	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	377,062.71	27.27%	68,550.00	34,275.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,134.63	100.00%	29,134.63	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,658,847.96	27.27%	301,578.56	150,789.28
31d	SCHOOL LUNCH	66,476.75	27.27%	12,085.47	6,042.74
51a(5)	SP. ED. RULE CHANGE COSTS	65,879.00	27.27%	11,976.80	5,988.40
		\$24,219,295.50		\$4,524,682.90	\$2,201,897.76

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

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	554.96	100.00%	554.96	0.00
22b	2022 DISCRETIONARY PAYMENT	7.54	100.00%	7.54	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	14,000.00	100.00%	0.00	14,000.00
22a	2023 PROP A OBLIGATION	(202.51)	100.00%	(202.51)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.67	100.00%	5.67	0.00
22a	2024 PROP A OBLIGATION	(1,265.91)	100.00%	(1,265.91)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5.61)	100.00%	(5.61)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	14,999.00	100.00%	14,999.00	0.00
		<u>\$28,395.14</u>		<u>\$14,395.14</u>	<u>\$14,000.00</u>
SUBTOTALS		\$24,247,690.64		\$4,539,078.04	\$2,215,897.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,432.03)	15,796,928.41
51e	SPECIAL ED FOUNDATION (SEC 52)	634,512.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	646,770.60
		<u>\$17,078,211.33</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,878,011.56	11/20/2024	\$2,661,066.48	12/20/2024	\$2,215,897.76
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 41145 ISD: 41

Kenowa Hills Public Schools

State Aid Membership	2,932.72
General ED K-12	2,823.78
Supplemental 2024	2,778.59
Fall 2024	2,828.80
Special ED K-12 Sec 52	108.94
Supplemental 2024	105.77
Fall 2024	109.29
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	833,165,529	18.000	14,996,980
Comm PP TV	122,035,100	6.000	732,211
Assumed Local Revenue			15,729,191
Local Revenue Per GE			5,570.26
Local Revenue Per Membership			5,363.35

Special Ed. Costs	5,064,251.00
Special Ed. Transp. Costs	100,656.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$180.48)	529,297.31	27.27%	68,443.77	75,895.61
51c	SPEC ED HEADLEE OBLIGATION	1,519,953.08	27.27%	276,327.47	138,163.73
22b/51e	DISCRETIONARY PAYMENT	11,919,087.67	27.27%	2,146,513.71	1,103,821.50
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	6,192.17	(6,192.17)
31a	AT RISK	1,965,739.84	27.27%	357,371.39	178,685.86
61d	CTE PER PUPIL INCENTIVE	3,131.60	27.27%	569.32	284.67
22l	DISTRICT TRANSPORTATION COSTS	390,912.93	27.27%	71,067.97	35,533.99
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	42,061.00	27.27%	0.00	11,470.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	86,209.33	27.27%	15,483.17	8,026.11
35j	LITERACY PD. CURRICULUM. SUPPORTS.	212,935.50	27.27%	38,711.67	19,355.84
31j	LOCAL PRODUCE IN SCHOOL MEALS	757.00	25.00%	0.00	189.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	55,356.37	27.27%	0.00	15,095.68
147a(1)	MPSERS COST OFFSET	228,605.88	27.27%	41,560.55	20,780.27
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,147,352.39	27.27%	208,588.66	104,294.34
147a(2)	MPSERS NORMAL COST OFFSET	149,322.59	100.00%	149,322.59	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	479,662.37	27.27%	87,202.62	43,601.31
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,826.23	100.00%	23,826.23	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,110,224.44	27.27%	383,638.80	191,819.40
26a	RENAISSANCE ZONE	15,398.03	27.27%	2,799.36	1,399.68
31d	SCHOOL LUNCH	56,581.17	27.27%	10,286.46	5,143.23
30d	UNIVERSAL SCHOOL BREAKFAST	43,503.95	100.00%	24,555.93	18,948.02
30d	UNIVERSAL SCHOOL LUNCH	72,664.40	100.00%	47,181.66	25,482.74
		<u>\$21,052,583.08</u>		<u>\$3,959,643.50</u>	<u>\$1,991,799.09</u>

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

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

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	(433.38)	100.00%	(433.38)	0.00
22b	2022 DISCRETIONARY PAYMENT	16.49	100.00%	16.49	0.00
22a	2023 PROP A OBLIGATION	(420.64)	100.00%	(420.64)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(10.86)	100.00%	(10.86)	0.00
22a	2024 PROP A OBLIGATION	8,183.40	100.00%	8,183.40	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(4.62)	100.00%	(4.62)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	659.00	100.00%	659.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	694.00	100.00%	694.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	45,112.50	100.00%	45,112.50	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	21,207.69	100.00%	21,207.69	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	92,400.00	100.00%	92,400.00	0.00
		<u>\$166,264.83</u>		<u>\$166,264.83</u>	<u>\$0.00</u>
SUBTOTALS		\$21,218,847.91		\$4,125,908.33	\$1,991,799.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,037.74)	11,401,689.46
51e	SPECIAL ED FOUNDATION (SEC 52)	1,046,695.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,519,953.08</u>
		<u>\$13,968,338.06</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
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 41150 ISD: 41

Kent City Community Schools

State Aid Membership	1,238.31
General ED K-12	1,210.79
Supplemental 2024	1,190.45
Fall 2024	1,213.05
Special ED K-12 Sec 52	27.52
Supplemental 2024	29.18
Fall 2024	27.33
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	4,623.17

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	55,887,294	18.000	1,005,971
Comm PP TV	2,003,905	6.000	12,023
Assumed Local Revenue			<u>1,017,994</u>
Local Revenue Per GE			840.77
Local Revenue Per Membership			822.08

Special Ed. Costs	2,384,307.00
Special Ed. Transp. Costs	407,088.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,801.09)	4,706,927.76	27.27%	852,626.53	430,952.67
51c	SPEC ED HEADLEE OBLIGATION	968,897.96	27.27%	176,145.65	88,072.82
22b/51e	DISCRETIONARY PAYMENT	6,172,758.81	27.27%	1,118,872.60	564,438.73
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,838.19	27.27%	5,030.60	(2,893.13)
31a	AT RISK	1,063,537.18	27.27%	193,351.00	96,675.59
61d	CTE PER PUPIL INCENTIVE	3,073.61	27.27%	558.78	279.39
22l	DISTRICT TRANSPORTATION COSTS	147,725.24	27.27%	26,856.45	13,428.22
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,399.00	27.27%	0.00	5,562.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,400.98	27.27%	6,580.03	3,346.52
35j	LITERACY PD. CURRICULUM. SUPPORTS.	89,747.00	27.27%	0.00	24,474.01
31aa	MENTAL HEALTH GRANT - PER PUPIL	23,373.64	27.27%	0.00	6,373.99
147a(1)	MPSERS COST OFFSET	85,930.08	27.27%	15,622.09	7,811.04
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	431,275.35	27.27%	78,405.86	39,202.93
147a(2)	MPSERS NORMAL COST OFFSET	67,131.34	100.00%	67,131.34	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	180,299.06	27.27%	32,778.37	16,389.18
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,336.62	100.00%	10,336.62	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	793,206.85	27.27%	144,205.01	72,102.50
31d	SCHOOL LUNCH	25,116.50	27.27%	4,566.18	2,283.09
30d	UNIVERSAL SCHOOL BREAKFAST	11,948.65	100.00%	6,490.05	5,458.60
30d	UNIVERSAL SCHOOL LUNCH	22,196.56	100.00%	14,736.75	7,459.81
		<u>\$14,868,120.38</u>		<u>\$2,754,293.91</u>	<u>\$1,381,418.77</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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	575.51	100.00%	575.51	0.00
22b	2022 DISCRETIONARY PAYMENT	14.19	100.00%	14.19	0.00
22a	2023 PROP A OBLIGATION	600.43	100.00%	600.43	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.96)	100.00%	(1.96)	0.00
22a	2024 PROP A OBLIGATION	1,624.91	100.00%	1,624.91	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	8.34	100.00%	8.34	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,799.00	100.00%	1,799.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	594.00	100.00%	594.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	14,039.11	100.00%	14,039.11	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	6,362.65	100.00%	6,362.65	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	18,400.00	100.00%	18,400.00	0.00
		<u>\$44,016.18</u>		<u>\$44,016.18</u>	<u>\$0.00</u>
SUBTOTALS		\$14,912,136.56		\$2,798,310.09	\$1,381,418.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,767.23)	10,615,274.41
51e	SPECIAL ED FOUNDATION (SEC 52)	264,412.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	968,897.96
		<u>\$11,848,584.53</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
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 41160 ISD: 41
 Kentwood Public Schools

State Aid Membership	9,545.93
General ED K-12	9,171.83
Supplemental 2024	8,911.63
Fall 2024	9,200.74
Special ED K-12 Sec 52	374.10
Supplemental 2024	398.86
Fall 2024	371.35
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	5,476.68

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,401,281,251	18.000	25,223,063
Comm PP TV	100,815,379	6.000	604,892
Assumed Local Revenue			25,827,955
Local Revenue Per GE			2,816.01
Local Revenue Per Membership			2,705.65

Special Ed. Costs	16,008,618.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,771.03)	26,452,058.41	27.27%	4,603,354.40	2,610,121.93
51c	SPEC ED HEADLEE OBLIGATION	4,580,673.94	27.27%	832,766.52	416,383.26
22b/51e	DISCRETIONARY PAYMENT	39,437,272.03	27.27%	7,014,572.58	3,739,971.50
31a	AT RISK	9,581,522.96	27.27%	1,741,920.34	870,960.97
61d	CTE PER PUPIL INCENTIVE	51,236.53	27.27%	9,314.80	4,657.40
22l	DISTRICT TRANSPORTATION COSTS	801,888.08	27.27%	145,783.25	72,891.63
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	140,062.00	27.27%	0.00	38,194.91
99g	FEMININE HYGIENE PRODUCT PILOT	96,054.11	27.27%	0.00	26,193.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	280,609.19	27.27%	49,774.89	26,747.24
31aa	MENTAL HEALTH GRANT - PER PUPIL	180,183.59	27.27%	0.00	49,136.06
147a(1)	MPSERS COST OFFSET	821,582.76	27.27%	149,363.75	74,681.87
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	4,123,450.14	27.27%	749,643.24	374,821.61
147a(2)	MPSERS NORMAL COST OFFSET	618,109.19	100.00%	618,109.19	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	1,723,850.39	27.27%	313,396.00	156,698.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	128,358.08	100.00%	128,358.08	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	7,583,899.52	27.27%	1,378,752.93	689,376.47
31d	SCHOOL LUNCH	243,036.47	27.27%	44,184.03	22,092.02
30d	UNIVERSAL SCHOOL BREAKFAST	80,431.05	100.00%	0.00	80,431.05
30d	UNIVERSAL SCHOOL LUNCH	134,104.57	100.00%	0.00	134,104.57
61a(1)	VOCATIONAL EDUCATION	282,421.09	27.27%	51,344.15	25,672.08
		\$97,340,804.10		\$17,830,638.15	\$9,413,136.53

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

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(4,704.42)	100.00%	(4,704.42)	0.00
22b	2022 DISCRETIONARY PAYMENT	64.21	100.00%	64.21	0.00
22a	2023 PROP A OBLIGATION	(4,450.01)	100.00%	(4,450.01)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(57.54)	100.00%	(57.54)	0.00
22a	2024 PROP A OBLIGATION	8,770.55	100.00%	8,770.55	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	66.60	100.00%	66.60	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
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	17,225.00	100.00%	0.00	17,225.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	71,800.00	100.00%	71,800.00	0.00
504	2024 EXPLORE	33,429.34	100.00%	33,429.34	0.00
99(1)	2024 PLANT BASED MEAL PILOT	50,000.00	100.00%	0.00	50,000.00
		<u>\$325,091.08</u>		<u>\$257,866.08</u>	<u>\$67,225.00</u>
SUBTOTALS		\$97,665,895.18		\$18,088,504.23	\$9,480,361.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,791.99)	62,294,977.64
51e	SPECIAL ED FOUNDATION (SEC 52)	3,594,352.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,580,673.94
		<u>\$70,470,004.38</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
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 41170 ISD: 41
 Lowell Area Schools

State Aid Membership	3,467.65
General ED K-12	3,406.23
Supplemental 2024	3,378.75
Fall 2024	3,409.28
Special ED K-12 Sec 52	61.42
Supplemental 2024	72.08
Fall 2024	60.23
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	239,032,992	18.000	4,302,594
Comm PP TV	22,922,100	6.000	137,533
Assumed Local Revenue			4,440,127
Local Revenue Per GE			1,303.53
Local Revenue Per Membership			1,280.44

Special Ed. Costs	4,499,619.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,532.24)	12,248,572.04	27.27%	2,209,869.84	1,130,315.76
51c	SPEC ED HEADLEE OBLIGATION	1,287,511.98	27.27%	234,069.68	117,034.84
22b/51e	DISCRETIONARY PAYMENT	16,628,486.17	27.27%	3,006,195.88	1,528,392.30
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	3,554.60	(3,554.60)
31a	AT RISK	1,154,856.62	27.27%	209,952.87	104,976.53
61d	CTE PER PUPIL INCENTIVE	13,947.24	27.27%	2,535.61	1,267.80
22l	DISTRICT TRANSPORTATION COSTS	495,775.30	27.27%	90,131.95	45,065.97
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	57,623.00	27.27%	0.00	15,713.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	101,933.96	27.27%	18,377.97	9,419.42
35j	LITERACY PD, CURRICULUM, SUPPORTS,	250,421.00	27.27%	0.00	68,289.81
31aa	MENTAL HEALTH GRANT - PER PUPIL	65,453.41	27.27%	0.00	17,849.14
147a(1)	MPSERS COST OFFSET	252,335.08	27.27%	45,874.52	22,937.26
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,266,447.14	27.27%	230,240.09	115,120.05
147a(2)	MPSERS NORMAL COST OFFSET	254,097.81	100.00%	254,097.81	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	529,451.15	27.27%	96,254.22	48,127.11
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,315.11	100.00%	29,315.11	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,329,264.95	27.27%	423,460.37	211,730.18
31d	SCHOOL LUNCH	67,977.93	27.27%	12,358.39	6,179.19
30d	UNIVERSAL SCHOOL BREAKFAST	26,297.21	100.00%	0.00	26,297.21
30d	UNIVERSAL SCHOOL LUNCH	162,336.71	100.00%	0.00	162,336.71
61a(1)	VOCATIONAL EDUCATION	9,673.02	27.27%	1,758.56	879.27
		\$37,231,776.83		\$6,868,047.47	\$3,628,377.74

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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	3,734.83	100.00%	3,734.83	0.00
22b	2022 DISCRETIONARY PAYMENT	(25.96)	100.00%	(25.96)	0.00
22a	2023 PROP A OBLIGATION	5,327.31	100.00%	5,327.31	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.77	100.00%	1.77	0.00
22a	2024 PROP A OBLIGATION	8,044.05	100.00%	8,044.05	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(13.78)	100.00%	(13.78)	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
		<u>\$219,728.50</u>		<u>\$219,728.50</u>	<u>\$0.00</u>
SUBTOTALS		\$37,451,505.33		\$7,087,775.97	\$3,628,377.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,304.47)	28,286,934.85
51e	SPECIAL ED FOUNDATION (SEC 52)	590,123.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,287,511.98</u>
		<u>\$30,164,570.19</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
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 41210 ISD: 41
 Rockford Public Schools

State Aid Membership	7,532.29
General ED K-12	7,375.14
Supplemental 2024	7,484.72
Fall 2024	7,362.96
Special ED K-12 Sec 52	157.15
Supplemental 2024	167.34
Fall 2024	156.02
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	4,644.24

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	459,381,804	18.000	8,268,872
Comm PP TV	25,513,100	6.000	153,079
Assumed Local Revenue			8,421,951
Local Revenue Per GE			1,141.94
Local Revenue Per Membership			1,118.11

Special Ed. Costs	9,573,231.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,526.13)	26,559,833.74	27.27%	4,931,163.80	2,311,702.86
51c	SPEC ED HEADLEE OBLIGATION	2,739,265.17	27.27%	497,998.41	248,999.20
22b/51e	DISCRETIONARY PAYMENT	37,388,441.21	27.27%	6,906,857.47	3,288,970.45
29(6)	ENROLLMENT STABILIZATION PAYMENTS	496,255.26	27.27%	8,899.61	126,429.20
31a	AT RISK	1,515,281.74	27.27%	275,478.13	137,739.20
61d	CTE PER PUPIL INCENTIVE	6,553.17	27.27%	1,191.37	595.68
22l	DISTRICT TRANSPORTATION COSTS	897,744.14	27.27%	163,209.88	81,604.95
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	114,405.00	27.27%	0.00	31,198.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	221,416.86	27.27%	40,791.33	19,589.05
35j	LITERACY PD. CURRICULUM. SUPPORTS.	564,147.50	27.27%	102,562.02	51,281.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	142,175.26	27.27%	0.00	38,771.19
147a(1)	MPSERS COST OFFSET	601,031.12	27.27%	109,267.46	54,633.73
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	3,016,521.24	27.27%	548,403.56	274,201.78
147a(2)	MPSERS NORMAL COST OFFSET	523,976.99	100.00%	523,976.99	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	1,261,087.47	27.27%	229,265.70	114,632.85
147e	MPSERS REFORMS - DEFINED CONTRIBUT	67,337.37	100.00%	67,337.37	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	5,548,022.46	27.27%	1,008,630.48	504,315.24
31d	SCHOOL LUNCH	95,767.43	27.27%	17,410.52	8,705.26
30d	UNIVERSAL SCHOOL BREAKFAST	89,566.08	100.00%	50,290.56	39,275.52
30d	UNIVERSAL SCHOOL LUNCH	513,641.84	100.00%	299,838.04	213,803.80
		\$82,362,471.05		\$15,782,572.70	\$7,546,449.20

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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(698.97)	100.00%	(698.97)	0.00
22b	2022 DISCRETIONARY PAYMENT	(56.52)	100.00%	(56.52)	0.00
22a	2023 PROP A OBLIGATION	3,014.97	100.00%	3,014.97	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	11.95	100.00%	11.95	0.00
163	2023 NON-CERT TEACHER/COUNSELOR DED	(33,584.32)	100.00%	(33,584.32)	0.00
22a	2024 PROP A OBLIGATION	23,451.78	100.00%	23,451.78	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	29.55	100.00%	29.55	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	282,778.28	100.00%	282,778.28	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	41,557.98	100.00%	41,557.98	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	35,200.00	100.00%	35,200.00	0.00
		<u>\$351,704.70</u>		<u>\$351,704.70</u>	<u>\$0.00</u>
SUBTOTALS		\$82,714,175.75		\$16,134,277.40	\$7,546,449.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,466.06)				62,438,377.75
51e	SPECIAL ED FOUNDATION (SEC 52)				1,509,897.20
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>2,739,265.17</u>
					\$66,687,540.12

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
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 41240 ISD: 41
Sparta Area Schools

State Aid Membership	2,374.25
General ED K-12	2,289.31
Supplemental 2024	2,290.79
Fall 2024	2,289.15
Special ED K-12 Sec 52	84.94
Supplemental 2024	97.97
Fall 2024	83.49
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	158,067,749	18.000	2,845,219
Comm PP TV	8,550,600	6.000	51,304
Assumed Local Revenue			2,896,523
Local Revenue Per GE			1,265.24
Local Revenue Per Membership			1,219.97

Special Ed. Costs	4,421,657.00
Special Ed. Transp. Costs	175,892.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$3,468.33)	8,234,682.50	27.27%	1,523,151.58	722,446.34
51c SPEC ED HEADLEE OBLIGATION	1,389,061.08	27.27%	252,531.30	126,265.66
22b/51e DISCRETIONARY PAYMENT	11,680,584.92	27.27%	2,150,913.14	1,034,382.37
29(6) ENROLLMENT STABILIZATION PAYMENTS	122,320.95	27.27%	1,615.73	31,741.19
31a AT RISK	1,474,304.88	27.27%	268,028.54	134,014.40
61d CTE PER PUPIL INCENTIVE	6,321.20	27.27%	1,149.19	574.60
22I DISTRICT TRANSPORTATION COSTS	330,879.01	27.27%	60,153.80	30,076.91
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	36,593.00	27.27%	0.00	9,978.91
152a HEADLEE OBLIGATION FOR DATA COLLEC	69,792.72	27.27%	12,816.84	6,215.63
35j LITERACY PD. CURRICULUM. SUPPORTS,	172,495.00	27.27%	0.00	47,039.39
31j LOCAL PRODUCE IN SCHOOL MEALS	1,224.00	25.00%	0.00	306.00
31aa MENTAL HEALTH GRANT - PER PUPIL	44,815.00	27.27%	0.00	12,221.05
147a(1) MPSERS COST OFFSET	178,493.61	27.27%	32,450.14	16,225.07
147a(4) MPSERS COST OFFSET - REDUCED UAAL	895,843.40	27.27%	162,864.33	81,432.17
147a(2) MPSERS NORMAL COST OFFSET	177,039.66	100.00%	177,039.66	0.00
147c(2) MPSERS ONE TIME DEPOSIT	374,516.47	27.27%	68,087.09	34,043.55
147e MPSERS REFORMS - DEFINED CONTRIBUT	20,018.60	100.00%	20,018.60	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,647,646.05	27.27%	299,542.05	149,771.03
31d SCHOOL LUNCH	53,178.60	27.27%	9,667.87	4,833.93
30d UNIVERSAL SCHOOL BREAKFAST	40,324.86	100.00%	22,208.48	18,116.38
30d UNIVERSAL SCHOOL LUNCH	94,868.83	100.00%	58,457.78	36,411.05
	<u>\$27,045,004.34</u>		<u>\$5,120,696.12</u>	<u>\$2,496,095.63</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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(3,951.90)	100.00%	(3,951.90)	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.94)	100.00%	(1.94)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	0.00	10,000.00
22a	2023 PROP A OBLIGATION	(3,904.62)	100.00%	(3,904.62)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	12.25	100.00%	12.25	0.00
22a	2024 PROP A OBLIGATION	9,217.70	100.00%	9,217.70	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	17.52	100.00%	17.52	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,651.00	100.00%	1,651.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	693.00	100.00%	693.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	67,412.93	100.00%	67,412.93	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	24,561.46	100.00%	24,561.46	0.00
		<u>\$105,707.40</u>		<u>\$95,707.40</u>	<u>\$10,000.00</u>
SUBTOTALS		\$27,150,711.74		\$5,216,403.52	\$2,506,095.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,342.76)	19,099,163.90
51e	SPECIAL ED FOUNDATION (SEC 52)	816,103.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,389,061.08
		<u>\$21,304,328.50</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
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 41900 ISD: 41

Covenant High School Grand Rapids

State Aid Membership	227.74
General ED K-12 (23a: 12.25)	224.93
Supplemental 2024	233.78
Fall 2024	210.33
Special ED K-12 Sec 52	2.81
Supplemental 2024	4.03
Fall 2024	2.67
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	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	185,622.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	53,113.51	27.27%	9,656.04	4,828.01
22b/51e DISCRETIONARY PAYMENT	985,276.12	27.27%	188,018.80	80,666.00
22b PSA PROTECTED	1,202,849.80	27.27%	229,538.06	98,479.08
29(6) ENROLLMENT STABILIZATION PAYMENTS	76,271.60	27.27%	7,799.17	13,000.10
31a AT RISK	327,181.85	27.27%	59,481.64	29,740.85
22e CHARTER SCHOOL PER PUPIL PAYMENT	85,336.91	27.27%	16,284.72	6,986.66
61d CTE PER PUPIL INCENTIVE	115.99	27.27%	21.09	10.54
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,694.57	27.27%	1,274.03	551.58
31aa MENTAL HEALTH GRANT - PER PUPIL	4,298.68	27.27%	0.00	1,172.25
	\$2,741,139.03		\$512,073.55	\$235,435.07

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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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
27I	2024 EDUCATOR COMPENSATION PROGRAM	6,423.51	100.00%	6,423.51	0.00
		(\$19,065.57)		(\$19,065.57)	\$0.00
SUBTOTALS		\$2,722,073.46		\$493,007.98	\$235,435.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,161,127.44
51e	SPECIAL ED FOUNDATION (SEC 52)	26,998.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	53,113.51
		\$2,241,239.43

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$226,475.93	11/20/2024	\$266,532.05	12/20/2024	\$235,435.07
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 41901 ISD: 41

New Branches Charter Academy

State Aid Membership	344.80
General ED K-12	342.70
Supplemental 2024	341.17
Fall 2024	342.87
Special ED K-12 Sec 52	2.10
Supplemental 2024	1.83
Fall 2024	2.13
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	215,684.00
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	61,715.39	27.27%	11,219.86	5,609.93
22b/51e DISCRETIONARY PAYMENT	1,491,715.14	27.27%	271,193.81	135,596.91
22b PSA PROTECTED	1,821,123.26	27.27%	331,080.21	165,540.10
29(6) ENROLLMENT STABILIZATION PAYMENTS	35,573.31	27.27%	8,244.59	1,456.25
31a AT RISK	496,749.92	27.27%	90,309.11	45,154.59
22e CHARTER SCHOOL PER PUPIL PAYMENT	129,200.70	27.27%	23,488.69	11,744.34
22l DISTRICT TRANSPORTATION COSTS	42,613.05	27.27%	7,747.05	3,873.53
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,781.00	27.27%	0.00	2,121.88
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,135.63	27.27%	1,837.63	926.36
35j LITERACY PD, CURRICULUM, SUPPORTS,	41,529.50	27.27%	0.00	11,325.09
31aa MENTAL HEALTH GRANT - PER PUPIL	6,508.25	27.27%	0.00	1,774.80
31d SCHOOL LUNCH	2,990.00	27.27%	543.58	271.79
	\$4,147,635.15		\$745,664.53	\$385,395.57

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

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
271	2024 EDUCATOR COMPENSATION PROGRAM	9,345.59	100.00%	9,345.59	0.00
		<u>\$9,345.59</u>		<u>\$9,345.59</u>	<u>\$0.00</u>
SUBTOTALS		\$4,156,980.74		\$755,010.12	\$385,395.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,292,661.60
51e	SPECIAL ED FOUNDATION (SEC 52)				20,176.80
51a.2	SPECIAL EDUCATION (Categorical Amount)				61,715.39
					<u>\$3,374,553.79</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$370,398.93	11/20/2024	\$384,611.19	12/20/2024	\$385,395.57
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 41904 ISD: 41

West MI Academy of Environmental Science

State Aid Membership	662.44
General ED K-12	659.08
Supplemental 2024	645.90
Fall 2024	660.54
Special ED K-12 Sec 52	3.36
Supplemental 2024	3.71
Fall 2024	3.32
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	423,604.00
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	121,209.20	27.27%	22,035.83	11,017.92
22b/51e	DISCRETIONARY PAYMENT	2,721,303.52	27.27%	495,636.65	246,462.82
22b	PSA PROTECTED	3,643,420.00	27.27%	663,583.64	329,976.99
29(6)	ENROLLMENT STABILIZATION PAYMENTS	20,386.82	27.27%	3,668.14	1,891.35
31a	AT RISK	510,965.93	27.27%	92,893.58	46,446.83
22e	CHARTER SCHOOL PER PUPIL PAYMENT	248,224.22	27.27%	45,209.59	22,481.15
61d	CTE PER PUPIL INCENTIVE	1,536.81	27.27%	279.39	139.70
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,618.00	27.27%	0.00	3,440.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,472.88	27.27%	3,536.96	1,773.29
35j	LITERACY PD, CURRICULUM, SUPPORTS,	64,705.00	27.27%	0.00	17,645.05
31aa	MENTAL HEALTH GRANT - PER PUPIL	12,503.84	27.27%	0.00	3,409.80
31d	SCHOOL LUNCH	4,090.00	27.27%	743.56	371.78
30d	UNIVERSAL SCHOOL BREAKFAST	1,955.10	100.00%	0.00	1,955.10
30d	UNIVERSAL SCHOOL LUNCH	4,432.20	100.00%	0.00	4,432.20
		\$7,386,823.52		\$1,327,587.34	\$691,444.91

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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2024 UNIVERSAL SCHOOL LUNCH	4,696.45	100.00%	7,699.94	(3,003.49)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,977.15	100.00%	3,150.70	(1,173.55)
271	2024 EDUCATOR COMPENSATION PROGRAM	17,619.28	100.00%	17,619.28	0.00
		<u>\$24,292.88</u>		<u>\$28,469.92</u>	<u>(\$4,177.04)</u>
SUBTOTALS		\$7,411,116.40		\$1,356,057.26	\$687,267.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,332,440.64
51e	SPECIAL ED FOUNDATION (SEC 52)				32,282.88
51a.2	SPECIAL EDUCATION (Categorical Amount)				121,209.20
					<u>\$6,485,932.72</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$669,517.34	11/20/2024	\$686,539.92	12/20/2024	\$687,267.87
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 41905 ISD: 41
 Excel Charter Academy

State Aid Membership	789.60
General ED K-12	786.57
Supplemental 2024	773.15
Fall 2024	788.06
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	400,804.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	114,685.25	27.27%	20,849.78	10,424.89
22b/51e DISCRETIONARY PAYMENT	3,262,090.27	27.27%	587,647.79	301,924.23
22b PSA PROTECTED	4,324,386.53	27.27%	779,014.67	400,245.54
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	436.68	(436.68)
31a AT RISK	686,970.21	27.27%	124,891.15	62,445.63
22e CHARTER SCHOOL PER PUPIL PAYMENT	295,872.60	27.27%	53,299.84	27,384.62
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,666.00	27.27%	0.00	4,817.52
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,210.84	27.27%	4,169.90	2,159.70
31aa MENTAL HEALTH GRANT - PER PUPIL	14,904.04	27.27%	0.00	4,064.33
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$8,739,785.74		\$1,570,309.81	\$813,029.78

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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	20,654.80	100.00%	20,654.80	0.00
		<u>\$20,654.80</u>		<u>\$20,654.80</u>	<u>\$0.00</u>
SUBTOTALS		\$8,760,440.54		\$1,590,964.61	\$813,029.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,557,364.56
51e	SPECIAL ED FOUNDATION (SEC 52)	29,112.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>114,685.25</u>
		<u>\$7,701,162.05</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$779,157.70	11/20/2024	\$811,806.91	12/20/2024	\$813,029.78
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 41908 ISD: 41
 Byron Center Charter School

State Aid Membership	198.51
General ED K-12	195.93
Supplemental 2024	192.01
Fall 2024	196.36
Special ED K-12 Sec 52	2.58
Supplemental 2024	1.99
Fall 2024	2.64
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	234,882.00
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	67,208.67	27.27%	12,218.54	6,109.26
22b/51e DISCRETIONARY PAYMENT	815,479.08	27.27%	142,734.99	79,646.16
22b PSA PROTECTED	1,091,805.00	27.27%	191,100.89	106,634.33
31a AT RISK	110,753.18	27.27%	20,134.92	10,067.47
22e CHARTER SCHOOL PER PUPIL PAYMENT	74,384.08	27.27%	13,019.60	7,264.94
61d CTE PER PUPIL INCENTIVE	434.95	27.27%	79.07	39.54
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,524.00	27.27%	0.00	688.29
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,835.34	27.27%	1,018.59	572.71
20f HOLD HARMLESS GUARANTEE	4,748.36	27.27%	0.00	1,294.88
31aa MENTAL HEALTH GRANT - PER PUPIL	3,746.96	27.27%	0.00	1,021.80
	\$2,176,919.62		\$380,306.60	\$213,339.38

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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	5,033.97	100.00%	5,033.97	0.00
		<u>\$5,033.97</u>		<u>\$5,033.97</u>	<u>\$0.00</u>
SUBTOTALS		\$2,181,953.59		\$385,340.57	\$213,339.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,882,495.44
51e	SPECIAL ED FOUNDATION (SEC 52)	24,788.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	67,208.67
		<u>\$1,974,492.75</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$188,637.43	11/20/2024	\$196,703.14	12/20/2024	\$213,339.38
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 41909 ISD: 41
 Vista Charter Academy

State Aid Membership	642.77
General ED K-12	635.93
Supplemental 2024	649.37
Fall 2024	634.44
Special ED K-12 Sec 52	6.84
Supplemental 2024	9.34
Fall 2024	6.56
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	396,527.00
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	113,461.44	27.27%	20,627.29	10,313.64
22b/51e DISCRETIONARY PAYMENT	2,640,499.16	27.27%	495,083.99	224,980.13
22b PSA PROTECTED	3,535,235.00	27.27%	662,843.71	301,214.87
29(6) ENROLLMENT STABILIZATION PAYMENTS	60,180.70	27.27%	0.00	16,411.28
31a AT RISK	993,499.85	27.27%	180,618.22	90,309.19
22e CHARTER SCHOOL PER PUPIL PAYMENT	240,853.63	27.27%	45,159.18	20,521.60
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,562.00	27.27%	0.00	4,243.76
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,894.67	27.27%	3,533.02	1,619.56
31aa MENTAL HEALTH GRANT - PER PUPIL	12,132.56	27.27%	0.00	3,308.55
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$7,630,319.01		\$1,407,865.41	\$672,922.58

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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	17,378.94	100.00%	17,378.94	0.00
		\$17,378.94		\$17,378.94	\$0.00
SUBTOTALS		\$7,647,697.95		\$1,425,244.35	\$672,922.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,110,015.44
51e	SPECIAL ED FOUNDATION (SEC 52)	65,718.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	113,461.44
		<u>\$6,289,195.60</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$698,730.24	11/20/2024	\$726,514.11	12/20/2024	\$672,922.58
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 41910 ISD: 41
 Vanguard Charter Academy

State Aid Membership	765.40
General ED K-12	763.23
Supplemental 2024	767.37
Fall 2024	762.77
Special ED K-12 Sec 52	2.17
Supplemental 2024	1.63
Fall 2024	2.23
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	351,588.00
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	100,602.69	27.27%	18,289.57	9,144.78
22b/51e DISCRETIONARY PAYMENT	3,394,954.66	27.27%	632,806.20	292,997.94
22b PSA PROTECTED	3,959,008.54	27.27%	737,943.62	341,678.01
29(6) ENROLLMENT STABILIZATION PAYMENTS	77,816.62	27.27%	1,135.38	20,085.21
31a AT RISK	676,550.37	27.27%	122,996.82	61,498.47
22e CHARTER SCHOOL PER PUPIL PAYMENT	286,804.56	27.27%	53,459.24	24,752.36
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,086.00	27.27%	0.00	4,932.05
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,499.46	27.27%	4,182.37	1,953.23
31aa MENTAL HEALTH GRANT - PER PUPIL	14,447.26	27.27%	0.00	3,939.77
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$8,550,770.16		\$1,570,813.20	\$760,981.82

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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	20,737.64	100.00%	20,737.64	0.00
		\$20,737.64		\$20,737.64	\$0.00
SUBTOTALS		\$8,571,507.80		\$1,591,550.84	\$760,981.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,333,113.84
51e	SPECIAL ED FOUNDATION (SEC 52)	20,849.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	100,602.69
		<u>\$7,454,565.89</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$779,412.53	11/20/2024	\$812,138.31	12/20/2024	\$760,981.82
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 41914 ISD: 41
 Knapp Charter Academy

State Aid Membership	399.89
General ED K-12	397.25
Supplemental 2024	423.16
Fall 2024	394.37
Special ED K-12 Sec 52	2.64
Supplemental 2024	3.34
Fall 2024	2.56
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	462,202.00
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	132,253.56	27.27%	24,043.70	12,021.85
22b/51e DISCRETIONARY PAYMENT	1,642,748.12	27.27%	321,176.13	126,801.28
22b PSA PROTECTED	2,199,395.00	27.27%	430,007.00	169,768.02
29(6) ENROLLMENT STABILIZATION PAYMENTS	161,361.15	27.27%	11,056.83	32,946.36
31a AT RISK	533,881.84	27.27%	97,059.69	48,529.89
22e CHARTER SCHOOL PER PUPIL PAYMENT	149,843.58	27.27%	29,296.14	11,566.20
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,459.00	27.27%	0.00	3,670.27
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,755.04	27.27%	2,291.98	913.62
31aa MENTAL HEALTH GRANT - PER PUPIL	7,548.10	27.27%	0.00	2,058.37
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$4,852,245.39		\$914,931.47	\$408,275.86

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

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	11,679.62	100.00%	11,679.62	0.00
		\$11,679.62		\$11,679.62	\$0.00
SUBTOTALS		\$4,863,925.01		\$926,611.09	\$408,275.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,816,778.00
51e	SPECIAL ED FOUNDATION (SEC 52)	25,365.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	132,253.56
		<u>\$3,974,396.68</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$454,496.12	11/20/2024	\$472,114.97	12/20/2024	\$408,275.86
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 41915 ISD: 41
 Walker Charter Academy

State Aid Membership	710.70
General ED K-12	707.74
Supplemental 2024	702.66
Fall 2024	708.30
Special ED K-12 Sec 52	2.96
Supplemental 2024	5.34
Fall 2024	2.70
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	438,627.00
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	125,507.85	27.27%	22,817.33	11,408.66
22b/51e DISCRETIONARY PAYMENT	2,919,555.60	27.27%	533,165.08	262,997.73
22b PSA PROTECTED	3,908,850.00	27.27%	713,828.61	352,114.79
29(6) ENROLLMENT STABILIZATION PAYMENTS	6,594.63	27.27%	0.00	1,798.36
31a AT RISK	527,998.13	27.27%	95,990.03	47,995.06
22e CHARTER SCHOOL PER PUPIL PAYMENT	266,307.82	27.27%	48,632.75	23,989.39
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,455.00	27.27%	0.00	4,759.98
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,891.52	27.27%	3,804.77	1,892.35
31aa MENTAL HEALTH GRANT - PER PUPIL	13,414.77	27.27%	0.00	3,658.21
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$7,806,575.32		\$1,418,238.57	\$710,614.53

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

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	18,795.92	100.00%	18,795.92	0.00
		\$18,795.92		\$18,795.92	\$0.00
SUBTOTALS		\$7,825,371.24		\$1,437,034.49	\$710,614.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,799,965.92
51e	SPECIAL ED FOUNDATION (SEC 52)	28,439.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	125,507.85
		<u>\$6,953,913.45</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$703,596.94	11/20/2024	\$733,437.55	12/20/2024	\$710,614.53
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 41916 ISD: 41
 Cross Creek Charter Academy

State Aid Membership	808.81
General ED K-12	804.51
Supplemental 2024	803.56
Fall 2024	804.61
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

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

Local Revenue Per GE	0.00	Special Ed. Costs	362,703.00
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	103,783.11	27.27%	18,867.77	9,433.88
22b/51e DISCRETIONARY PAYMENT	3,322,591.48	27.27%	603,262.95	302,807.75
22b PSA PROTECTED	4,448,455.00	27.27%	807,679.22	405,414.46
31a AT RISK	448,260.16	27.27%	81,493.67	40,746.88
22e CHARTER SCHOOL PER PUPIL PAYMENT	303,070.81	27.27%	55,026.75	27,620.66
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,666.00	27.27%	0.00	4,817.52
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,775.53	27.27%	4,305.00	2,178.59
31aa MENTAL HEALTH GRANT - PER PUPIL	15,266.64	27.27%	0.00	4,163.21
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$8,682,868.73		\$1,570,635.36	\$797,182.95

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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	21,233.63	100.00%	21,233.63	0.00
		\$21,233.63		\$21,233.63	\$0.00
SUBTOTALS		\$8,704,102.36		\$1,591,868.99	\$797,182.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,729,732.08
51e	SPECIAL ED FOUNDATION (SEC 52)	41,314.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	103,783.11
		\$7,874,829.59

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$779,035.82	11/20/2024	\$812,833.17	12/20/2024	\$797,182.95
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 41917 ISD: 41
 William C. Abney Academy

State Aid Membership	272.40
General ED K-12	270.46
Supplemental 2024	264.89
Fall 2024	271.08
Special ED K-12 Sec 52	1.94
Supplemental 2024	2.11
Fall 2024	1.92
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	314,259.00
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	89,921.44	27.27%	16,347.72	8,173.86
22b/51e DISCRETIONARY PAYMENT	1,178,489.57	27.27%	222,877.58	98,496.53
22b PSA PROTECTED	1,438,729.63	27.27%	272,094.54	120,247.03
29(6) ENROLLMENT STABILIZATION PAYMENTS	73,369.96	27.27%	7,423.62	12,584.37
31a AT RISK	463,421.65	27.27%	84,250.03	42,125.05
22e CHARTER SCHOOL PER PUPIL PAYMENT	102,071.55	27.27%	19,303.91	8,531.00
22I DISTRICT TRANSPORTATION COSTS	98,212.94	27.27%	17,855.11	8,927.56
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,043.00	27.27%	0.00	2,466.03
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,007.39	27.27%	1,510.24	673.38
31aa MENTAL HEALTH GRANT - PER PUPIL	5,141.67	27.27%	0.00	1,402.13
31d SCHOOL LUNCH	3,410.00	27.27%	619.94	309.97
	\$3,469,818.80		\$642,282.69	\$303,936.91

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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	7,700.14	100.00%	7,700.14	0.00
		\$7,700.14		\$7,700.14	\$0.00
SUBTOTALS		\$3,477,518.94		\$649,982.83	\$303,936.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,598,579.68
51e	SPECIAL ED FOUNDATION (SEC 52)	18,639.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	89,921.44
		\$2,707,140.64

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$310,261.19	11/20/2024	\$339,721.64	12/20/2024	\$303,936.91
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 41918 ISD: 41

Creative Technologies Academy

State Aid Membership	298.60
General ED K-12	295.79
Supplemental 2024	300.82
Fall 2024	295.23
Special ED K-12 Sec 52	2.81
Supplemental 2024	3.16
Fall 2024	2.77
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

Local Revenue Per GE	0.00	Special Ed. Costs	448,355.00
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	128,291.40	27.27%	23,323.38	11,661.68
22b/51e	DISCRETIONARY PAYMENT	1,548,405.23	27.27%	294,651.20	127,598.91
22b	PSA PROTECTED	1,320,543.57	27.27%	251,290.64	108,821.59
29(6)	ENROLLMENT STABILIZATION PAYMENTS	56,073.19	27.27%	812.23	14,478.93
31a	AT RISK	180,769.56	27.27%	32,863.90	16,431.96
61d	CTE PER PUPIL INCENTIVE	1,449.82	27.27%	263.58	131.79
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,785.00	27.27%	0.00	1,032.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,777.55	27.27%	1,665.75	727.89
20f	HOLD HARMLESS GUARANTEE	4,711.91	27.27%	0.00	1,284.94
31aa	MENTAL HEALTH GRANT - PER PUPIL	5,636.21	27.27%	0.00	1,536.99
147a(1)	MPSERS COST OFFSET	20,873.43	27.27%	3,794.79	1,897.39
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	104,761.85	27.27%	19,045.70	9,522.86
147a(2)	MPSERS NORMAL COST OFFSET	15,482.63	100.00%	15,482.63	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	43,796.76	27.27%	7,962.25	3,981.13
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,434.82	100.00%	4,434.82	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	192,679.27	27.27%	35,029.09	17,514.55
		\$3,640,472.20		\$690,619.96	\$316,622.78

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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	8,270.26	100.00%	8,270.26	0.00
		<u>\$8,270.26</u>		<u>\$8,270.26</u>	<u>\$0.00</u>
SUBTOTALS		\$3,648,742.46		\$698,890.22	\$316,622.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,841,950.32
51e	SPECIAL ED FOUNDATION (SEC 52)	26,998.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>128,291.40</u>
		<u>\$2,997,240.20</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$310,572.99	11/20/2024	\$388,317.23	12/20/2024	\$316,622.78
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 41919 ISD: 41
 Ridge Park Charter Academy

State Aid Membership	507.30
General ED K-12	501.61
Supplemental 2024	503.76
Fall 2024	501.37
Special ED K-12 Sec 52	5.69
Supplemental 2024	6.24
Fall 2024	5.63
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	270,531.00
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	77,409.20	27.27%	14,072.99	7,036.50
22b/51e DISCRETIONARY PAYMENT	2,083,988.40	27.27%	378,577.83	189,725.81
22b PSA PROTECTED	2,790,150.00	27.27%	506,859.31	254,014.60
31a AT RISK	728,460.75	27.27%	132,434.12	66,217.13
22e CHARTER SCHOOL PER PUPIL PAYMENT	190,091.40	27.27%	34,532.05	17,305.87
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,142.00	27.27%	0.00	4,129.22
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,912.43	27.27%	2,701.61	1,365.01
31aa MENTAL HEALTH GRANT - PER PUPIL	9,575.51	27.27%	0.00	2,611.24
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$5,909,729.69		\$1,069,177.91	\$542,405.38

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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	13,309.76	100.00%	13,309.76	0.00
		<u>\$13,309.76</u>		<u>\$13,309.76</u>	<u>\$0.00</u>
SUBTOTALS		\$5,923,039.45		\$1,082,487.67	\$542,405.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,819,468.88
51e	SPECIAL ED FOUNDATION (SEC 52)	54,669.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>77,409.20</u>
		<u>\$4,951,547.60</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$530,631.30	11/20/2024	\$551,856.37	12/20/2024	\$542,405.38
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 41920 ISD: 41

Chandler Woods Charter Academy

State Aid Membership	741.30
General ED K-12	739.49
Supplemental 2024	742.40
Fall 2024	739.17
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
FY 1995 Foundation	5,214.28

Local Revenue Per GE	0.00	Special Ed. Costs	344,999.00
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	98,717.32	27.27%	17,946.81	8,973.40
22b/51e DISCRETIONARY PAYMENT	3,257,064.64	27.27%	599,075.73	289,125.80
22b PSA PROTECTED	3,865,345.76	27.27%	710,957.60	343,122.19
29(6) ENROLLMENT STABILIZATION PAYMENTS	42,921.61	27.27%	2,358.09	9,346.63
31a AT RISK	353,517.72	27.27%	64,269.50	32,134.78
22e CHARTER SCHOOL PER PUPIL PAYMENT	277,774.01	27.27%	51,091.30	24,657.67
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,296.00	27.27%	0.00	4,989.32
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,791.02	27.27%	3,997.12	1,945.29
31aa MENTAL HEALTH GRANT - PER PUPIL	13,992.36	27.27%	0.00	3,815.72
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$7,949,420.44		\$1,449,696.15	\$718,110.80

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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	19,857.54	100.00%	19,857.54	0.00
		\$19,857.54		\$19,857.54	\$0.00
SUBTOTALS		\$7,969,277.98		\$1,469,553.69	\$718,110.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,105,019.92
51e	SPECIAL ED FOUNDATION (SEC 52)	17,390.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	98,717.32
		\$7,221,127.72

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$719,158.00	11/20/2024	\$750,395.69	12/20/2024	\$718,110.80
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 41921 ISD: 41

Grand Rapids Child Discovery Center

State Aid Membership	286.50
General ED K-12	284.30
Supplemental 2024	279.60
Fall 2024	284.82
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	Special Ed. Costs	70,091.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	20,055.70	27.27%	3,646.13	1,823.06
22b/51e DISCRETIONARY PAYMENT	1,239,490.68	27.27%	224,104.56	113,904.55
22b PSA PROTECTED	1,513,201.32	27.27%	273,592.47	139,057.53
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	52.40	(52.40)
31a AT RISK	120,985.93	27.27%	21,995.23	10,997.63
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,515.00	27.27%	0.00	2,867.44
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,421.87	27.27%	1,518.55	778.09
35j LITERACY PD, CURRICULUM, SUPPORTS,	44,640.50	27.27%	0.00	12,173.46
147a(1) MPSERS COST OFFSET	19,221.18	27.27%	3,494.41	1,747.21
147a(4) MPSERS COST OFFSET - REDUCED UAAL	96,469.37	27.27%	17,538.13	8,769.07
147a(2) MPSERS NORMAL COST OFFSET	10,215.20	100.00%	10,215.20	0.00
147c(2) MPSERS ONE TIME DEPOSIT	40,330.01	27.27%	7,332.00	3,665.99
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,195.32	100.00%	5,195.32	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	177,427.64	27.27%	32,256.34	16,128.18
	\$3,306,169.72		\$600,940.74	\$311,859.81

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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	7,518.63	100.00%	7,518.63	0.00
		\$7,518.63		\$7,518.63	\$0.00
SUBTOTALS		\$3,313,688.35		\$608,459.37	\$311,859.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,731,554.40
51e	SPECIAL ED FOUNDATION (SEC 52)	21,137.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	20,055.70
		\$2,772,747.70

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$269,972.55	11/20/2024	\$338,486.82	12/20/2024	\$311,859.81
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 41922 ISD: 41
 Lighthouse Academy

State Aid Membership	431.26
General ED K-12 (23a: 47.67)	431.26
Supplemental 2024	342.51
Fall 2024	388.15
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	428,039.00
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	122,478.22	27.27%	22,266.54	11,133.27
22b/51e DISCRETIONARY PAYMENT	1,781,673.06	27.27%	323,547.65	162,314.59
22b PSA PROTECTED	2,361,873.02	27.27%	428,910.60	215,172.17
29(6) ENROLLMENT STABILIZATION PAYMENTS	305,802.37	27.27%	71,292.96	12,099.35
31a AT RISK	480,950.84	27.27%	87,436.84	43,718.45
22e CHARTER SCHOOL PER PUPIL PAYMENT	161,598.30	27.27%	29,345.87	14,721.99
61d CTE PER PUPIL INCENTIVE	144.98	27.27%	26.36	13.18
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,677.19	27.27%	2,295.87	1,161.20
31aa MENTAL HEALTH GRANT - PER PUPIL	8,140.22	27.27%	0.00	2,219.84
	\$5,235,338.20		\$965,122.69	\$462,554.04

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

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(453,180.54)	100.00%	(453,180.54)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	121,903.67	100.00%	121,903.67	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	13,518.45	100.00%	13,518.45	0.00
		<u>(\$317,758.42)</u>		<u>(\$317,758.42)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,917,579.78		\$647,364.27	\$462,554.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,143,546.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>122,478.22</u>
		\$4,266,024.30

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$142,115.15	11/20/2024	\$505,249.12	12/20/2024	\$462,554.04
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 41923 ISD: 41

Wellspring Preparatory High School

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

State Aid Membership	267.14
General ED K-12	263.94
Supplemental 2024	265.64
Fall 2024	263.75
Special ED K-12 Sec 52	3.20
Supplemental 2024	2.77
Fall 2024	3.25
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	77,342.00
Special Ed. Transp. Costs	43,583.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	52,820.11	27.27%	9,602.70	4,801.34
22b/51e	DISCRETIONARY PAYMENT	1,155,733.12	27.27%	220,203.40	94,965.02
22b	PSA PROTECTED	1,410,948.00	27.27%	268,829.83	115,935.69
29(6)	ENROLLMENT STABILIZATION PAYMENTS	58,108.10	27.27%	2,262.02	13,584.06
31a	AT RISK	324,508.60	27.27%	58,995.65	29,497.85
22e	CHARTER SCHOOL PER PUPIL PAYMENT	100,100.56	27.27%	19,072.30	8,225.12
61d	CTE PER PUPIL INCENTIVE	434.95	27.27%	79.07	39.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,852.76	27.27%	1,492.12	649.33
31aa	MENTAL HEALTH GRANT - PER PUPIL	5,042.38	27.27%	0.00	1,375.06
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$3,115,548.58		\$580,537.09	\$269,073.01

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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	7,454.52	100.00%	7,454.52	0.00
		\$7,454.52		\$7,454.52	\$0.00
SUBTOTALS		\$3,123,003.10		\$587,991.61	\$269,073.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,535,935.52
51e	SPECIAL ED FOUNDATION (SEC 52)	30,745.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	52,820.11
		<u>\$2,619,501.23</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$288,146.63	11/20/2024	\$299,844.98	12/20/2024	\$269,073.01
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 41924 ISD: 41

West Michigan Aviation Academy

State Aid Membership	599.70
General ED K-12	599.19
Supplemental 2024	604.05
Fall 2024	598.65
Special ED K-12 Sec 52	0.51
Supplemental 2024	1.92
Fall 2024	0.35
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	113,633.00
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	32,514.72	27.27%	5,911.18	2,955.58
22b/51e DISCRETIONARY PAYMENT	2,463,567.60	27.27%	453,462.91	218,351.97
22b PSA PROTECTED	3,298,350.00	27.27%	607,119.28	292,340.77
29(6) ENROLLMENT STABILIZATION PAYMENTS	25,964.00	27.27%	0.00	7,080.38
31a AT RISK	157,359.58	27.27%	28,607.96	14,304.00
22e CHARTER SCHOOL PER PUPIL PAYMENT	224,714.79	27.27%	41,362.71	19,917.01
61d CTE PER PUPIL INCENTIVE	7,597.04	27.27%	1,381.14	690.57
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,628.59	27.27%	3,236.00	1,571.32
31aa MENTAL HEALTH GRANT - PER PUPIL	11,319.60	27.27%	0.00	3,086.85
61a(1) VOCATIONAL EDUCATION	170,042.11	27.27%	30,913.66	15,456.82
	\$6,409,058.03		\$1,171,994.84	\$575,755.27

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

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
271	2024 EDUCATOR COMPENSATION PROGRAM	16,003.11	100.00%	16,003.11	0.00
		<u>\$16,305.11</u>		<u>\$16,305.11</u>	<u>\$0.00</u>
SUBTOTALS		\$6,425,363.14		\$1,188,299.95	\$575,755.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,757,017.52
51e	SPECIAL ED FOUNDATION (SEC 52)				4,900.08
51a.2	SPECIAL EDUCATION (Categorical Amount)				32,514.72
					<u>\$5,794,432.32</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$565,472.20	11/20/2024	\$622,827.75	12/20/2024	\$575,755.27
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 41926 ISD: 41

Hope Academy of West Michigan

State Aid Membership	283.17
General ED K-12	282.98
Supplemental 2024	283.94
Fall 2024	282.87
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
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	260,479.00
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	74,532.94	27.27%	13,550.09	6,775.04
22b/51e DISCRETIONARY PAYMENT	1,225,084.03	27.27%	222,720.28	111,360.13
22b PSA PROTECTED	1,495,613.33	27.27%	271,902.50	135,951.26
29(6) ENROLLMENT STABILIZATION PAYMENTS	115,048.01	27.27%	26,663.90	4,709.69
31a AT RISK	491,988.74	27.27%	89,443.53	44,721.80
22e CHARTER SCHOOL PER PUPIL PAYMENT	106,107.20	27.27%	19,290.29	9,645.14
61d CTE PER PUPIL INCENTIVE	1,304.84	27.27%	237.22	118.61
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,889.00	27.27%	0.00	1,605.93
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,323.98	27.27%	1,509.17	760.78
35j LITERACY PD, CURRICULUM, SUPPORTS,	23,953.50	27.27%	0.00	6,532.12
	\$3,547,845.57		\$645,316.98	\$322,180.50

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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	8,276.06	100.00%	8,276.06	0.00
		<u>\$8,276.06</u>		<u>\$8,276.06</u>	<u>\$0.00</u>
SUBTOTALS		\$3,556,121.63		\$653,593.04	\$322,180.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,718,871.84
51e	SPECIAL ED FOUNDATION (SEC 52)	1,825.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	74,532.94
		<u>\$2,795,230.30</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$332,307.43	11/20/2024	\$321,285.61	12/20/2024	\$322,180.50
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 41928 ISD: 41

River City Scholars Charter Academy

State Aid Membership	285.10
General ED K-12	278.33
Supplemental 2024	263.62
Fall 2024	279.96
Special ED K-12 Sec 52	6.77
Supplemental 2024	6.38
Fall 2024	6.81
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	461,487.00
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	132,048.97	27.27%	24,006.50	12,003.25
22b/51e DISCRETIONARY PAYMENT	1,233,433.83	27.27%	224,348.38	112,009.03
22b PSA PROTECTED	1,505,806.97	27.27%	273,890.14	136,743.42
29(6) ENROLLMENT STABILIZATION PAYMENTS	25,813.26	27.27%	5,860.29	1,178.99
31a AT RISK	449,138.11	27.27%	81,653.28	40,826.68
22e CHARTER SCHOOL PER PUPIL PAYMENT	106,830.39	27.27%	19,431.30	9,701.35
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,730.00	27.27%	0.00	1,835.27
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,380.71	27.27%	1,520.20	765.22
31aa MENTAL HEALTH GRANT - PER PUPIL	5,381.39	27.27%	0.00	1,467.51
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$3,473,563.63		\$630,710.09	\$316,530.72

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

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	7,702.25	100.00%	7,702.25	0.00
		<u>\$7,702.25</u>		<u>\$7,702.25</u>	<u>\$0.00</u>
SUBTOTALS		\$3,481,265.88		\$638,412.34	\$316,530.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,674,194.64
51e	SPECIAL ED FOUNDATION (SEC 52)	65,046.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	132,048.97
		<u>\$2,871,289.77</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$313,340.87	11/20/2024	\$325,071.47	12/20/2024	\$316,530.72
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 41929 ISD: 41
 NexTech High School

State Aid Membership	137.69
General ED K-12	136.69
Supplemental 2024	124.29
Fall 2024	138.07
Special ED K-12 Sec 52	1.00
Supplemental 2024	1.16
Fall 2024	0.98
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	39,688.00
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	11,356.24	27.27%	2,064.56	1,032.29
22b/51e DISCRETIONARY PAYMENT	595,691.00	27.27%	105,394.35	57,050.59
22b PSA PROTECTED	727,234.52	27.27%	128,668.06	69,648.79
31a AT RISK	188,860.19	27.27%	34,334.77	17,167.40
22e CHARTER SCHOOL PER PUPIL PAYMENT	51,594.10	27.27%	9,128.43	4,941.28
61d CTE PER PUPIL INCENTIVE	289.96	27.27%	52.71	26.36
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,047.49	27.27%	714.16	389.59
31aa MENTAL HEALTH GRANT - PER PUPIL	2,598.96	27.27%	0.00	708.74
	\$1,581,672.46		\$280,357.04	\$150,965.04

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

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	3,525.97	100.00%	3,525.97	0.00
		\$3,525.97		\$3,525.97	\$0.00
SUBTOTALS		\$1,585,198.43		\$283,883.01	\$150,965.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,313,317.52
51e	SPECIAL ED FOUNDATION (SEC 52)	9,608.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	11,356.24
		<u>\$1,334,281.76</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$139,113.56	11/20/2024	\$144,769.45	12/20/2024	\$150,965.04
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 41930 ISD: 41

Grand River Preparatory High School

State Aid Membership	627.53
General ED K-12	622.51
Supplemental 2024	599.59
Fall 2024	625.06
Special ED K-12 Sec 52	5.02
Supplemental 2024	5.25
Fall 2024	4.99
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	4,794.95

Local Revenue Per GE	0.00	Special Ed. Costs	98,506.00
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	28,186.31	27.27%	5,124.27	2,562.14
22b/51e DISCRETIONARY PAYMENT	3,020,333.27	27.27%	543,452.76	280,192.12
22b PSA PROTECTED	3,008,974.97	27.27%	541,409.04	279,138.43
31a AT RISK	730,284.18	27.27%	132,765.62	66,382.88
22e CHARTER SCHOOL PER PUPIL PAYMENT	235,143.02	27.27%	42,309.61	21,813.89
61d CTE PER PUPIL INCENTIVE	231.97	27.27%	42.17	21.09
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,446.68	27.27%	3,310.08	1,720.33
31aa MENTAL HEALTH GRANT - PER PUPIL	11,844.90	27.27%	0.00	3,230.10
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$7,053,445.30		\$1,268,413.55	\$655,060.98

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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	16,315.48	100.00%	16,315.48	0.00
		<u>\$16,617.48</u>		<u>\$16,617.48</u>	<u>\$0.00</u>
SUBTOTALS		\$7,070,062.78		\$1,285,031.03	\$655,060.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,981,076.08
51e	SPECIAL ED FOUNDATION (SEC 52)				48,232.16
51a.2	SPECIAL EDUCATION (Categorical Amount)				28,186.31
					<u>\$6,057,494.55</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$629,646.70	11/20/2024	\$655,384.33	12/20/2024	\$655,060.98
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 41931 ISD: 41
 PrepNet Virtual Academy

State Aid Membership	1,080.50
General ED K-12	1,060.79
Supplemental 2024	1,161.99
Fall 2024	1,049.54
Special ED K-12 Sec 52	19.71
Supplemental 2024	27.37
Fall 2024	18.86
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	909,081.00
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	260,122.62	27.27%	47,290.29	23,645.15
22b/51e DISCRETIONARY PAYMENT	3,969,022.26	27.27%	767,546.94	314,805.43
22b PSA PROTECTED	5,917,552.74	27.27%	1,144,362.31	469,354.32
29(6) ENROLLMENT STABILIZATION PAYMENTS	333,838.97	27.27%	17,240.27	73,797.62
31a AT RISK	1,533,664.91	27.27%	278,820.20	139,410.22
22e CHARTER SCHOOL PER PUPIL PAYMENT	385,576.43	27.27%	74,564.46	30,582.23
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,511.00	27.27%	0.00	3,957.15
152a HEADLEE OBLIGATION FOR DATA COLLEC	31,762.04	27.27%	6,125.53	2,535.98
	\$12,446,050.97		\$2,335,950.00	\$1,058,088.10

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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	30,843.04	100.00%	30,843.04	0.00
		<u>\$30,843.04</u>		<u>\$30,843.04</u>	<u>\$0.00</u>
SUBTOTALS		\$12,476,894.01		\$2,366,793.04	\$1,058,088.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	9,706,228.50
51e	SPECIAL ED FOUNDATION (SEC 52)	180,346.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>260,122.62</u>
		\$10,146,697.62

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
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 41932 ISD: 41
 Gerald Dawkins Academy

State Aid Membership	152.00
General ED K-12	151.00
Supplemental 2025	0.00
Fall 2024	151.00
Special ED K-12 Sec 52	1.00
Supplemental 2025	0.00
Fall 2024	1.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
22b/51e DISCRETIONARY PAYMENT	657,600.64	27.27%	119,551.80	59,775.89
22b PSA PROTECTED	802,815.36	27.27%	145,951.83	72,975.92
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	93,636.57	27.27%	17,023.12	8,511.57
22e CHARTER SCHOOL PER PUPIL PAYMENT	56,956.22	27.27%	10,354.64	5,177.32
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,155.00	27.27%	0.00	860.37
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,468.14	27.27%	810.09	408.37
31aa MENTAL HEALTH GRANT - PER PUPIL	2,869.07	27.27%	0.00	782.40
	\$1,621,501.00		\$293,691.48	\$148,491.84

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

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	1,832.50	100.00%	1,832.50	0.00
		\$1,832.50		\$1,832.50	\$0.00
SUBTOTALS		\$1,623,333.50		\$295,523.98	\$148,491.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,450,808.00
51e	SPECIAL ED FOUNDATION (SEC 52)	9,608.00
		\$1,460,416.00

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$161,021.11	11/20/2024	\$134,502.87	12/20/2024	\$148,491.84
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