

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

District: 41000	ISD: 41	LEA Membership	100,133.14
Kent ISD		ISD Membership	763.42
		Supplemental 2024	754.07
Homestead Tax Value	21,732,283,133.00	Fall	764.46
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

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 755.17 Total FTEs	7,255,673.36	18.18%	659,540.71	659,540.71
51a(2)	SPECIAL EDUCATION	31,895,815.45	18.18%	2,899,329.62	2,899,329.63
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 8.28 Total FTEs	79,554.24	18.18%	7,231.48	7,231.48
32p(6)	ACCESS TO LITERACY MATERIALS	162,710.00	18.18%	0.00	29,580.68
107(1)	ADULT EDUCATION PARTICIPANTS	5,937,638.00	18.18%	539,731.29	539,731.30
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	139,638.00	18.18%	12,693.09	12,693.10
53a(5)	COURT AND STATE AGENCY PLACED PUPI	168,071.00	18.18%	15,277.65	15,277.66
61d	CTE PER PUPIL INCENTIVE	173.98	18.18%	0.00	31.63
22i	DISTRICT TRANSPORTATION COSTS	553.31	18.18%	0.00	100.59
32p	EARLY CHILDHOOD BLOCK GRANTS	506,153.00	18.18%	0.00	92,018.62
32d(1)	GREAT START READINESS	35,910,302.00	18.18%	3,264,246.45	3,264,246.45
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	22,380.05	18.18%	2,032.39	2,036.30
32p(4)	HOME VISITATION GRANT	383,673.00	18.18%	0.00	69,751.75
81	INTERMEDIATE DISTRICTS	2,883,952.17	18.18%	262,151.25	262,151.25
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	2,241,838.59	18.18%	203,644.89	203,921.37
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	1,066,753.26	18.18%	0.00	193,935.74
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	5,648,916.04	18.18%	0.00	1,026,972.94
147a(2)	MPSERS NORMAL COST OFFSET	670,978.32	100.00%	0.00	670,978.32
147c(2)	MPSERS ONE TIME DEPOSIT	2,361,586.97	18.18%	0.00	429,336.51
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	147,115.34	100.00%	0.00	147,115.34
147c(1)	MPSERS UAAL RATE STABILIZATION	10,389,554.91	18.18%	0.00	1,888,821.08
26a	RENAISSANCE ZONE	302,025.03	18.18%	27,454.08	27,454.07
54	SCHOOL FOR DEAF/BLIND	33,279.30	18.18%	0.00	6,050.18
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	1,010,061.94	18.18%	91,814.63	91,814.63
51a.1	TUITION DEDUCT-DEAF	(65,315.52)	18.18%	0.00	(11,874.36)
61a(2)	VOC. ED. ADMINISTRATION	20,445.00	18.18%	0.00	3,716.90
62	VOC. ED. MILLAGE EQUALIZATION	29,523.64	18.18%	2,683.70	2,683.70
61a(1)	VOCATIONAL EDUCATION	1,544,767.14	18.18%	0.00	280,838.67
		<u>\$110,747,817.52</u>		<u>\$7,987,831.23</u>	<u>\$12,815,486.24</u>

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
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
		<u>(\$322.00)</u>		<u>(\$322.00)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$110,747,495.52		\$7,987,509.23	\$12,815,486.24

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$7,987,509.23	11/20/2024	\$12,815,486.24
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

District: 08050    ISD: 41

Thornapple Kellogg School District

State Aid Membership	3,136.62
General ED K-12	3,041.46
Supplemental 2024	3,017.12
Fall 2024	3,044.16
Special ED K-12 Sec 52	95.16
Supplemental 2024	98.03
Fall 2024	94.84
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	196,546,573	18.000	3,537,838
Comm PP TV	5,392,400	6.000	32,354
Assumed Local Revenue			<u>3,570,192</u>
Local Revenue Per GE			1,173.84
Local Revenue Per Membership			1,138.23

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: \$3,693.73)	11,585,827.39	18.18%	1,053,151.71	1,053,151.71
51c	SPEC ED HEADLEE OBLIGATION	1,912,247.83	18.18%	173,823.33	173,823.33
22b/51e	DISCRETIONARY PAYMENT	14,980,630.16	18.18%	1,361,739.28	1,361,739.28
29(6)	ENROLLMENT STABILIZATION PAYMENTS	20,753.28	18.18%	1,886.47	1,886.48
31a	AT RISK	1,460,453.95	18.18%	132,755.10	132,755.43
61d	CTE PER PUPIL INCENTIVE	9,829.76	18.18%	0.00	1,787.05
22l	DISTRICT TRANSPORTATION COSTS	349,940.85	18.18%	0.00	63,619.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	91,951.61	18.18%	8,350.35	8,366.45
35j	LITERACY PD, CURRICULUM, SUPPORTS,	223,357.00	18.18%	20,303.15	20,303.15
147a(1)	MPSERS COST OFFSET	246,713.96	18.18%	0.00	44,852.60
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,238,235.24	18.18%	0.00	225,111.17
147a(2)	MPSERS NORMAL COST OFFSET	226,076.18	100.00%	0.00	226,076.18
147c(2)	MPSERS ONE TIME DEPOSIT	517,656.87	18.18%	0.00	94,110.02
147e	MPSERS REFORMS - DEFINED CONTRIBUT	33,651.93	100.00%	0.00	33,651.93
147c(1)	MPSERS UAAL RATE STABILIZATION	2,277,377.27	18.18%	0.00	414,027.19
31d	SCHOOL LUNCH	57,483.74	18.18%	5,225.27	5,225.27
61a(1)	VOCATIONAL EDUCATION	7,454.05	18.18%	0.00	1,355.15
		<u>\$35,239,641.07</u>		<u>\$2,757,234.66</u>	<u>\$3,861,841.64</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		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%	(14,441.06)	(600.39)
22b	2022 DISCRETIONARY PAYMENT	23.69	100.00%	33.78	(10.09)
22a	2023 PROP A OBLIGATION	(10,616.44)	100.00%	(9,986.38)	(630.06)
22b/51e	2023 DISCRETIONARY PAYMENT	12.88	100.00%	(7.78)	20.66
22a	2024 PROP A OBLIGATION	9,768.32	100.00%	10,427.92	(659.60)
22b/51e	2024 DISCRETIONARY PAYMENT	(22.47)	100.00%	(12.04)	(10.43)
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%	96,826.06	12,302.25
30d	2024 UNIVERSAL SCHOOL BREAKFAST	26,236.85	100.00%	22,910.40	3,326.45
		<u>\$103,044.80</u>		<u>\$89,306.01</u>	<u>\$13,738.79</u>
<b>SUBTOTALS</b>		\$35,342,685.87		\$2,846,540.67	\$3,875,580.43

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,434.16)	25,652,160.27
51e	SPECIAL ED FOUNDATION (SEC 52)	914,297.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,912,247.83
		<u>\$28,478,705.38</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,846,540.67	11/20/2024	\$3,875,580.43
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

District: 41010   ISD: 41  
Grand Rapids Public Schools

State Aid Membership	13,693.20
General ED K-12	13,208.17
Supplemental 2024	13,159.11
Fall 2024	13,213.62
Special ED K-12 Sec 52	485.03
Supplemental 2024	525.53
Fall 2024	480.53
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

	<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			4,177.96
Local Revenue Per Membership			4,029.97

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: \$1,251.71)	17,139,915.37	18.18%	1,558,018.31	1,558,018.30
51c	SPEC ED HEADLEE OBLIGATION	7,801,717.21	18.18%	709,176.09	709,176.10
22b/51e	DISCRETIONARY PAYMENT	59,241,144.30	18.18%	5,385,020.02	5,385,020.01
31a	AT RISK	16,818,681.19	18.18%	1,528,816.28	1,528,819.96
24	COURT PLACED CHILDREN	147,341.85	18.18%	13,393.37	13,393.38
61d	CTE PER PUPIL INCENTIVE	9,104.85	18.18%	0.00	1,655.26
22l	DISTRICT TRANSPORTATION COSTS	317,583.31	18.18%	0.00	57,736.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	401,423.12	18.18%	36,454.22	36,524.50
147a(1)	MPSERS COST OFFSET	1,174,591.94	18.18%	0.00	213,540.81
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	5,895,171.52	18.18%	0.00	1,071,742.18
147a(2)	MPSERS NORMAL COST OFFSET	982,299.48	100.00%	0.00	982,299.48
147c(2)	MPSERS ONE TIME DEPOSIT	2,464,536.59	18.18%	0.00	448,052.75
147e	MPSERS REFORMS - DEFINED CONTRIBUT	223,936.92	100.00%	0.00	223,936.92
147c(1)	MPSERS UAAL RATE STABILIZATION	10,842,470.98	18.18%	0.00	1,971,161.22
21h	PARTNERSHIP MODEL DISTRICTS	560,366.00	18.18%	0.00	101,874.54
26a	RENAISSANCE ZONE	1,628.75	18.18%	148.05	148.06
31d	SCHOOL LUNCH	597,916.24	18.18%	54,350.59	54,350.58
		\$124,619,829.62		\$9,285,376.93	\$14,357,450.70

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

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		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%	3,521.00	3,019.00
99h	2024 FIRST ROBOTICS	(1,302.00)	100.00%	(1,302.00)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	96,549.56	100.00%	0.00	96,549.56
30d	2024 UNIVERSAL SCHOOL BREAKFAST	17,115.54	100.00%	0.00	17,115.54
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	106,750.00	100.00%	0.00	106,750.00
97i	2024 FIREARMS DETECTION SOFTWARE	(295,000.00)	100.00%	(295,000.00)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	126,400.00	100.00%	0.00	126,400.00
99u	2024 IMAGINE LEARNING	(13,000.00)	100.00%	(13,000.00)	0.00
504	2024 EXPLORE	41,567.99	100.00%	0.00	41,567.99
		<u>\$133,327.51</u>		<u>(\$258,074.58)</u>	<u>\$391,402.09</u>
<b>SUBTOTALS</b>		\$124,753,157.13		\$9,027,302.35	\$14,748,852.79

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,430.04)	71,720,891.43
51e	SPECIAL ED FOUNDATION (SEC 52)	4,660,168.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	7,801,717.21
		<u>\$84,182,776.88</u>

**SUMMARY OF REGULAR PAYMENTS**

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

District: 41020    ISD: 41

Godwin Heights Public Schools

State Aid Membership	1,967.07
General ED K-12	1,870.78
Supplemental 2024	1,828.72
Fall 2024	1,875.45
Special ED K-12 Sec 52	96.29
Supplemental 2024	97.97
Fall 2024	96.10
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	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			2,472.35
Local Revenue Per Membership			2,351.32

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: \$3,842.97)	7,559,391.00	18.18%	687,148.64	687,148.64
51c	SPEC ED HEADLEE OBLIGATION	1,452,924.35	18.18%	132,070.82	132,070.83
22b/51e	DISCRETIONARY PAYMENT	6,714,994.63	18.18%	610,393.01	610,393.01
29(6)	ENROLLMENT STABILIZATION PAYMENTS	14,988.48	18.18%	1,362.45	1,362.46
31a	AT RISK	2,882,100.90	18.18%	261,982.66	261,983.28
61d	CTE PER PUPIL INCENTIVE	3,044.62	18.18%	0.00	553.51
22l	DISTRICT TRANSPORTATION COSTS	130,304.31	18.18%	0.00	23,689.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	57,665.66	18.18%	5,236.76	5,246.86
147a(1)	MPSERS COST OFFSET	186,781.95	18.18%	0.00	33,956.96
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	937,441.85	18.18%	0.00	170,426.93
147a(2)	MPSERS NORMAL COST OFFSET	161,331.71	100.00%	0.00	161,331.71
147c(2)	MPSERS ONE TIME DEPOSIT	391,907.13	18.18%	0.00	71,248.72
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,799.78	100.00%	0.00	24,799.78
147c(1)	MPSERS UAAL RATE STABILIZATION	1,724,154.43	18.18%	0.00	313,451.28
31d	SCHOOL LUNCH	61,701.12	18.18%	5,608.63	5,608.63
51a(5)	SP. ED. RULE CHANGE COSTS	73,292.00	18.18%	6,662.24	6,662.25
		<u>\$22,376,823.92</u>		<u>\$1,710,465.21</u>	<u>\$2,509,934.17</u>

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
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%	0.00	27,600.00
		<u>\$38,245.81</u>		<u>\$10,645.81</u>	<u>\$27,600.00</u>
<b>SUBTOTALS</b>		\$22,415,069.73		\$1,721,111.02	\$2,537,534.17

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,135.65)	13,349,231.31
51e	SPECIAL ED FOUNDATION (SEC 52)	925,154.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,452,924.35</u>
		<u>\$15,727,309.98</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,721,111.02	11/20/2024	\$2,537,534.17
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

District: 41025    ISD: 41  
 Northview Public Schools

State Aid Membership	3,123.92
General ED K-12 (23a: 1.08)	3,041.42
Supplemental 2024	3,034.08
Fall 2024	3,041.04
Special ED K-12 Sec 52	82.50
Supplemental 2024	84.07
Fall 2024	82.33
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	4,996.61

	<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			<u>4,918,826</u>
Local Revenue Per GE			1,617.28
Local Revenue Per Membership			1,574.57

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

**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: \$3,422.04)	10,690,179.20	18.18%	971,737.29	971,737.29
51c	SPEC ED HEADLEE OBLIGATION	1,160,604.63	18.18%	105,498.96	105,498.96
22b/51e	DISCRETIONARY PAYMENT	14,405,616.42	18.18%	1,309,470.53	1,309,470.54
31a	AT RISK	1,949,112.25	18.18%	177,174.09	177,174.52
61d	CTE PER PUPIL INCENTIVE	5,219.34	18.18%	0.00	948.88
22l	DISTRICT TRANSPORTATION COSTS	236,263.02	18.18%	0.00	42,952.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	91,579.30	18.18%	8,316.54	8,332.58
147a(1)	MPSERS COST OFFSET	252,995.18	18.18%	0.00	45,994.52
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,269,760.08	18.18%	0.00	230,842.38
147a(2)	MPSERS NORMAL COST OFFSET	247,820.36	100.00%	0.00	247,820.36
147c(2)	MPSERS ONE TIME DEPOSIT	530,836.15	18.18%	0.00	96,506.01
147e	MPSERS REFORMS - DEFINED CONTRIBUT	36,019.82	100.00%	0.00	36,019.82
147c(1)	MPSERS UAAL RATE STABILIZATION	2,335,358.14	18.18%	0.00	424,568.11
31d	SCHOOL LUNCH	67,786.87	18.18%	6,161.83	6,161.82
		<u>\$33,279,150.76</u>		<u>\$2,578,359.24</u>	<u>\$3,704,028.41</u>

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		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%	11,112.11	90,599.58
30d	2024 UNIVERSAL SCHOOL BREAKFAST	24,589.05	100.00%	2,754.35	21,834.70
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	22,600.00	100.00%	0.00	22,600.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	39,250.00	100.00%	0.00	39,250.00
		<u>\$177,846.16</u>		<u>\$3,561.88</u>	<u>\$174,284.28</u>
<b>SUBTOTALS</b>		\$33,456,996.92		\$2,581,921.12	\$3,878,312.69

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,990.72)	24,303,135.62
51e	SPECIAL ED FOUNDATION (SEC 52)	792,660.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,160,604.63</u>
		\$26,256,400.25

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,581,921.12	11/20/2024	\$3,878,312.69
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

District: 41026    ISD: 41  
Wyoming Public Schools

State Aid Membership	3,801.72
General ED K-12 (23a: 2.17)	3,640.29
Supplemental 2024	3,612.45
Fall 2024	3,640.97
Special ED K-12 Sec 52	161.43
Supplemental 2024	163.34
Fall 2024	161.22
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			<u>9,228,116</u>
Local Revenue Per GE			2,534.99
Local Revenue Per Membership			2,427.35

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: \$2,745.12)	10,436,177.61	18.18%	948,177.90	949,119.19
51c	SPEC ED HEADLEE OBLIGATION	2,082,836.84	18.18%	189,329.87	189,329.87
22b/51e	DISCRETIONARY PAYMENT	16,862,649.40	18.18%	1,532,410.97	1,533,218.69
29(6)	ENROLLMENT STABILIZATION PAYMENTS	38,143.76	18.18%	3,903.95	3,030.59
31a	AT RISK	5,356,327.40	18.18%	486,889.58	486,890.74
61d	CTE PER PUPIL INCENTIVE	6,350.20	18.18%	0.00	1,154.47
22l	DISTRICT TRANSPORTATION COSTS	384,722.83	18.18%	0.00	69,942.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	111,449.35	18.18%	10,118.33	10,143.16
147a(1)	MPSERS COST OFFSET	305,345.47	18.18%	0.00	55,511.81
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,532,501.49	18.18%	0.00	278,608.77
147a(2)	MPSERS NORMAL COST OFFSET	235,298.08	100.00%	0.00	235,298.08
147c(2)	MPSERS ONE TIME DEPOSIT	640,677.88	18.18%	0.00	116,475.24
147e	MPSERS REFORMS - DEFINED CONTRIBUT	42,828.29	100.00%	0.00	42,828.29
147c(1)	MPSERS UAAL RATE STABILIZATION	2,818,595.33	18.18%	0.00	512,420.63
31d	SCHOOL LUNCH	104,714.30	18.18%	9,518.53	9,518.53
		<u>\$40,958,618.23</u>		<u>\$3,180,349.13</u>	<u>\$4,493,490.67</u>

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		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%	149.45	(149.45)
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	33,600.00	100.00%	0.00	33,600.00
		<u>\$27,474.11</u>		<u>(\$5,976.44)</u>	<u>\$33,450.55</u>
<b>SUBTOTALS</b>		\$40,986,092.34		\$3,174,372.69	\$4,526,941.22

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,073.01)	25,747,807.57
51e	SPECIAL ED FOUNDATION (SEC 52)	1,551,019.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,082,836.84</u>
		<u>\$29,381,663.85</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$3,174,372.69	11/20/2024	\$4,526,941.22
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

District: 41040    ISD: 41  
 Byron Center Public Schools

State Aid Membership	4,504.33
General ED K-12	4,407.24
Supplemental 2024	4,395.66
Fall 2024	4,408.53
Special ED K-12 Sec 52	97.09
Supplemental 2024	99.18
Fall 2024	96.86
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			2,144.99
Local Revenue Per Membership			2,098.76

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: \$3,722.44)	16,767,098.17	18.18%	1,524,129.22	1,524,129.23
51c SPEC ED HEADLEE OBLIGATION	1,316,947.00	18.18%	119,710.48	119,710.48
22b/51e DISCRETIONARY PAYMENT	17,057,018.74	18.18%	1,550,483.00	1,550,483.01
31a AT RISK	1,259,832.26	18.18%	114,518.62	114,518.88
61d CTE PER PUPIL INCENTIVE	9,829.76	18.18%	0.00	1,787.05
22I DISTRICT TRANSPORTATION COSTS	497,528.49	18.18%	0.00	90,450.68
152a HEADLEE OBLIGATION FOR DATA COLLEC	132,046.72	18.18%	11,991.49	12,014.60
147a(1) MPSERS COST OFFSET	329,175.99	18.18%	0.00	59,844.19
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,652,104.75	18.18%	0.00	300,352.64
147a(2) MPSERS NORMAL COST OFFSET	242,004.46	100.00%	0.00	242,004.46
147c(2) MPSERS ONE TIME DEPOSIT	690,679.24	18.18%	0.00	125,565.49
147e MPSERS REFORMS - DEFINED CONTRIBUT	41,175.46	100.00%	0.00	41,175.46
147c(1) MPSERS UAAL RATE STABILIZATION	3,038,571.09	18.18%	0.00	552,412.22
31d SCHOOL LUNCH	67,938.63	18.18%	6,175.62	6,175.62
61a(1) VOCATIONAL EDUCATION	4,378.94	18.18%	0.00	796.09
	\$43,106,329.70		\$3,327,008.43	\$4,741,420.10

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		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%	56,380.42	178,989.05
30d	2024 UNIVERSAL SCHOOL BREAKFAST	27,283.56	100.00%	4,891.14	22,392.42
		<u>\$260,713.46</u>		<u>\$59,331.99</u>	<u>\$201,381.47</u>
<b>SUBTOTALS</b>		\$43,367,043.16		\$3,386,340.42	\$4,942,801.57

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,463.01)	32,891,276.19
51e	SPECIAL ED FOUNDATION (SEC 52)	932,840.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,316,947.00
		<u>\$35,141,063.91</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$3,386,340.42	11/20/2024	\$4,942,801.57
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

District: 41050    ISD: 41  
 Caledonia Community Schools

State Aid Membership	4,986.69
General ED K-12	4,839.50
Supplemental 2024	4,838.82
Fall 2024	4,839.58
Special ED K-12 Sec 52	147.19
Supplemental 2024	147.89
Fall 2024	147.11
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	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			3,347.73
Local Revenue Per Membership			3,248.91

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: \$3,100.28)	15,460,135.27	18.18%	1,405,326.30	1,405,326.29
51c SPEC ED HEADLEE OBLIGATION	2,608,186.82	18.18%	237,084.18	237,084.18
22b/51e DISCRETIONARY PAYMENT	16,250,642.92	18.18%	1,477,183.44	1,477,183.44
31a AT RISK	1,194,954.86	18.18%	108,621.27	108,621.52
61d CTE PER PUPIL INCENTIVE	20,877.36	18.18%	0.00	3,795.50
22I DISTRICT TRANSPORTATION COSTS	562,362.14	18.18%	0.00	102,237.44
152a HEADLEE OBLIGATION FOR DATA COLLEC	146,187.35	18.18%	13,275.63	13,301.23
147a(1) MPSERS COST OFFSET	363,004.72	18.18%	0.00	65,994.26
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,821,888.13	18.18%	0.00	331,219.26
147a(2) MPSERS NORMAL COST OFFSET	274,005.22	100.00%	0.00	274,005.22
147c(2) MPSERS ONE TIME DEPOSIT	761,658.92	18.18%	0.00	138,469.59
147e MPSERS REFORMS - DEFINED CONTRIBUT	37,069.06	100.00%	0.00	37,069.06
147c(1) MPSERS UAAL RATE STABILIZATION	3,350,838.75	18.18%	0.00	609,182.48
26a RENAISSANCE ZONE	744,055.76	18.18%	67,634.67	67,634.67
31d SCHOOL LUNCH	88,738.76	18.18%	8,066.35	8,066.36
61a(1) VOCATIONAL EDUCATION	15,089.34	18.18%	0.00	2,743.24
	<u>\$43,699,695.38</u>		<u>\$3,317,191.84</u>	<u>\$4,881,933.74</u>

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,700.85	100.00%	0.00	1,700.85
22b	2022 DISCRETIONARY PAYMENT	(47.81)	100.00%	0.00	(47.81)
22a	2023 PROP A OBLIGATION	3,368.59	100.00%	0.00	3,368.59
22b/51e	2023 DISCRETIONARY PAYMENT	3.56	100.00%	0.00	3.56
22a	2024 PROP A OBLIGATION	21,133.72	100.00%	16,558.89	4,574.83
22b/51e	2024 DISCRETIONARY PAYMENT	(42.57)	100.00%	(52.77)	10.20
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%	0.00	251,450.52
30d	2024 UNIVERSAL SCHOOL BREAKFAST	40,808.13	100.00%	0.00	40,808.13
		<u>\$1,874.79</u>		<u>(\$299,994.08)</u>	<u>\$301,868.87</u>
<b>SUBTOTALS</b>		\$43,701,570.17		\$3,017,197.76	\$5,183,802.61

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,260.27)	30,296,576.67
51e	SPECIAL ED FOUNDATION (SEC 52)	1,414,201.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,608,186.82</u>
		<u>\$34,318,965.01</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$3,017,197.76	11/20/2024	\$5,183,802.61
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

District: 41070    ISD: 41

Cedar Springs Public Schools

State Aid Membership	3,090.64
General ED K-12	3,001.56
Supplemental 2024	2,979.74
Fall 2024	3,003.98
Special ED K-12 Sec 52	89.08
Supplemental 2024	89.21
Fall 2024	89.07
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			1,187.30
Local Revenue Per Membership			1,153.08

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: \$3,269.37)	10,104,445.70	18.18%	918,494.11	918,494.12
51c	SPEC ED HEADLEE OBLIGATION	1,484,719.26	18.18%	134,960.98	134,960.98
22b/51e	DISCRETIONARY PAYMENT	16,026,671.23	18.18%	1,456,824.41	1,456,824.42
29(6)	ENROLLMENT STABILIZATION PAYMENTS	48,616.48	18.18%	4,419.24	4,419.24
31a	AT RISK	1,643,189.55	18.18%	149,365.75	149,366.11
61d	CTE PER PUPIL INCENTIVE	12,062.48	18.18%	0.00	2,192.96
22l	DISTRICT TRANSPORTATION COSTS	509,631.33	18.18%	0.00	92,650.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	90,603.68	18.18%	8,227.94	8,243.81
147a(1)	MPSERS COST OFFSET	230,488.70	18.18%	0.00	41,902.85
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,156,802.09	18.18%	0.00	210,306.62
147a(2)	MPSERS NORMAL COST OFFSET	165,313.52	100.00%	0.00	165,313.52
147c(2)	MPSERS ONE TIME DEPOSIT	483,612.91	18.18%	0.00	87,920.83
147e	MPSERS REFORMS - DEFINED CONTRIBUT	33,941.23	100.00%	0.00	33,941.23
147c(1)	MPSERS UAAL RATE STABILIZATION	2,127,604.44	18.18%	0.00	386,798.49
31d	SCHOOL LUNCH	60,221.59	18.18%	5,474.14	5,474.15
30d	UNIVERSAL SCHOOL BREAKFAST	23,540.96	100.00%	0.00	23,540.96
30d	UNIVERSAL SCHOOL LUNCH	70,856.70	100.00%	0.00	70,856.70
61a(1)	VOCATIONAL EDUCATION	10,760.97	18.18%	0.00	1,956.34
		<u>\$34,283,082.82</u>		<u>\$2,677,766.57</u>	<u>\$3,795,164.31</u>

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		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%	11,923.24	59,668.80
30d	2024 UNIVERSAL SCHOOL BREAKFAST	23,007.72	100.00%	4,208.26	18,799.46
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	31,000.00	100.00%	0.00	31,000.00
		<u>\$139,406.96</u>		<u>\$29,938.70</u>	<u>\$109,468.26</u>
<b>SUBTOTALS</b>		\$34,422,489.78		\$2,707,705.27	\$3,904,632.57

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,420.70)	25,275,236.29
51e	SPECIAL ED FOUNDATION (SEC 52)	855,880.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,484,719.26</u>
		<u>\$27,615,836.19</u>

**SUMMARY OF REGULAR PAYMENTS**

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

District: 41080    ISD: 41  
 Comstock Park Public Schools

State Aid Membership	1,757.35
General ED K-12	1,691.55
Supplemental 2024	1,683.86
Fall 2024	1,692.40
Special ED K-12 Sec 52	65.80
Supplemental 2024	69.62
Fall 2024	65.37
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
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			2,034.90
Local Revenue Per Membership			1,958.71

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

**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: \$3,255.57)	5,721,175.94	18.18%	520,054.89	520,054.90
51c SPEC ED HEADLEE OBLIGATION	1,026,886.90	18.18%	93,344.02	93,344.02
22b/51e DISCRETIONARY PAYMENT	7,721,307.77	18.18%	701,866.88	701,866.87
31a AT RISK	1,449,733.78	18.18%	131,780.64	131,780.96
61d CTE PER PUPIL INCENTIVE	4,407.44	18.18%	0.00	801.27
22l DISTRICT TRANSPORTATION COSTS	218,346.45	18.18%	0.00	39,695.38
152a HEADLEE OBLIGATION FOR DATA COLLEC	51,517.61	18.18%	4,678.44	4,687.46
147a(1) MPSERS COST OFFSET	136,529.83	18.18%	0.00	24,821.12
147a(4) MPSERS COST OFFSET - REDUCED UAAL	685,230.95	18.18%	0.00	124,574.99
147a(2) MPSERS NORMAL COST OFFSET	131,382.26	100.00%	0.00	131,382.26
147c(2) MPSERS ONE TIME DEPOSIT	286,467.79	18.18%	0.00	52,079.84
147e MPSERS REFORMS - DEFINED CONTRIBUT	22,529.55	100.00%	0.00	22,529.55
147c(1) MPSERS UAAL RATE STABILIZATION	1,260,285.07	18.18%	0.00	229,119.83
26a RENAISSANCE ZONE	5,649.36	18.18%	513.53	513.52
31d SCHOOL LUNCH	27,429.95	18.18%	2,493.38	2,493.38
30d UNIVERSAL SCHOOL BREAKFAST	9,082.15	100.00%	0.00	9,082.15
30d UNIVERSAL SCHOOL LUNCH	20,904.13	100.00%	0.00	20,904.13
	<u>\$18,778,866.93</u>		<u>\$1,454,731.78</u>	<u>\$2,109,731.63</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: 11/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		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>
<b>SUBTOTALS</b>		\$18,814,370.47		\$1,490,235.32	\$2,109,731.63

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,573.10)				12,810,277.31
51e	SPECIAL ED FOUNDATION (SEC 52)				632,206.40
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>1,026,886.90</u>
					<u>\$14,469,370.61</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,490,235.32	11/20/2024	\$2,109,731.63
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

District: 41090    ISD: 41

East Grand Rapids Public Schools

State Aid Membership	2,935.76
General ED K-12	2,897.04
Supplemental 2024	2,900.46
Fall 2024	2,896.66
Special ED K-12 Sec 52	38.72
Supplemental 2024	39.52
Fall 2024	38.63
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	5,800.26

	<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			630.67
Local Revenue Per Membership			622.35

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

**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: \$5,177.91)	15,201,101.06	18.18%	1,381,780.09	1,381,780.08
51c SPEC ED HEADLEE OBLIGATION	848,554.83	18.18%	77,133.63	77,133.64
22b/51e DISCRETIONARY PAYMENT	11,178,604.80	18.18%	1,016,135.18	1,016,135.17
29(6) ENROLLMENT STABILIZATION PAYMENTS	3,122.60	18.18%	283.84	283.85
31a AT RISK	296,625.15	18.18%	26,963.19	26,963.26
61d CTE PER PUPIL INCENTIVE	1,739.78	18.18%	0.00	316.29
22l DISTRICT TRANSPORTATION COSTS	8,928.45	18.18%	0.00	1,623.19
152a HEADLEE OBLIGATION FOR DATA COLLEC	86,063.30	18.18%	7,815.62	7,830.69
35j LITERACY PD, CURRICULUM, SUPPORTS,	214,646.50	18.18%	19,511.37	19,511.36
147a(1) MPSERS COST OFFSET	205,158.44	18.18%	0.00	37,297.80
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,029,671.81	18.18%	0.00	187,194.34
147a(2) MPSERS NORMAL COST OFFSET	162,576.72	100.00%	0.00	162,576.72
147c(2) MPSERS ONE TIME DEPOSIT	430,464.80	18.18%	0.00	78,258.50
147e MPSERS REFORMS - DEFINED CONTRIBUT	29,030.66	100.00%	0.00	29,030.66
147c(1) MPSERS UAAL RATE STABILIZATION	1,893,784.89	18.18%	0.00	344,290.09
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$31,590,073.79</u>		<u>\$2,529,622.92</u>	<u>\$3,370,225.64</u>

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		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%	0.00	17,600.00
		<u>(\$17,617.06)</u>		<u>(\$35,217.06)</u>	<u>\$17,600.00</u>
<b>SUBTOTALS</b>		\$31,572,456.73		\$2,494,405.86	\$3,387,825.64

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,977.33)	26,007,684.10
51e	SPECIAL ED FOUNDATION (SEC 52)	372,021.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	848,554.83
		<u>\$27,228,260.69</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,494,405.86	11/20/2024	\$3,387,825.64
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

District: 41110   ISD: 41  
 Forest Hills Public Schools

State Aid Membership	9,059.35
General ED K-12	8,863.97
Supplemental 2024	8,826.30
Fall 2024	8,868.15
Special ED K-12 Sec 52	195.38
Supplemental 2024	205.08
Fall 2024	194.30
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
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			2,695.81
Local Revenue Per Membership			2,637.67

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: \$3,789.02)	34,326,058.34	18.18%	3,120,238.70	3,120,238.71
51c SPEC ED HEADLEE OBLIGATION	3,067,521.54	18.18%	278,837.71	278,837.71
22b/51e DISCRETIONARY PAYMENT	28,820,597.49	18.18%	2,619,792.31	2,619,792.31
29(6) ENROLLMENT STABILIZATION PAYMENTS	83,205.28	18.18%	7,563.36	7,563.36
31a AT RISK	1,637,536.50	18.18%	148,851.89	148,852.25
61d CTE PER PUPIL INCENTIVE	7,800.01	18.18%	0.00	1,418.04
22l DISTRICT TRANSPORTATION COSTS	979,357.25	18.18%	0.00	178,047.15
152a HEADLEE OBLIGATION FOR DATA COLLEC	265,579.45	18.18%	24,117.92	24,164.42
35j LITERACY PD, CURRICULUM, SUPPORTS,	629,474.50	18.18%	0.00	114,438.46
147a(1) MPSERS COST OFFSET	722,982.60	18.18%	0.00	131,438.24
147a(4) MPSERS COST OFFSET - REDUCED UAAL	3,628,584.79	18.18%	0.00	659,676.71
147a(2) MPSERS NORMAL COST OFFSET	728,652.38	100.00%	0.00	728,652.38
147c(2) MPSERS ONE TIME DEPOSIT	1,516,966.88	18.18%	0.00	275,784.58
147e MPSERS REFORMS - DEFINED CONTRIBUT	81,758.78	100.00%	0.00	81,758.78
147c(1) MPSERS UAAL RATE STABILIZATION	6,673,737.16	18.18%	0.00	1,213,285.42
31d SCHOOL LUNCH	93,557.55	18.18%	8,504.38	8,504.38
30d UNIVERSAL SCHOOL BREAKFAST	59,895.24	100.00%	0.00	59,895.24
30d UNIVERSAL SCHOOL LUNCH	392,673.29	100.00%	0.00	392,673.29
	\$83,715,939.03		\$6,207,906.27	\$10,045,021.43

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		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>
<b>SUBTOTALS</b>		\$84,282,790.24		\$6,774,757.48	\$10,045,021.43

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,912.19)	61,269,444.79
51e	SPECIAL ED FOUNDATION (SEC 52)	1,877,211.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,067,521.54
		<u>\$66,214,177.37</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$6,774,757.48	11/20/2024	\$10,045,021.43
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

District: 41120   ISD: 41  
 Godfrey-Lee Public Schools

State Aid Membership	1,715.43
General ED K-12	1,674.89
Supplemental 2024	1,647.30
Fall 2024	1,677.95
Special ED K-12 Sec 52	40.54
Supplemental 2024	40.59
Fall 2024	40.53
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

	<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			<u>1,144,944</u>
Local Revenue Per GE			683.59
Local Revenue Per Membership			667.44

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

**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: \$4,698.10)	8,059,261.68	18.18%	732,586.89	732,586.88
51c SPEC ED HEADLEE OBLIGATION	864,270.24	18.18%	78,562.16	78,562.17
22b/51e DISCRETIONARY PAYMENT	7,277,651.70	18.18%	661,538.54	661,538.54
31a AT RISK	2,556,753.61	18.18%	232,408.62	232,409.19
61d CTE PER PUPIL INCENTIVE	2,290.71	18.18%	0.00	416.45
22I DISTRICT TRANSPORTATION COSTS	75,009.37	18.18%	0.00	13,636.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	50,288.70	18.18%	4,566.84	4,575.65
147a(1) MPSERS COST OFFSET	142,569.49	18.18%	0.00	25,919.13
147a(4) MPSERS COST OFFSET - REDUCED UAAL	715,543.46	18.18%	0.00	130,085.80
147a(2) MPSERS NORMAL COST OFFSET	110,880.66	100.00%	0.00	110,880.66
147c(2) MPSERS ONE TIME DEPOSIT	299,140.24	18.18%	0.00	54,383.70
147e MPSERS REFORMS - DEFINED CONTRIBUT	25,039.25	100.00%	0.00	25,039.25
147c(1) MPSERS UAAL RATE STABILIZATION	1,316,036.21	18.18%	0.00	239,255.38
31d SCHOOL LUNCH	64,448.03	18.18%	5,858.33	5,858.32
	<u>\$21,559,183.35</u>		<u>\$1,715,521.38</u>	<u>\$2,315,147.82</u>

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		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>
<b>SUBTOTALS</b>		\$21,547,146.91		\$1,703,484.94	\$2,315,147.82

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,924.41)	14,947,405.06
51e	SPECIAL ED FOUNDATION (SEC 52)	389,508.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	864,270.24
		<u>\$16,201,183.62</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,703,484.94	11/20/2024	\$2,315,147.82
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

District: 41130   ISD: 41  
Grandville Public Schools

State Aid Membership	5,456.98
General ED K-12	5,332.04
Supplemental 2024	5,310.86
Fall 2024	5,334.39
Special ED K-12 Sec 52	124.94
Supplemental 2024	125.88
Fall 2024	124.83
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	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			<u>17,051,823</u>
Local Revenue Per GE			3,197.99
Local Revenue Per Membership			3,124.77

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: \$1,582.93)	8,638,017.35	18.18%	785,195.78	785,195.77
51c	SPEC ED HEADLEE OBLIGATION	2,014,551.49	18.18%	183,122.73	183,122.73
22b/51e	DISCRETIONARY PAYMENT	26,740,835.89	18.18%	2,430,741.98	2,430,741.98
29(6)	ENROLLMENT STABILIZATION PAYMENTS	8,839.36	18.18%	803.50	803.50
31a	AT RISK	2,354,859.32	18.18%	214,056.45	214,056.97
61d	CTE PER PUPIL INCENTIVE	10,815.63	18.18%	0.00	1,966.28
22l	DISTRICT TRANSPORTATION COSTS	622,749.48	18.18%	0.00	113,215.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	159,974.14	18.18%	14,527.64	14,555.66
147a(1)	MPSERS COST OFFSET	442,383.82	18.18%	0.00	80,425.38
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	2,220,284.69	18.18%	0.00	403,647.76
147a(2)	MPSERS NORMAL COST OFFSET	367,376.39	100.00%	0.00	367,376.39
147c(2)	MPSERS ONE TIME DEPOSIT	928,212.66	18.18%	0.00	168,749.06
147e	MPSERS REFORMS - DEFINED CONTRIBUT	59,257.75	100.00%	0.00	59,257.75
147c(1)	MPSERS UAAL RATE STABILIZATION	4,083,574.54	18.18%	0.00	742,393.85
31d	SCHOOL LUNCH	92,917.96	18.18%	8,446.24	8,446.25
51a(5)	SP. ED. RULE CHANGE COSTS	174,817.00	18.18%	15,890.87	15,890.86
61a(1)	VOCATIONAL EDUCATION	39,578.06	18.18%	0.00	7,195.29
		<u>\$48,959,045.53</u>		<u>\$3,652,785.19</u>	<u>\$5,597,041.34</u>

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		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%	52,256.54	176,173.25
30d	2024 UNIVERSAL SCHOOL BREAKFAST	58,581.64	100.00%	13,040.25	45,541.39
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	26,400.00	100.00%	0.00	26,400.00
		<u>\$378,756.18</u>		<u>\$130,641.54</u>	<u>\$248,114.64</u>
<b>SUBTOTALS</b>		\$49,337,801.71		\$3,783,426.73	\$5,845,155.98

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,410.01)	34,178,429.72
51e	SPECIAL ED FOUNDATION (SEC 52)	1,200,423.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,014,551.49
		<u>\$37,393,404.73</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$3,783,426.73	11/20/2024	\$5,845,155.98
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STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 11/20/2024

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

District: 41140   ISD: 41  
Kelloggsville Public Schools

State Aid Membership	2,217.02
General ED K-12	2,151.44
Supplemental 2024	2,113.53
Fall 2024	2,155.65
Special ED K-12 Sec 52	65.58
Supplemental 2024	66.89
Fall 2024	65.43
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	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			2,149.76
Local Revenue Per Membership			2,086.17

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: \$2,708.78)	6,005,419.44	18.18%	545,892.63	545,892.62
51c	SPEC ED HEADLEE OBLIGATION	646,770.60	18.18%	58,791.45	58,791.45
22b/51e	DISCRETIONARY PAYMENT	10,670,629.07	18.18%	969,960.18	969,960.18
29(6)	ENROLLMENT STABILIZATION PAYMENTS	18,639.52	18.18%	1,694.33	1,694.33
31a	AT RISK	3,128,095.20	18.18%	284,343.51	284,344.20
61d	CTE PER PUPIL INCENTIVE	3,102.61	18.18%	0.00	564.05
22l	DISTRICT TRANSPORTATION COSTS	178,165.56	18.18%	0.00	32,390.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	64,993.07	18.18%	5,902.18	5,913.56
147a(1)	MPSERS COST OFFSET	179,707.14	18.18%	0.00	32,670.76
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	901,934.00	18.18%	0.00	163,971.60
147a(2)	MPSERS NORMAL COST OFFSET	138,579.91	100.00%	0.00	138,579.91
147c(2)	MPSERS ONE TIME DEPOSIT	377,062.71	18.18%	0.00	68,550.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,134.63	100.00%	0.00	29,134.63
147c(1)	MPSERS UAAL RATE STABILIZATION	1,658,847.96	18.18%	0.00	301,578.56
31d	SCHOOL LUNCH	66,476.75	18.18%	6,042.74	6,042.73
51a(5)	SP. ED. RULE CHANGE COSTS	65,879.00	18.18%	5,988.40	5,988.40
		<u>\$24,133,437.17</u>		<u>\$1,878,615.42</u>	<u>\$2,646,067.48</u>

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		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
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%	0.00	14,999.00
		<u>\$14,395.14</u>		<u>(\$603.86)</u>	<u>\$14,999.00</u>
<b>SUBTOTALS</b>		\$24,147,832.31		\$1,878,011.56	\$2,661,066.48

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,458.24)	16,045,955.87
51e	SPECIAL ED FOUNDATION (SEC 52)	630,092.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	646,770.60
		<u>\$17,322,819.11</u>

**SUMMARY OF REGULAR PAYMENTS**

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

District: 41145    ISD: 41  
 Kenowa Hills Public Schools

State Aid Membership	2,905.15
General ED K-12	2,795.74
Supplemental 2024	2,778.59
Fall 2024	2,797.64
Special ED K-12 Sec 52	109.41
Supplemental 2024	105.77
Fall 2024	109.81
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	5,543.83

	<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			<u>15,729,191</u>
Local Revenue Per GE			5,626.13
Local Revenue Per Membership			5,414.24

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

**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: \$129.59)	376,478.39	18.18%	34,221.89	34,221.88
51c	SPEC ED HEADLEE OBLIGATION	1,519,953.08	18.18%	138,163.73	138,163.74
22b/51e	DISCRETIONARY PAYMENT	11,807,006.12	18.18%	1,073,256.86	1,073,256.85
29(6)	ENROLLMENT STABILIZATION PAYMENTS	34,060.36	18.18%	3,096.09	3,096.08
31a	AT RISK	1,965,739.23	18.18%	178,685.48	178,685.91
61d	CTE PER PUPIL INCENTIVE	3,131.60	18.18%	0.00	569.32
22l	DISTRICT TRANSPORTATION COSTS	390,912.93	18.18%	0.00	71,067.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	85,165.95	18.18%	7,734.13	7,749.04
35j	LITERACY PD, CURRICULUM, SUPPORTS,	212,935.50	18.18%	0.00	38,711.67
147a(1)	MPSERS COST OFFSET	228,605.88	18.18%	0.00	41,560.55
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,147,352.39	18.18%	0.00	208,588.66
147a(2)	MPSERS NORMAL COST OFFSET	149,322.59	100.00%	0.00	149,322.59
147c(2)	MPSERS ONE TIME DEPOSIT	479,662.37	18.18%	0.00	87,202.62
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,826.23	100.00%	0.00	23,826.23
147c(1)	MPSERS UAAL RATE STABILIZATION	2,110,224.44	18.18%	0.00	383,638.80
26a	RENAISSANCE ZONE	15,398.03	18.18%	1,399.68	1,399.68
31d	SCHOOL LUNCH	56,581.17	18.18%	5,143.23	5,143.23
30d	UNIVERSAL SCHOOL BREAKFAST	24,555.93	100.00%	0.00	24,555.93
30d	UNIVERSAL SCHOOL LUNCH	47,181.66	100.00%	0.00	47,181.66
		<u>\$20,678,093.85</u>		<u>\$1,441,701.09</u>	<u>\$2,517,942.41</u>

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



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

<b>PRIOR YEAR ADJUSTMENTS</b>		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%	0.00	92,400.00
		<u>\$166,264.83</u>		<u>\$73,864.83</u>	<u>\$92,400.00</u>
<b>SUBTOTALS</b>		\$20,844,358.68		\$1,515,565.92	\$2,610,342.41

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$3,981.87)	11,132,273.23
51e	SPECIAL ED FOUNDATION (SEC 52)	1,051,211.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,519,953.08
		<u>\$13,703,437.59</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,515,565.92	11/20/2024	\$2,610,342.41
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

District: 41150    ISD: 41

Kent City Community Schools

State Aid Membership	1,234.63
General ED K-12	1,204.60
Supplemental 2024	1,190.45
Fall 2024	1,206.17
Special ED K-12 Sec 52	30.03
Supplemental 2024	29.18
Fall 2024	30.12
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			845.09
Local Revenue Per Membership			824.53

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: \$3,798.64)	4,689,914.90	18.18%	426,313.26	426,313.27
51c	SPEC ED HEADLEE OBLIGATION	968,897.96	18.18%	88,072.82	88,072.83
22b/51e	DISCRETIONARY PAYMENT	6,154,414.73	18.18%	559,436.30	559,436.30
29(6)	ENROLLMENT STABILIZATION PAYMENTS	27,671.04	18.18%	2,515.30	2,515.30
31a	AT RISK	1,063,536.85	18.18%	96,675.38	96,675.62
61d	CTE PER PUPIL INCENTIVE	3,073.61	18.18%	0.00	558.78
22l	DISTRICT TRANSPORTATION COSTS	147,725.24	18.18%	0.00	26,856.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,193.81	18.18%	3,286.85	3,293.18
147a(1)	MPSERS COST OFFSET	85,930.08	18.18%	0.00	15,622.09
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	431,275.35	18.18%	0.00	78,405.86
147a(2)	MPSERS NORMAL COST OFFSET	67,131.34	100.00%	0.00	67,131.34
147c(2)	MPSERS ONE TIME DEPOSIT	180,299.06	18.18%	0.00	32,778.37
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,336.62	100.00%	0.00	10,336.62
147c(1)	MPSERS UAAL RATE STABILIZATION	793,206.85	18.18%	0.00	144,205.01
31d	SCHOOL LUNCH	25,116.50	18.18%	2,283.09	2,283.09
30d	UNIVERSAL SCHOOL BREAKFAST	6,490.05	100.00%	0.00	6,490.05
30d	UNIVERSAL SCHOOL LUNCH	14,736.75	100.00%	0.00	14,736.75
		<u>\$14,705,950.74</u>		<u>\$1,178,583.00</u>	<u>\$1,575,710.91</u>

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		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%	0.00	18,400.00
		<u>\$44,016.18</u>		<u>\$25,616.18</u>	<u>\$18,400.00</u>
<b>SUBTOTALS</b>		\$14,749,966.92		\$1,204,199.18	\$1,594,110.91

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,762.91)	10,555,801.39
51e	SPECIAL ED FOUNDATION (SEC 52)	288,528.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	968,897.96
		<u>\$11,813,227.59</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,204,199.18	11/20/2024	\$1,594,110.91
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

District: 41160    ISD: 41  
 Kentwood Public Schools

State Aid Membership	9,339.40
General ED K-12	8,939.58
Supplemental 2024	8,911.63
Fall 2024	8,942.68
Special ED K-12 Sec 52	399.82
Supplemental 2024	398.86
Fall 2024	399.93
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	5,476.68

	<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			<u>25,827,955</u>
Local Revenue Per GE			2,889.17
Local Revenue Per Membership			2,765.48

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

**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: \$2,711.20)	25,320,981.28	18.18%	2,301,677.20	2,301,677.20
51c SPEC ED HEADLEE OBLIGATION	4,580,673.94	18.18%	416,383.26	416,383.26
22b/51e DISCRETIONARY PAYMENT	38,584,007.57	18.18%	3,507,286.29	3,507,286.29
31a AT RISK	9,581,520.01	18.18%	870,959.12	870,961.22
61d CTE PER PUPIL INCENTIVE	51,236.53	18.18%	0.00	9,314.80
22I DISTRICT TRANSPORTATION COSTS	801,888.08	18.18%	0.00	145,783.25
152a HEADLEE OBLIGATION FOR DATA COLLEC	273,789.26	18.18%	24,863.47	24,911.42
147a(1) MPSERS COST OFFSET	821,582.76	18.18%	0.00	149,363.75
147a(4) MPSERS COST OFFSET - REDUCED UAAL	4,123,450.14	18.18%	0.00	749,643.24
147a(2) MPSERS NORMAL COST OFFSET	618,109.19	100.00%	0.00	618,109.19
147c(2) MPSERS ONE TIME DEPOSIT	1,723,850.39	18.18%	0.00	313,396.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	128,358.08	100.00%	0.00	128,358.08
147c(1) MPSERS UAAL RATE STABILIZATION	7,583,899.52	18.18%	0.00	1,378,752.93
31d SCHOOL LUNCH	243,036.47	18.18%	22,092.02	22,092.01
61a(1) VOCATIONAL EDUCATION	282,421.09	18.18%	0.00	51,344.15
	<u>\$94,718,804.31</u>		<u>\$7,143,261.36</u>	<u>\$10,687,376.79</u>

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		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%	(367.01)	89,868.11
30d	2024 UNIVERSAL SCHOOL BREAKFAST	58,910.25	100.00%	19,178.60	39,731.65
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	71,800.00	100.00%	0.00	71,800.00
504	2024 EXPLORE	33,429.34	100.00%	33,429.34	0.00
		<u>\$257,866.08</u>		<u>\$56,466.32</u>	<u>\$201,399.76</u>
<b>SUBTOTALS</b>		\$94,976,670.39		\$7,199,727.68	\$10,888,776.55

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,718.83)	60,063,518.29
51e	SPECIAL ED FOUNDATION (SEC 52)	3,841,470.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,580,673.94
		<u>\$68,485,662.79</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$7,199,727.68	11/20/2024	\$10,888,776.55
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

District: 41170   ISD: 41  
 Lowell Area Schools

State Aid Membership	3,448.31
General ED K-12	3,383.86
Supplemental 2024	3,378.75
Fall 2024	3,384.43
Special ED K-12 Sec 52	64.45
Supplemental 2024	72.08
Fall 2024	63.60
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,812.68

	<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			1,312.15
Local Revenue Per Membership			1,287.62

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

**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: \$3,525.06)	12,155,499.65	18.18%	1,104,934.92	1,104,934.92
51c SPEC ED HEADLEE OBLIGATION	1,287,511.98	18.18%	117,034.84	117,034.84
22b/51e DISCRETIONARY PAYMENT	16,535,730.93	18.18%	1,503,097.94	1,503,097.94
29(6) ENROLLMENT STABILIZATION PAYMENTS	19,552.28	18.18%	1,777.30	1,777.30
31a AT RISK	1,154,856.27	18.18%	104,976.31	104,976.56
61d CTE PER PUPIL INCENTIVE	13,947.24	18.18%	0.00	2,535.61
22I DISTRICT TRANSPORTATION COSTS	495,775.30	18.18%	0.00	90,131.95
152a HEADLEE OBLIGATION FOR DATA COLLEC	101,088.96	18.18%	9,180.14	9,197.83
147a(1) MPSERS COST OFFSET	252,335.08	18.18%	0.00	45,874.52
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,266,447.14	18.18%	0.00	230,240.09
147a(2) MPSERS NORMAL COST OFFSET	254,097.81	100.00%	0.00	254,097.81
147c(2) MPSERS ONE TIME DEPOSIT	529,451.15	18.18%	0.00	96,254.22
147e MPSERS REFORMS - DEFINED CONTRIBUT	29,315.11	100.00%	0.00	29,315.11
147c(1) MPSERS UAAL RATE STABILIZATION	2,329,264.95	18.18%	0.00	423,460.37
31d SCHOOL LUNCH	67,977.93	18.18%	6,179.19	6,179.20
61a(1) VOCATIONAL EDUCATION	9,673.02	18.18%	0.00	1,758.56
	<u>\$36,502,524.80</u>		<u>\$2,847,180.64</u>	<u>\$4,020,866.83</u>

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		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%	39,351.34	137,454.51
30d	2024 UNIVERSAL SCHOOL BREAKFAST	25,151.43	100.00%	4,830.81	20,320.62
		<u>\$219,728.50</u>		<u>\$61,953.37</u>	<u>\$157,775.13</u>
<b>SUBTOTALS</b>		\$36,722,253.30		\$2,909,134.01	\$4,178,641.96

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,295.85)	28,071,994.98
51e	SPECIAL ED FOUNDATION (SEC 52)	619,235.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,287,511.98
		<u>\$29,978,742.56</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,909,134.01	11/20/2024	\$4,178,641.96
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

District: 41210   ISD: 41  
 Rockford Public Schools

State Aid Membership	7,653.79
General ED K-12	7,492.27
Supplemental 2024	7,484.72
Fall 2024	7,493.11
Special ED K-12 Sec 52	161.52
Supplemental 2024	167.34
Fall 2024	160.87
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	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			1,124.09
Local Revenue Per Membership			1,100.36

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: \$3,543.88)	27,124,113.31	18.18%	2,465,581.90	2,465,581.90
51c	SPEC ED HEADLEE OBLIGATION	2,739,265.17	18.18%	248,999.20	248,999.21
22b/51e	DISCRETIONARY PAYMENT	37,991,515.23	18.18%	3,453,428.73	3,453,428.74
29(6)	ENROLLMENT STABILIZATION PAYMENTS	48,952.76	18.18%	4,449.81	4,449.80
31a	AT RISK	1,515,281.27	18.18%	137,738.90	137,739.23
61d	CTE PER PUPIL INCENTIVE	6,553.17	18.18%	0.00	1,191.37
22l	DISTRICT TRANSPORTATION COSTS	897,744.14	18.18%	0.00	163,209.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	224,374.74	18.18%	20,376.02	20,415.31
35j	LITERACY PD, CURRICULUM, SUPPORTS,	564,147.50	18.18%	0.00	102,562.02
147a(1)	MPSERS COST OFFSET	601,031.12	18.18%	0.00	109,267.46
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	3,016,521.24	18.18%	0.00	548,403.56
147a(2)	MPSERS NORMAL COST OFFSET	523,976.99	100.00%	0.00	523,976.99
147c(2)	MPSERS ONE TIME DEPOSIT	1,261,087.47	18.18%	0.00	229,265.70
147e	MPSERS REFORMS - DEFINED CONTRIBUT	67,337.37	100.00%	0.00	67,337.37
147c(1)	MPSERS UAAL RATE STABILIZATION	5,548,022.46	18.18%	0.00	1,008,630.48
31d	SCHOOL LUNCH	95,767.43	18.18%	8,705.26	8,705.26
30d	UNIVERSAL SCHOOL BREAKFAST	50,290.56	100.00%	0.00	50,290.56
30d	UNIVERSAL SCHOOL LUNCH	299,838.04	100.00%	0.00	299,838.04
		\$82,575,819.97		\$6,339,279.82	\$9,443,292.88

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: 11/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		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%	0.00	35,200.00
		<u>\$351,704.70</u>		<u>\$316,504.70</u>	<u>\$35,200.00</u>
<b>SUBTOTALS</b>		\$82,927,524.67		\$6,655,784.52	\$9,478,492.88

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,483.91)	63,563,744.38
51e	SPECIAL ED FOUNDATION (SEC 52)	1,551,884.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,739,265.17</u>
		\$67,854,893.71

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$6,655,784.52	11/20/2024	\$9,478,492.88
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

District: 41240   ISD: 41  
Sparta Area Schools

State Aid Membership	2,404.86
General ED K-12	2,312.70
Supplemental 2024	2,290.79
Fall 2024	2,315.13
Special ED K-12 Sec 52	92.16
Supplemental 2024	97.97
Fall 2024	91.51
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			1,252.44
Local Revenue Per Membership			1,204.45

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

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,483.85)	8,378,171.51	18.18%	761,575.79	761,575.79
51c	SPEC ED HEADLEE OBLIGATION	1,389,061.08	18.18%	126,265.65	126,265.65
22b/51e	DISCRETIONARY PAYMENT	11,831,205.38	18.18%	1,075,456.57	1,075,456.57
29(6)	ENROLLMENT STABILIZATION PAYMENTS	8,887.40	18.18%	807.86	807.87
31a	AT RISK	1,474,304.42	18.18%	134,014.11	134,014.43
61d	CTE PER PUPIL INCENTIVE	6,321.20	18.18%	0.00	1,149.19
22l	DISTRICT TRANSPORTATION COSTS	330,879.01	18.18%	0.00	60,153.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	70,499.69	18.18%	6,402.25	6,414.59
147a(1)	MPSERS COST OFFSET	178,493.61	18.18%	0.00	32,450.14
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	895,843.40	18.18%	0.00	162,864.33
147a(2)	MPSERS NORMAL COST OFFSET	177,039.66	100.00%	0.00	177,039.66
147c(2)	MPSERS ONE TIME DEPOSIT	374,516.47	18.18%	0.00	68,087.09
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,018.60	100.00%	0.00	20,018.60
147c(1)	MPSERS UAAL RATE STABILIZATION	1,647,646.05	18.18%	0.00	299,542.05
31d	SCHOOL LUNCH	53,178.60	18.18%	4,833.93	4,833.94
30d	UNIVERSAL SCHOOL BREAKFAST	22,208.48	100.00%	0.00	22,208.48
30d	UNIVERSAL SCHOOL LUNCH	58,457.78	100.00%	0.00	58,457.78
		\$26,916,732.34		\$2,109,356.16	\$3,011,339.96

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		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
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>\$95,707.40</u>		<u>\$95,707.40</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$27,012,439.74		\$2,205,063.56	\$3,011,339.96

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,355.56)	19,323,903.61
51e	SPECIAL ED FOUNDATION (SEC 52)	885,473.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,389,061.08</u>
		<u>\$21,598,437.97</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,205,063.56	11/20/2024	\$3,011,339.96
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STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 11/20/2024

District: 41900    ISD: 41

Covenant High School Grand Rapids

State Aid Membership	239.05
General ED K-12 (23a: 12.25)	235.33
Supplemental 2024	233.78
Fall 2024	221.89
Special ED K-12 Sec 52	3.72
Supplemental 2024	4.03
Fall 2024	3.69
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	18.18%	4,828.02	4,828.02
22b/51e    DISCRETIONARY PAYMENT	1,034,206.80	18.18%	91,913.31	96,105.49
22b    PSA PROTECTED	1,262,585.60	18.18%	112,210.07	117,327.99
29(6)    ENROLLMENT STABILIZATION PAYMENTS	42,899.72	18.18%	6,227.11	1,572.06
31a    AT RISK	327,181.75	18.18%	29,740.78	29,740.86
22e    CHARTER SCHOOL PER PUPIL PAYMENT	89,574.90	18.18%	0.00	16,284.72
61d    CTE PER PUPIL INCENTIVE	115.99	18.18%	0.00	21.09
152a    HEADLEE OBLIGATION FOR DATA COLLEC	7,007.87	18.18%	622.21	651.82
	\$2,816,686.14		\$245,541.50	\$266,532.05

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		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
<b>SUBTOTALS</b>		\$2,797,620.57		\$226,475.93	\$266,532.05

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,261,050.64
51e	SPECIAL ED FOUNDATION (SEC 52)	35,741.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	53,113.51
		\$2,349,905.91

**SUMMARY OF REGULAR PAYMENTS**

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

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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	61,715.39	18.18%	5,609.93	5,609.93
22b/51e    DISCRETIONARY PAYMENT	1,491,715.14	18.18%	139,034.02	132,159.79
22b    PSA PROTECTED	1,821,123.26	18.18%	169,736.22	161,343.99
29(6)    ENROLLMENT STABILIZATION PAYMENTS	45,349.76	18.18%	305.68	7,938.91
31a    AT RISK	496,749.77	18.18%	45,154.50	45,154.61
22e    CHARTER SCHOOL PER PUPIL PAYMENT	129,200.70	18.18%	0.00	23,488.69
22l    DISTRICT TRANSPORTATION COSTS	42,613.05	18.18%	0.00	7,747.05
152a    HEADLEE OBLIGATION FOR DATA COLLEC	10,107.99	18.18%	941.20	896.43
31d    SCHOOL LUNCH	2,990.00	18.18%	271.79	271.79
	\$4,101,565.06		\$361,053.34	\$384,611.19

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		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>
<b>SUBTOTALS</b>		\$4,110,910.65		\$370,398.93	\$384,611.19

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

District: 41904    ISD: 41

West MI Academy of Environmental Science

State Aid Membership	663.65
General ED K-12	660.08
Supplemental 2024	645.90
Fall 2024	661.65
Special ED K-12 Sec 52	3.57
Supplemental 2024	3.71
Fall 2024	3.55
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	423,604.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	121,209.20	18.18%	11,017.92	11,017.91
22b/51e    DISCRETIONARY PAYMENT	2,726,274.20	18.18%	247,818.32	247,818.33
22b    PSA PROTECTED	3,650,075.00	18.18%	331,791.82	331,791.82
29(6)    ENROLLMENT STABILIZATION PAYMENTS	20,176.80	18.18%	1,834.07	1,834.07
31a    AT RISK	510,965.78	18.18%	46,446.73	46,446.85
22e    CHARTER SCHOOL PER PUPIL PAYMENT	248,677.62	18.18%	0.00	45,209.59
61d    CTE PER PUPIL INCENTIVE	1,536.81	18.18%	0.00	279.39
152a    HEADLEE OBLIGATION FOR DATA COLLEC	19,455.24	18.18%	1,766.78	1,770.18
31d    SCHOOL LUNCH	4,090.00	18.18%	371.78	371.78
	\$7,302,460.65		\$641,047.42	\$686,539.92

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



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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
30d	2024 UNIVERSAL SCHOOL LUNCH	7,699.94	100.00%	7,699.94	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,150.70	100.00%	3,150.70	0.00
271	2024 EDUCATOR COMPENSATION PROGRAM	17,619.28	100.00%	17,619.28	0.00
		<u>\$28,469.92</u>		<u>\$28,469.92</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$7,330,930.57		\$669,517.34	\$686,539.92

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,342,048.64
51e	SPECIAL ED FOUNDATION (SEC 52)				34,300.56
51a.2	SPECIAL EDUCATION (Categorical Amount)				121,209.20
					<u>\$6,497,558.40</u>

**SUMMARY OF REGULAR PAYMENTS**

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

District: 41905    ISD: 41  
 Excel Charter Academy

State Aid Membership	782.41
General ED K-12	778.72
Supplemental 2024	773.15
Fall 2024	779.34
Special ED K-12 Sec 52	3.69
Supplemental 2024	3.85
Fall 2024	3.67
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	5,476.68

Local Revenue Per GE	0.00	Special Ed. Costs	400,804.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	114,685.25	18.18%	10,424.89	10,424.89
22b/51e    DISCRETIONARY PAYMENT	3,232,386.08	18.18%	293,823.89	293,823.90
22b    PSA PROTECTED	4,285,009.20	18.18%	389,507.34	389,507.33
29(6)    ENROLLMENT STABILIZATION PAYMENTS	2,402.00	18.18%	218.34	218.34
31a    AT RISK	686,970.00	18.18%	62,445.50	62,445.65
22e    CHARTER SCHOOL PER PUPIL PAYMENT	293,178.42	18.18%	0.00	53,299.84
152a    HEADLEE OBLIGATION FOR DATA COLLEC	22,936.75	18.18%	2,082.94	2,086.96
31d    SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$8,637,567.70		\$758,502.90	\$811,806.91

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: 11/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	20,654.80	100.00%	20,654.80	0.00
		\$20,654.80		\$20,654.80	\$0.00
<b>SUBTOTALS</b>		\$8,658,222.50		\$779,157.70	\$811,806.91

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,481,941.76
51e	SPECIAL ED FOUNDATION (SEC 52)	35,453.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	114,685.25
		<u>\$7,632,080.53</u>

**SUMMARY OF REGULAR PAYMENTS**

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

District: 41908 ISD: 41  
 Byron Center Charter School

State Aid Membership	191.12
General ED K-12	189.08
Supplemental 2024	192.01
Fall 2024	188.75
Special ED K-12 Sec 52	2.04
Supplemental 2024	1.99
Fall 2024	2.05
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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	67,208.67	18.18%	6,109.27	6,109.27
22b/51e DISCRETIONARY PAYMENT	785,120.96	18.18%	71,367.50	71,367.49
22b PSA PROTECTED	1,051,160.00	18.18%	95,550.44	95,550.45
31a AT RISK	110,753.15	18.18%	10,067.45	10,067.47
22e CHARTER SCHOOL PER PUPIL PAYMENT	71,614.96	18.18%	0.00	13,019.60
61d CTE PER PUPIL INCENTIVE	434.95	18.18%	0.00	79.07
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,602.78	18.18%	508.80	509.79
	\$2,091,895.47		\$183,603.46	\$196,703.14

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	5,033.97	100.00%	5,033.97	0.00
		\$5,033.97		\$5,033.97	\$0.00
<b>SUBTOTALS</b>		\$2,096,929.44		\$188,637.43	\$196,703.14

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,816,680.64
51e	SPECIAL ED FOUNDATION (SEC 52)	19,600.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	67,208.67
		<u>\$1,903,489.63</u>

**SUMMARY OF REGULAR PAYMENTS**

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

District: 41909    ISD: 41  
 Vista Charter Academy

State Aid Membership	662.91
General ED K-12	653.83
Supplemental 2024	649.37
Fall 2024	654.32
Special ED K-12 Sec 52	9.08
Supplemental 2024	9.34
Fall 2024	9.05
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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	113,461.44	18.18%	10,313.64	10,313.65
22b/51e    DISCRETIONARY PAYMENT	2,723,234.28	18.18%	247,542.00	247,541.99
22b    PSA PROTECTED	3,646,005.00	18.18%	331,421.85	331,421.86
31a    AT RISK	993,499.54	18.18%	90,309.00	90,309.22
22e    CHARTER SCHOOL PER PUPIL PAYMENT	248,400.33	18.18%	0.00	45,159.18
152a    HEADLEE OBLIGATION FOR DATA COLLEC	19,433.54	18.18%	1,764.81	1,768.21
31d    SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$7,744,034.13		\$681,351.30	\$726,514.11

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		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
<b>SUBTOTALS</b>		\$7,761,413.07		\$698,730.24	\$726,514.11

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,281,998.64
51e	SPECIAL ED FOUNDATION (SEC 52)	87,240.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	113,461.44
		\$6,482,700.72

**SUMMARY OF REGULAR PAYMENTS**

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

District: 41910   ISD: 41  
 Vanguard Charter Academy

State Aid Membership	784.75
General ED K-12	782.98
Supplemental 2024	767.37
Fall 2024	784.71
Special ED K-12 Sec 52	1.77
Supplemental 2024	1.63
Fall 2024	1.78
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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c   SPEC ED HEADLEE OBLIGATION	100,602.69	18.18%	9,144.78	9,144.79
22b/51e   DISCRETIONARY PAYMENT	3,480,782.17	18.18%	316,403.10	316,403.10
22b   PSA PROTECTED	4,059,095.83	18.18%	368,971.81	368,971.81
29(6)   ENROLLMENT STABILIZATION PAYMENTS	6,245.20	18.18%	567.69	567.69
31a   AT RISK	676,550.16	18.18%	61,498.34	61,498.48
22e   CHARTER SCHOOL PER PUPIL PAYMENT	294,055.24	18.18%	0.00	53,459.24
152a   HEADLEE OBLIGATION FOR DATA COLLEC	23,005.35	18.18%	2,089.17	2,093.20
31d   SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$8,640,336.64		\$758,674.89	\$812,138.31

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



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

<b>PRIOR YEAR ADJUSTMENTS</b>		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
<b>SUBTOTALS</b>		\$8,661,074.28		\$779,412.53	\$812,138.31

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,522,871.84
51e	SPECIAL ED FOUNDATION (SEC 52)	17,006.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	100,602.69
		<u>\$7,640,480.69</u>

**SUMMARY OF REGULAR PAYMENTS**

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

District: 41914    ISD: 41  
 Knapp Charter Academy

State Aid Membership	430.05
General ED K-12	427.02
Supplemental 2024	423.16
Fall 2024	427.45
Special ED K-12 Sec 52	3.03
Supplemental 2024	3.34
Fall 2024	3.00
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	462,202.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	132,253.56	18.18%	12,021.85	12,021.85
22b/51e    DISCRETIONARY PAYMENT	1,766,645.40	18.18%	160,588.07	160,588.06
22b    PSA PROTECTED	2,365,275.00	18.18%	215,003.50	215,003.50
29(6)    ENROLLMENT STABILIZATION PAYMENTS	60,818.64	18.18%	5,528.41	5,528.42
31a    AT RISK	533,881.68	18.18%	48,529.79	48,529.90
22e    CHARTER SCHOOL PER PUPIL PAYMENT	161,144.90	18.18%	0.00	29,296.14
152a    HEADLEE OBLIGATION FOR DATA COLLEC	12,607.13	18.18%	1,144.88	1,147.10
31d    SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$5,032,626.31		\$442,816.50	\$472,114.97

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: 11/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		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
<b>SUBTOTALS</b>		\$5,044,305.93		\$454,496.12	\$472,114.97

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,102,808.16
51e	SPECIAL ED FOUNDATION (SEC 52)	29,112.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	132,253.56
		\$4,264,173.96

**SUMMARY OF REGULAR PAYMENTS**

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

District: 41915   ISD: 41  
Walker Charter Academy

State Aid Membership	713.90
General ED K-12	708.37
Supplemental 2024	702.66
Fall 2024	709.00
Special ED K-12 Sec 52	5.53
Supplemental 2024	5.34
Fall 2024	5.55
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	11,408.66	11,408.67
22b/51e   DISCRETIONARY PAYMENT	2,932,701.20	18.18%	266,582.54	266,582.54
22b   PSA PROTECTED	3,926,450.00	18.18%	356,914.31	356,914.30
31a   AT RISK	527,997.97	18.18%	47,994.96	47,995.07
22e   CHARTER SCHOOL PER PUPIL PAYMENT	267,506.90	18.18%	0.00	48,632.75
152a   HEADLEE OBLIGATION FOR DATA COLLEC	20,928.34	18.18%	1,900.55	1,904.22
31d   SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$7,801,092.26		\$684,801.02	\$733,437.55

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		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
<b>SUBTOTALS</b>		\$7,819,888.18		\$703,596.94	\$733,437.55

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,806,018.96
51e	SPECIAL ED FOUNDATION (SEC 52)	53,132.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	125,507.85
		\$6,984,659.05

**SUMMARY OF REGULAR PAYMENTS**

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

District: 41916    ISD: 41  
 Cross Creek Charter Academy

State Aid Membership	807.76
General ED K-12	804.40
Supplemental 2024	803.56
Fall 2024	804.49
Special ED K-12 Sec 52	3.36
Supplemental 2024	3.44
Fall 2024	3.35
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	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	18.18%	9,433.88	9,433.89
22b/51e DISCRETIONARY PAYMENT	3,318,278.08	18.18%	301,631.48	301,631.47
22b    PSA PROTECTED	4,442,680.00	18.18%	403,839.61	403,839.61
31a    AT RISK	448,260.02	18.18%	40,746.79	40,746.88
22e    CHARTER SCHOOL PER PUPIL PAYMENT	302,677.37	18.18%	0.00	55,026.75
152a   HEADLEE OBLIGATION FOR DATA COLLEC	23,679.89	18.18%	2,150.43	2,154.57
31d    SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$8,639,358.47		\$757,802.19	\$812,833.17

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		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
<b>SUBTOTALS</b>		\$8,660,592.10		\$779,035.82	\$812,833.17

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,728,675.20
51e	SPECIAL ED FOUNDATION (SEC 52)	32,282.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	103,783.11
		\$7,864,741.19

**SUMMARY OF REGULAR PAYMENTS**

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

District: 41917    ISD: 41  
 William C. Abney Academy

State Aid Membership	283.37
General ED K-12	281.14
Supplemental 2024	264.89
Fall 2024	282.95
Special ED K-12 Sec 52	2.23
Supplemental 2024	2.11
Fall 2024	2.24
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	314,259.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	89,921.44	18.18%	8,173.86	8,173.86
22b/51e    DISCRETIONARY PAYMENT	1,225,949.30	18.18%	111,438.79	111,438.79
22b    PSA PROTECTED	1,496,669.66	18.18%	136,047.27	136,047.27
29(6)    ENROLLMENT STABILIZATION PAYMENTS	40,834.00	18.18%	3,711.81	3,711.81
31a    AT RISK	463,421.51	18.18%	42,124.96	42,125.07
22e    CHARTER SCHOOL PER PUPIL PAYMENT	106,182.14	18.18%	0.00	19,303.91
22l    DISTRICT TRANSPORTATION COSTS	98,212.94	18.18%	0.00	17,855.11
152a    HEADLEE OBLIGATION FOR DATA COLLEC	8,307.14	18.18%	754.39	755.85
31d    SCHOOL LUNCH	3,410.00	18.18%	309.97	309.97
	\$3,532,908.13		\$302,561.05	\$339,721.64

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



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

<b>PRIOR YEAR ADJUSTMENTS</b>		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
<b>SUBTOTALS</b>		\$3,540,608.27		\$310,261.19	\$339,721.64

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,701,193.12
51e	SPECIAL ED FOUNDATION (SEC 52)	21,425.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	89,921.44
		\$2,812,540.40

**SUMMARY OF REGULAR PAYMENTS**

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

District: 41918    ISD: 41

Creative Technologies Academy

State Aid Membership	312.55
General ED K-12	309.34
Supplemental 2024	300.82
Fall 2024	310.29
Special ED K-12 Sec 52	3.21
Supplemental 2024	3.16
Fall 2024	3.21
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	128,291.40	18.18%	11,661.69	11,661.69
22b/51e   DISCRETIONARY PAYMENT	1,620,743.65	18.18%	147,325.60	147,325.60
22b    PSA PROTECTED	1,382,236.75	18.18%	125,645.32	125,645.32
29(6)   ENROLLMENT STABILIZATION PAYMENTS	4,467.72	18.18%	406.12	406.11
31a    AT RISK	180,769.51	18.18%	16,431.93	16,431.97
61d    CTE PER PUPIL INCENTIVE	1,449.82	18.18%	0.00	263.58
152a   HEADLEE OBLIGATION FOR DATA COLLEC	9,162.56	18.18%	832.07	833.68
147a(1)   MPSERS COST OFFSET	20,873.43	18.18%	0.00	3,794.79
147a(4)   MPSERS COST OFFSET - REDUCED UAAL	104,761.85	18.18%	0.00	19,045.70
147a(2)   MPSERS NORMAL COST OFFSET	15,482.63	100.00%	0.00	15,482.63
147c(2)   MPSERS ONE TIME DEPOSIT	43,796.76	18.18%	0.00	7,962.25
147e    MPSERS REFORMS - DEFINED CONTRIBUT	4,434.82	100.00%	0.00	4,434.82
147c(1)   MPSERS UAAL RATE STABILIZATION	192,679.27	18.18%	0.00	35,029.09
	\$3,709,150.17		\$302,302.73	\$388,317.23

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		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>
<b>SUBTOTALS</b>		\$3,717,420.43		\$310,572.99	\$388,317.23

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,972,138.72
51e	SPECIAL ED FOUNDATION (SEC 52)	30,841.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>128,291.40</u>
		<u>\$3,131,271.80</u>

**SUMMARY OF REGULAR PAYMENTS**

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

District: 41919 ISD: 41  
 Ridge Park Charter Academy

State Aid Membership	506.91
General ED K-12	501.97
Supplemental 2024	503.76
Fall 2024	501.77
Special ED K-12 Sec 52	4.94
Supplemental 2024	6.24
Fall 2024	4.79
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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	77,409.20	18.18%	7,036.50	7,036.49
22b/51e DISCRETIONARY PAYMENT	2,082,386.28	18.18%	189,288.91	189,288.92
22b PSA PROTECTED	2,788,005.00	18.18%	253,429.65	253,429.66
31a AT RISK	728,460.53	18.18%	66,216.98	66,217.14
22e CHARTER SCHOOL PER PUPIL PAYMENT	189,945.26	18.18%	0.00	34,532.05
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,860.32	18.18%	1,349.50	1,352.11
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$5,881,066.59		\$517,321.54	\$551,856.37

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	13,309.76	100.00%	13,309.76	0.00
		\$13,309.76		\$13,309.76	\$0.00
<b>SUBTOTALS</b>		\$5,894,376.35		\$530,631.30	\$551,856.37

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,822,927.76
51e	SPECIAL ED FOUNDATION (SEC 52)	47,463.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	77,409.20
		\$4,947,800.48

**SUMMARY OF REGULAR PAYMENTS**

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

District: 41920    ISD: 41

Chandler Woods Charter Academy

State Aid Membership	749.99
General ED K-12	748.45
Supplemental 2024	742.40
Fall 2024	749.12
Special ED K-12 Sec 52	1.54
Supplemental 2024	1.60
Fall 2024	1.53
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

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	18.18%	8,973.40	8,973.41
22b/51e    DISCRETIONARY PAYMENT	3,295,246.06	18.18%	299,537.87	299,537.86
22b    PSA PROTECTED	3,910,657.86	18.18%	355,478.80	355,478.80
29(6)    ENROLLMENT STABILIZATION PAYMENTS	12,970.80	18.18%	1,179.05	1,179.04
31a    AT RISK	353,517.61	18.18%	32,134.71	32,134.79
22e    CHARTER SCHOOL PER PUPIL PAYMENT	281,030.25	18.18%	0.00	51,091.30
152a    HEADLEE OBLIGATION FOR DATA COLLEC	21,986.34	18.18%	1,996.63	2,000.49
31d    SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$7,974,126.24		\$699,300.46	\$750,395.69

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		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
<b>SUBTOTALS</b>		\$7,993,983.78		\$719,158.00	\$750,395.69

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,191,107.60
51e	SPECIAL ED FOUNDATION (SEC 52)	14,796.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	98,717.32
		\$7,304,621.24

**SUMMARY OF REGULAR PAYMENTS**

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

District: 41921    ISD: 41

Grand Rapids Child Discovery Center

State Aid Membership	284.93
General ED K-12	282.93
Supplemental 2024	279.60
Fall 2024	283.30
Special ED K-12 Sec 52	2.00
Supplemental 2024	2.40
Fall 2024	1.96
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	18.18%	1,823.06	1,823.07
22b/51e DISCRETIONARY PAYMENT	1,232,698.36	18.18%	112,052.28	112,052.28
22b PSA PROTECTED	1,504,909.08	18.18%	136,796.24	136,796.23
29(6) ENROLLMENT STABILIZATION PAYMENTS	288.24	18.18%	26.20	26.20
31a AT RISK	120,985.89	18.18%	10,997.60	10,997.63
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,352.87	18.18%	758.54	760.01
147a(1) MPSERS COST OFFSET	19,221.18	18.18%	0.00	3,494.41
147a(4) MPSERS COST OFFSET - REDUCED UAAL	96,469.37	18.18%	0.00	17,538.13
147a(2) MPSERS NORMAL COST OFFSET	10,215.20	100.00%	0.00	10,215.20
147c(2) MPSERS ONE TIME DEPOSIT	40,330.01	18.18%	0.00	7,332.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,195.32	100.00%	0.00	5,195.32
147c(1) MPSERS UAAL RATE STABILIZATION	177,427.64	18.18%	0.00	32,256.34
	\$3,236,148.86		\$262,453.92	\$338,486.82

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: 11/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		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
<b>SUBTOTALS</b>		\$3,243,667.49		\$269,972.55	\$338,486.82

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,718,391.44
51e	SPECIAL ED FOUNDATION (SEC 52)	19,216.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	20,055.70
		\$2,757,663.14

**SUMMARY OF REGULAR PAYMENTS**

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

District: 41922    ISD: 41  
 Lighthouse Academy

State Aid Membership	430.78
General ED K-12 (23a: 47.67)	430.78
Supplemental 2024	342.51
Fall 2024	387.62
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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	122,478.22	18.18%	11,133.27	11,133.27
22b/51e    DISCRETIONARY PAYMENT	1,779,690.03	18.18%	154,935.29	168,612.36
22b    PSA PROTECTED	2,359,244.21	18.18%	205,389.81	223,520.79
29(6)    ENROLLMENT STABILIZATION PAYMENTS	392,150.52	18.18%	43,598.49	27,694.47
31a    AT RISK	480,950.69	18.18%	43,718.36	43,718.48
22e    CHARTER SCHOOL PER PUPIL PAYMENT	161,418.44	18.18%	0.00	29,345.87
61d    CTE PER PUPIL INCENTIVE	144.98	18.18%	0.00	26.36
152a    HEADLEE OBLIGATION FOR DATA COLLEC	12,628.53	18.18%	1,098.35	1,197.52
	\$5,308,705.62		\$459,873.57	\$505,249.12

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		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>
<b>SUBTOTALS</b>		\$4,990,947.20		\$142,115.15	\$505,249.12

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,138,934.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>122,478.22</u>
		\$4,261,412.46

**SUMMARY OF REGULAR PAYMENTS**

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

District: 41923    ISD: 41

Wellspring Preparatory High School

State Aid Membership	279.97
General ED K-12	276.89
Supplemental 2024	265.64
Fall 2024	278.14
Special ED K-12 Sec 52	3.08
Supplemental 2024	2.77
Fall 2024	3.11
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	77,342.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	43,583.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	52,820.11	18.18%	4,801.35	4,801.35
22b/51e    DISCRETIONARY PAYMENT	1,211,239.81	18.18%	110,101.70	110,101.70
22b    PSA PROTECTED	1,478,711.95	18.18%	134,414.92	134,414.91
29(6)    ENROLLMENT STABILIZATION PAYMENTS	12,442.36	18.18%	1,131.01	1,131.01
31a    AT RISK	324,508.50	18.18%	29,497.79	29,497.86
22e    CHARTER SCHOOL PER PUPIL PAYMENT	104,908.12	18.18%	0.00	19,072.30
61d    CTE PER PUPIL INCENTIVE	434.95	18.18%	0.00	79.07
152a    HEADLEE OBLIGATION FOR DATA COLLEC	8,207.46	18.18%	745.34	746.78
31d    SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$3,193,273.26		\$280,692.11	\$299,844.98

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: 11/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		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
<b>SUBTOTALS</b>		\$3,200,727.78		\$288,146.63	\$299,844.98

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,660,359.12
51e	SPECIAL ED FOUNDATION (SEC 52)	29,592.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	52,820.11
		<u>\$2,742,771.87</u>

**SUMMARY OF REGULAR PAYMENTS**

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

District: 41924    ISD: 41

West Michigan Aviation Academy

State Aid Membership	607.18
General ED K-12	604.91
Supplemental 2024	604.05
Fall 2024	605.01
Special ED K-12 Sec 52	2.27
Supplemental 2024	1.92
Fall 2024	2.31
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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	32,514.72	18.18%	2,955.59	2,955.59
22b/51e    DISCRETIONARY PAYMENT	2,494,295.44	18.18%	226,731.46	226,731.45
22b    PSA PROTECTED	3,339,490.00	18.18%	303,559.64	303,559.64
31a    AT RISK	157,359.53	18.18%	14,303.96	14,304.00
22e    CHARTER SCHOOL PER PUPIL PAYMENT	227,517.63	18.18%	0.00	41,362.71
61d    CTE PER PUPIL INCENTIVE	7,597.04	18.18%	0.00	1,381.14
152a    HEADLEE OBLIGATION FOR DATA COLLEC	17,799.79	18.18%	1,616.44	1,619.56
61a(1)    VOCATIONAL EDUCATION	170,042.11	18.18%	0.00	30,913.66
	\$6,446,616.26		\$549,167.09	\$622,827.75

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amt	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27i	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>
<b>SUBTOTALS</b>		\$6,462,921.37		\$565,472.20	\$622,827.75

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,811,975.28
51e	SPECIAL ED FOUNDATION (SEC 52)	21,810.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	32,514.72
		<u>\$5,866,300.16</u>

**SUMMARY OF REGULAR PAYMENTS**

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

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	18.18%	6,775.04	6,775.05
22b/51e    DISCRETIONARY PAYMENT	1,225,084.03	18.18%	121,329.34	101,390.94
22b    PSA PROTECTED	1,495,613.33	18.18%	148,121.91	123,780.59
29(6)    ENROLLMENT STABILIZATION PAYMENTS	146,666.12	18.18%	2,262.02	24,401.88
31a    AT RISK	491,988.59	18.18%	44,721.71	44,721.82
22e    CHARTER SCHOOL PER PUPIL PAYMENT	106,107.20	18.18%	0.00	19,290.29
61d    CTE PER PUPIL INCENTIVE	1,304.84	18.18%	0.00	237.22
152a    HEADLEE OBLIGATION FOR DATA COLLEC	8,301.27	18.18%	821.35	687.82
	\$3,549,598.32		\$324,031.37	\$321,285.61

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



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

<b>PRIOR YEAR ADJUSTMENTS</b>		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>
<b>SUBTOTALS</b>		\$3,557,874.38		\$332,307.43	\$321,285.61

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

District: 41928    ISD: 41

River City Scholars Charter Academy

State Aid Membership	285.24
General ED K-12	277.62
Supplemental 2024	263.62
Fall 2024	279.18
Special ED K-12 Sec 52	7.62
Supplemental 2024	6.38
Fall 2024	7.76
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

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	18.18%	12,003.25	12,003.25
22b/51e    DISCRETIONARY PAYMENT	1,234,039.52	18.18%	112,174.19	112,174.19
22b    PSA PROTECTED	1,506,546.40	18.18%	136,945.07	136,945.07
29(6)    ENROLLMENT STABILIZATION PAYMENTS	32,234.84	18.18%	2,930.15	2,930.14
31a    AT RISK	449,137.97	18.18%	40,826.59	40,826.69
22e    CHARTER SCHOOL PER PUPIL PAYMENT	106,882.85	18.18%	0.00	19,431.30
152a    HEADLEE OBLIGATION FOR DATA COLLEC	8,361.96	18.18%	759.37	760.83
31d    SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$3,469,252.51		\$305,638.62	\$325,071.47

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	7,702.25	100.00%	7,702.25	0.00
		\$7,702.25		\$7,702.25	\$0.00
<b>SUBTOTALS</b>		\$3,476,954.76		\$313,340.87	\$325,071.47

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,667,372.96
51e	SPECIAL ED FOUNDATION (SEC 52)	73,212.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	132,048.97
		\$2,872,634.89

**SUMMARY OF REGULAR PAYMENTS**

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

District: 41929    ISD: 41  
 NexTech High School

State Aid Membership	134.00
General ED K-12	132.88
Supplemental 2024	124.29
Fall 2024	133.83
Special ED K-12 Sec 52	1.12
Supplemental 2024	1.16
Fall 2024	1.11
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	39,688.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	11,356.24	18.18%	1,032.28	1,032.28
22b/51e    DISCRETIONARY PAYMENT	579,726.88	18.18%	52,697.17	52,697.18
22b    PSA PROTECTED	707,745.12	18.18%	64,334.03	64,334.03
31a    AT RISK	188,860.14	18.18%	17,167.37	17,167.40
22e    CHARTER SCHOOL PER PUPIL PAYMENT	50,211.41	18.18%	0.00	9,128.43
61d    CTE PER PUPIL INCENTIVE	289.96	18.18%	0.00	52.71
152a    HEADLEE OBLIGATION FOR DATA COLLEC	3,928.28	18.18%	356.74	357.42
	\$1,542,118.03		\$135,587.59	\$144,769.45

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		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
<b>SUBTOTALS</b>		\$1,545,644.00		\$139,113.56	\$144,769.45

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,276,711.04
51e	SPECIAL ED FOUNDATION (SEC 52)	10,760.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	11,356.24
		<u>\$1,298,828.24</u>

**SUMMARY OF REGULAR PAYMENTS**

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

District: 41930    ISD: 41

Grand River Preparatory High School

State Aid Membership	621.08
General ED K-12	615.12
Supplemental 2024	599.59
Fall 2024	616.84
Special ED K-12 Sec 52	5.96
Supplemental 2024	5.25
Fall 2024	6.04
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	28,186.31	18.18%	2,562.14	2,562.13
22b/51e    DISCRETIONARY PAYMENT	2,989,289.09	18.18%	271,726.38	271,726.38
22b    PSA PROTECTED	2,978,047.55	18.18%	270,704.52	270,704.52
31a    AT RISK	730,283.96	18.18%	66,382.73	66,382.89
22e    CHARTER SCHOOL PER PUPIL PAYMENT	232,726.13	18.18%	0.00	42,309.61
61d    CTE PER PUPIL INCENTIVE	231.97	18.18%	0.00	42.17
152a    HEADLEE OBLIGATION FOR DATA COLLEC	18,207.28	18.18%	1,653.45	1,656.63
31d    SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$6,976,972.29		\$613,029.22	\$655,384.33

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		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>
<b>SUBTOTALS</b>		\$6,993,589.77		\$629,646.70	\$655,384.33

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,910,072.96
51e	SPECIAL ED FOUNDATION (SEC 52)				57,263.68
51a.2	SPECIAL EDUCATION (Categorical Amount)				28,186.31
					<u>\$5,995,522.95</u>

**SUMMARY OF REGULAR PAYMENTS**

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

District: 41931    ISD: 41  
 PrepNet Virtual Academy

State Aid Membership	1,149.35
General ED K-12	1,123.43
Supplemental 2024	1,161.99
Fall 2024	1,119.15
Special ED K-12 Sec 52	25.92
Supplemental 2024	27.37
Fall 2024	25.76
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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	260,122.62	18.18%	23,645.15	23,645.14
22b/51e    DISCRETIONARY PAYMENT	4,221,930.34	18.18%	383,773.47	383,773.47
22b    PSA PROTECTED	6,294,622.16	18.18%	572,181.15	572,181.16
29(6)    ENROLLMENT STABILIZATION PAYMENTS	94,830.96	18.18%	8,620.13	8,620.14
31a    AT RISK	1,533,664.44	18.18%	139,409.93	139,410.27
22e    CHARTER SCHOOL PER PUPIL PAYMENT	410,145.55	18.18%	0.00	74,564.46
152a    HEADLEE OBLIGATION FOR DATA COLLEC	33,693.78	18.18%	3,059.81	3,065.72
	\$12,849,009.85		\$1,130,689.64	\$1,205,260.36

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



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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	30,843.04	100.00%	30,843.04	0.00
		\$30,843.04		\$30,843.04	\$0.00
<b>SUBTOTALS</b>		\$12,879,852.89		\$1,161,532.68	\$1,205,260.36

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,150.00)	10,279,384.50
51e	SPECIAL ED FOUNDATION (SEC 52)	237,168.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	260,122.62
		<u>\$10,776,675.12</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,161,532.68	11/20/2024	\$1,205,260.36
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 11/20/2024

District: 41932    ISD: 41  
 Gerald Dawkins Academy

State Aid Membership	152.00
General ED K-12	150.99
Supplemental 2025	0.00
Fall 2024	150.99
Special ED K-12 Sec 52	1.01
Supplemental 2025	0.00
Fall 2024	1.01
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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
22b/51e DISCRETIONARY PAYMENT	657,600.64	18.18%	67,641.15	51,910.65
22b PSA PROTECTED	802,815.36	18.18%	82,578.01	63,373.82
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	93,636.54	18.18%	8,511.55	8,511.57
22e CHARTER SCHOOL PER PUPIL PAYMENT	56,956.22	18.18%	0.00	10,354.64
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,455.96	18.18%	457.90	352.19
	\$1,615,464.72		\$159,188.61	\$134,502.87

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	1,832.50	100.00%	1,832.50	0.00
		<u>\$1,832.50</u>		<u>\$1,832.50</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,617,297.22		\$161,021.11	\$134,502.87

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,450,711.92
51e	SPECIAL ED FOUNDATION (SEC 52)	<u>9,704.08</u>
		<u>\$1,460,416.00</u>

**SUMMARY OF REGULAR PAYMENTS**

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