

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

District: 59000	ISD: 59	LEA Membership	11,619.60
Montcalm Area ISD		ISD Membership	144.01
		Supplemental 2024	156.19
Homestead Tax Value	2,245,775,644.00	Fall	142.66
Non-Homestead Tax Value	941,586,439.00		
Com Pers Prop Tax Value	31,448,120.00		
Ind Pers Prop Tax Value	150,265,200.00		
		Mills	
		Special Ed.	3.4078
		Voc. Ed.	1.3090
		Operating	0.1695
		Special Ed. Costs	12,639,030.00
		Special Ed. Transp. Costs	1,985,242.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 140.92 Total FTEs	1,353,959.36	100.00%	1,230,749.06	123,210.30
51a(2)	SPECIAL EDUCATION	5,014,444.70	100.00%	4,558,130.23	456,314.47
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 3.10 Total FTEs	29,784.80	100.00%	27,074.38	2,710.42
32p(6)	ACCESS TO LITERACY MATERIALS	55,538.00	100.00%	50,484.04	5,053.96
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	350,298.00	100.00%	318,420.88	31,877.12
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	15,095.86	100.00%	13,722.14	1,373.72
61d	CTE PER PUPIL INCENTIVE	57.99	100.00%	52.71	5.28
32p	EARLY CHILDHOOD BLOCK GRANTS	250,170.00	100.00%	227,404.53	22,765.47
35a(4)	EARLY LITERACY TEACHER COACHES	500,000.00	100.00%	454,500.00	45,500.00
54d	EARLY ON	266,644.00	100.00%	242,379.40	24,264.60
99h	FIRST ROBOTICS	8,670.44	100.00%	8,670.44	0.00
32d(1)	GREAT START READINESS	4,593,435.00	100.00%	4,175,432.42	418,002.58
32d29	GSRP CLASSROOM START UP GRANTS	326,600.00	100.00%	296,879.40	29,720.60
32d(27)	GSRP CURRICULUM	27,670.00	100.00%	25,152.03	2,517.97
32d(19)	GSRP TRANSPORTATION	440,967.00	100.00%	400,839.00	40,128.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTION	4,228.08	100.00%	3,844.52	383.56
81	INTERMEDIATE DISTRICTS	936,293.01	100.00%	851,090.35	85,202.66
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	16,486.00	100.00%	14,985.77	1,500.23
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	261,830.64	100.00%	238,028.59	23,802.05
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRICT	138,286.74	100.00%	125,702.65	12,584.09
147a(4)	MPSERS COST OFFSET - REDUCED UAAL RATE	732,287.63	100.00%	665,649.46	66,638.17
147g	MPSERS EMP HEALTHCARE REIMBURSEMENT	230,423.60	100.00%	209,455.05	20,968.55
147a(2)	MPSERS NORMAL COST OFFSET	456,941.84	100.00%	391,519.90	65,421.94
147c(2)	MPSERS ONE TIME DEPOSIT	306,140.31	100.00%	278,281.54	27,858.77
147e	MPSERS REFORMS - DEFINED CONTRIBUTION	72,310.87	100.00%	55,022.20	17,288.67
147c(1)	MPSERS UAAL RATE STABILIZATION	1,346,832.29	100.00%	1,224,270.55	122,561.74
56(8)	SPEC. ED. MILL EQ REMAINDER	91,009.04	100.00%	0.00	91,009.04
56	SPEC. ED. MILLAGE EQUALIZATION	149,136.48	100.00%	135,565.06	13,571.42
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	556,700.83	100.00%	506,041.05	50,659.78
61a(2)	VOC. ED. ADMINISTRATION	12,419.00	100.00%	11,288.87	1,130.13
62	VOC. ED. MILLAGE EQUALIZATION	261,798.15	100.00%	237,974.52	23,823.63
61a(1)	VOCATIONAL EDUCATION	135,338.26	100.00%	123,022.48	12,315.78
		\$20,034,183.63		\$18,094,611.83	\$1,939,571.80

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
61i	2023 CTE TEACHER RECRUITMENT & RETENTI	(14,536.88)	100.00%	(14,536.88)	0.00
32d29	2023 GSRP CLASSROOM START UP GRANTS	(100,000.00)	100.00%	(100,000.00)	0.00
31aa	2023 MENTAL HEALTH GRANT - PER PUPIL	(64,893.04)	100.00%	(64,893.04)	0.00
51a(2)	2024 SPECIAL EDUCATION	200,706.24	100.00%	200,706.24	0.00
53a(5)	2024 COURT AND STATE AGENCY PLACED PUP	109,278.00	100.00%	109,278.00	0.00
99h	2024 FIRST ROBOTICS	300.00	100.00%	300.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(12,916.24)	100.00%	(12,916.24)	0.00
61a(1)	2024 VOCATIONAL EDUCATION	264.26	100.00%	264.26	0.00
		<u>\$118,202.34</u>		<u>\$118,202.34</u>	<u>\$0.00</u>
SUBTOTALS		\$20,152,385.97		\$18,212,814.17	\$1,939,571.80

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,313,408.42	11/20/2024	\$2,066,127.59	12/20/2024	\$1,868,818.01
01/21/2025	\$2,119,103.74	02/20/2025	\$2,529,680.79	03/20/2025	\$1,301,562.17
04/21/2025	\$1,684,856.88	05/20/2025	\$1,911,884.59	06/20/2025	\$1,529,412.67
07/21/2025	\$1,887,959.31	08/20/2025	\$1,939,571.80		

STATE OF MICHIGAN
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District: 41911 ISD: 59
Flat River Academy

State Aid Membership	157.77
General ED K-12	156.73
Supplemental 2024	149.89
Fall 2024	157.49
Special ED K-12 Sec 52	1.04
Supplemental 2024	1.11
Fall 2024	1.03
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	4,492.14

Local Revenue Per GE	0.00	Special Ed. Costs	160,259.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	45,856.19	100.00%	41,683.28	4,172.91
22b/51e	DISCRETIONARY PAYMENT	807,129.23	100.00%	733,680.47	73,448.76
22b	PSA PROTECTED	708,724.93	100.00%	644,230.96	64,493.97
31a	AT RISK	150,972.09	100.00%	137,237.84	13,734.25
22e	CHARTER SCHOOL PER PUPIL PAYMENT	59,118.31	100.00%	53,738.54	5,379.77
22l	DISTRICT TRANSPORTATION COSTS	30,788.77	100.00%	27,986.99	2,801.78
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,785.00	100.00%	3,440.57	344.43
99h	FIRST ROBOTICS	1,662.07	100.00%	1,662.07	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,632.07	100.00%	4,211.86	420.21
35j	LITERACY PD, CURRICULUM, SUPPORTS,	14,932.00	100.00%	13,573.19	1,358.81
31aa	MENTAL HEALTH GRANT - PER PUPIL	17,874.00	100.00%	16,247.47	1,626.53
31d	SCHOOL LUNCH	2,310.87	100.00%	2,100.58	210.29
		<u>\$1,847,785.53</u>		<u>\$1,679,793.82</u>	<u>\$167,991.71</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	8,914.63	100.00%	8,914.63	0.00
31d	2024 SCHOOL LUNCH	1,239.75	100.00%	1,239.75	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	3,923.02	100.00%	3,923.02	0.00
		<u>\$14,379.40</u>		<u>\$14,379.40</u>	<u>\$0.00</u>
SUBTOTALS		\$1,862,164.93		\$1,694,173.22	\$167,991.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,505,861.84
51e	SPECIAL ED FOUNDATION (SEC 52)	9,992.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>45,856.19</u>
		\$1,561,710.35

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$153,790.17	11/20/2024	\$166,626.41	12/20/2024	\$179,330.70
01/21/2025	\$169,329.25	02/20/2025	\$179,178.26	03/20/2025	\$174,363.99
04/21/2025	\$170,307.64	05/20/2025	\$167,986.68	06/20/2025	\$165,447.03
07/21/2025	\$167,813.09	08/20/2025	\$167,991.71		

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District: 59020 ISD: 59

Carson City-Crystal Area Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,988.81

State Aid Membership	741.63
General ED K-12	730.33
Supplemental 2024	749.75
Fall 2024	728.17
Special ED K-12 Sec 52	11.30
Supplemental 2024	10.70
Fall 2024	11.37
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	102,764,410	18.000	1,849,759
Comm PP TV	2,257,820	6.000	13,547
Assumed Local Revenue			1,863,306
Local Revenue Per GE			2,551.32
Local Revenue Per Membership			2,512.45

Special Ed. Costs	963,485.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,476.36)	1,836,542.87	100.00%	1,669,417.47	167,125.40
51c SPEC ED HEADLEE OBLIGATION	275,689.67	100.00%	250,601.91	25,087.76
22b/51e DISCRETIONARY PAYMENT	3,425,732.63	100.00%	3,113,990.96	311,741.67
29(6) ENROLLMENT STABILIZATION PAYMENTS	38,514.44	100.00%	34,868.00	3,646.44
31a AT RISK	548,839.63	100.00%	498,910.52	49,929.11
104h BENCHMARK ASSESSMENTS	6,937.00	100.00%	6,305.73	631.27
41 BILINGUAL EDUCATION	7,968.00	100.00%	7,242.91	725.09
61d CTE PER PUPIL INCENTIVE	2,493.69	100.00%	2,266.76	226.93
22l DISTRICT TRANSPORTATION COSTS	133,872.78	100.00%	121,690.36	12,182.42
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,829.00	100.00%	11,661.56	1,167.44
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,773.97	100.00%	19,798.69	1,975.28
22d(4) ISOLATED DISTRICTS	45,854.46	100.00%	41,692.17	4,162.29
35j LITERACY PD, CURRICULUM, SUPPORTS,	53,817.00	100.00%	48,919.65	4,897.35
147a(1) MPSERS COST OFFSET	51,918.98	100.00%	47,194.35	4,724.63
147a(4) MPSERS COST OFFSET - REDUCED UAAL	260,576.70	100.00%	236,864.22	23,712.48
147g MPSERS EMP HEALTHCARE REIMB	69,931.96	100.00%	63,568.15	6,363.81
147a(2) MPSERS NORMAL COST OFFSET	156,198.02	100.00%	132,497.20	23,700.82
147c(2) MPSERS ONE TIME DEPOSIT	108,936.75	100.00%	99,023.51	9,913.24
147e MPSERS REFORMS - DEFINED CONTRIBUT	30,559.69	100.00%	22,797.53	7,762.16
147c(1) MPSERS UAAL RATE STABILIZATION	479,255.84	100.00%	435,643.56	43,612.28
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	700.00	100.00%	0.00	700.00
31d SCHOOL LUNCH	14,631.25	100.00%	13,299.81	1,331.44
30d UNIVERSAL SCHOOL BREAKFAST	7,695.45	100.00%	7,695.45	0.00
30d UNIVERSAL SCHOOL LUNCH	22,266.51	100.00%	22,266.51	0.00
	<u>\$7,613,536.29</u>		<u>\$6,908,216.98</u>	<u>\$705,319.31</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	928.16	100.00%	928.16	0.00
22b	2022 DISCRETIONARY PAYMENT	2.15	100.00%	2.15	0.00
22a	2023 PROP A OBLIGATION	1,591.68	100.00%	1,591.68	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.20	100.00%	0.20	0.00
22a	2024 PROP A OBLIGATION	2,420.09	100.00%	2,420.09	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	51,252.18	100.00%	51,252.18	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5.83)	100.00%	(5.83)	0.00
31d	2024 SCHOOL LUNCH	(271.37)	100.00%	(271.37)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	4,636.50	100.00%	4,636.50	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,296.05	100.00%	1,296.05	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,960.64)	100.00%	(2,960.64)	0.00
		<u>\$58,889.17</u>		<u>\$58,889.17</u>	<u>\$0.00</u>
SUBTOTALS		\$7,672,425.46		\$6,967,106.15	\$705,319.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,056.68)	5,153,705.10
51e	SPECIAL ED FOUNDATION (SEC 52)	108,570.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>275,689.67</u>
		\$5,537,965.17

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$558,394.56	11/20/2024	\$801,287.29	12/20/2024	\$655,904.67
01/21/2025	\$653,384.61	02/20/2025	\$827,874.33	03/20/2025	\$686,210.58
04/21/2025	\$658,220.50	05/20/2025	\$747,286.65	06/20/2025	\$690,692.53
07/21/2025	\$687,850.43	08/20/2025	\$705,319.31		

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Fall 2024	0.00
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(270.19)	100.00%	(270.19)	0.00
22b	2022 DISCRETIONARY PAYMENT	11.16	100.00%	11.16	0.00
22a	2023 PROP A OBLIGATION	1,587.09	100.00%	1,244.34	342.75
22b/51e	2023 DISCRETIONARY PAYMENT	3.14	100.00%	(0.13)	3.27
22a	2024 PROP A OBLIGATION	4,305.02	100.00%	3,947.56	357.46
51c	2024 SPEC ED HEADLEE OBLIGATION	46,010.97	100.00%	46,010.97	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	6.65	100.00%	2.23	4.42
31d	2024 SCHOOL LUNCH	1,271.31	100.00%	1,271.31	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	7,729.92	100.00%	7,729.92	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,471.25	100.00%	4,471.25	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(7,415.99)	100.00%	(7,415.99)	0.00
		\$57,710.33		\$57,002.43	\$707.90
SUBTOTALS		\$8,975,016.39		\$8,153,792.92	\$821,223.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,635.25)	5,827,986.33
51e	SPECIAL ED FOUNDATION (SEC 52)	101,460.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	469,536.65
		<u>\$6,398,983.46</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$676,701.63	11/20/2024	\$928,572.58	12/20/2024	\$774,635.92
01/21/2025	\$765,221.81	02/20/2025	\$951,606.42	03/20/2025	\$787,503.09
04/21/2025	\$817,275.12	05/20/2025	\$865,430.38	06/20/2025	\$799,645.19
07/21/2025	\$787,200.78	08/20/2025	\$821,223.47		

STATE OF MICHIGAN
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District: 59070 ISD: 59
 Greenville Public Schools

State Aid Membership	3,388.76
General ED K-12	3,330.10
Supplemental 2024	3,415.91
Fall 2024	3,320.57
Special ED K-12 Sec 52	58.66
Supplemental 2024	62.73
Fall 2024	58.21
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	4,492.14

	Amount	Mills	Revenue
Non-Pre TV	296,632,479	18.000	5,339,385
Comm PP TV	14,554,500	6.000	87,327
Assumed Local Revenue			5,426,712
Local Revenue Per GE			1,629.59
Local Revenue Per Membership			1,601.39

Special Ed. Costs	5,843,118.00
Special Ed. Transp. Costs	194,633.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,890.75)	9,796,057.97	100.00%	8,890,508.54	905,549.43
51c SPEC ED HEADLEE OBLIGATION	1,808,991.85	100.00%	1,644,373.59	164,618.26
22b/51e DISCRETIONARY PAYMENT	17,336,450.45	100.00%	15,758,805.23	1,577,645.22
29(6) ENROLLMENT STABILIZATION PAYMENTS	590,219.31	100.00%	534,339.08	55,880.23
31a AT RISK	3,160,386.32	100.00%	2,872,879.27	287,507.05
104h BENCHMARK ASSESSMENTS	32,687.00	100.00%	29,712.48	2,974.52
41 BILINGUAL EDUCATION	26,462.00	100.00%	24,053.96	2,408.04
61d CTE PER PUPIL INCENTIVE	12,410.43	100.00%	11,281.08	1,129.35
22l DISTRICT TRANSPORTATION COSTS	402,306.65	100.00%	365,696.74	36,609.91
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	56,782.00	100.00%	51,614.84	5,167.16
99h FIRST ROBOTICS	3,988.96	100.00%	3,988.96	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	99,492.70	100.00%	90,466.97	9,025.73
35j LITERACY PD, CURRICULUM, SUPPORTS,	253,221.00	100.00%	230,177.89	23,043.11
31j LOCAL PRODUCE IN SCHOOL MEALS	23,558.00	100.00%	19,514.00	4,044.00
31aa MENTAL HEALTH GRANT - PER PUPIL	384,060.00	100.00%	349,110.54	34,949.46
147a(1) MPSERS COST OFFSET	288,149.28	100.00%	261,927.70	26,221.58
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,446,195.40	100.00%	1,314,591.62	131,603.78
147g MPSERS EMP HEALTHCARE REIMB	401,406.79	100.00%	364,878.77	36,528.02
147a(2) MPSERS NORMAL COST OFFSET	874,329.18	100.00%	714,345.83	159,983.35
147c(2) MPSERS ONE TIME DEPOSIT	604,596.74	100.00%	549,578.44	55,018.30
147e MPSERS REFORMS - DEFINED CONTRIBUT	174,308.75	100.00%	127,429.46	46,879.29
147c(1) MPSERS UAAL RATE STABILIZATION	2,659,860.12	100.00%	2,417,812.85	242,047.27
31d SCHOOL LUNCH	87,464.53	100.00%	79,505.26	7,959.27
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	169,978.55	100.00%	169,684.55	294.00
30d UNIVERSAL SCHOOL LUNCH	389,102.10	100.00%	394,062.05	(4,959.95)
61a(1) VOCATIONAL EDUCATION	15,822.38	100.00%	14,382.54	1,439.84
	<u>\$41,100,688.46</u>		<u>\$37,284,722.24</u>	<u>\$3,815,966.22</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	724.25	100.00%	724.25	0.00
22b	2022 DISCRETIONARY PAYMENT	14.50	100.00%	14.50	0.00
22a	2023 PROP A OBLIGATION	6,108.71	100.00%	1,904.48	4,204.23
22b/51e	2023 DISCRETIONARY PAYMENT	26.18	100.00%	23.63	2.55
22a	2024 PROP A OBLIGATION	22,593.11	100.00%	18,201.97	4,391.14
51c	2024 SPEC ED HEADLEE OBLIGATION	98,535.82	100.00%	98,535.82	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(25.89)	100.00%	(16.06)	(9.83)
31d	2024 SCHOOL LUNCH	34,515.74	100.00%	34,515.74	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	297.00	100.00%	297.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	75,001.42	100.00%	75,001.42	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	30,264.85	100.00%	30,264.85	0.00
61a.1	2024 VOCATIONAL EDUCATION	(13,957.08)	100.00%	(13,957.08)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(24,193.40)	100.00%	(24,193.40)	0.00
		\$230,207.21		\$221,619.12	\$8,588.09
SUBTOTALS		\$41,330,895.67		\$37,506,341.36	\$3,824,554.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,978.41)	26,568,903.14
51e	SPECIAL ED FOUNDATION (SEC 52)	563,605.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,808,991.85
		<u>\$28,941,500.27</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,047,926.94	11/20/2024	\$4,292,279.36	12/20/2024	\$3,497,189.24
01/21/2025	\$3,656,597.12	02/20/2025	\$4,214,912.28	03/20/2025	\$3,685,727.19
04/21/2025	\$3,708,002.50	05/20/2025	\$3,926,510.78	06/20/2025	\$3,785,028.81
07/21/2025	\$3,692,167.14	08/20/2025	\$3,824,554.31		

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

District: 59080 ISD: 59
 Tri County Area Schools

State Aid Membership	1,663.86
General ED K-12	1,603.46
Supplemental 2024	1,634.46
Fall 2024	1,600.02
Special ED K-12 Sec 52	58.64
Supplemental 2024	54.73
Fall 2024	59.07
Special ED K-12 Sec 53	1.76
Supplemental 2024	1.45
Fall 2024	1.79

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,314.30

	Amount	Mills	Revenue
Non-Pre TV	164,375,232	18.000	2,958,754
Comm PP TV	6,872,300	6.000	41,234
Assumed Local Revenue			2,999,988
Local Revenue Per GE			1,870.95
Local Revenue Per Membership			1,803.03

Special Ed. Costs	3,650,444.00
Special Ed. Transp. Costs	136,032.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,511.27)	4,178,401.70	100.00%	3,789,803.31	388,598.39
51c SPEC ED HEADLEE OBLIGATION	1,140,319.72	100.00%	1,036,550.63	103,769.09
22b/51e DISCRETIONARY PAYMENT	8,807,971.69	100.00%	8,006,458.37	801,513.32
29(6) ENROLLMENT STABILIZATION PAYMENTS	153,244.90	100.00%	138,736.13	14,508.77
31a AT RISK	1,396,155.64	100.00%	1,269,144.40	127,011.24
104h BENCHMARK ASSESSMENTS	16,674.00	100.00%	15,156.67	1,517.33
41 BILINGUAL EDUCATION	6,584.00	100.00%	5,984.86	599.14
53a(5) COURT AND STATE AGENCY PLACED PUPIL	37,355.16	100.00%	33,955.84	3,399.32
61d CTE PER PUPIL INCENTIVE	4,871.38	100.00%	4,428.08	443.30
22I DISTRICT TRANSPORTATION COSTS	288,557.53	100.00%	262,298.79	26,258.74
152a HEADLEE OBLIGATION FOR DATA COLLEC	48,850.30	100.00%	44,418.71	4,431.59
35j LITERACY PD, CURRICULUM, SUPPORTS,	122,722.00	100.00%	111,554.30	11,167.70
31aa MENTAL HEALTH GRANT - PER PUPIL	188,168.00	100.00%	171,044.71	17,123.29
147a(1) MPSERS COST OFFSET	116,689.97	100.00%	106,071.18	10,618.79
147a(4) MPSERS COST OFFSET - REDUCED UAAL	585,656.49	100.00%	532,361.75	53,294.74
147g MPSERS EMP HEALTHCARE REIMB	150,079.49	100.00%	136,422.26	13,657.23
147a(2) MPSERS NORMAL COST OFFSET	345,849.80	100.00%	287,665.28	58,184.52
147c(2) MPSERS ONE TIME DEPOSIT	244,839.67	100.00%	222,559.26	22,280.41
147e MPSERS REFORMS - DEFINED CONTRIBUT	69,560.47	100.00%	50,862.63	18,697.84
147c(1) MPSERS UAAL RATE STABILIZATION	1,077,146.53	100.00%	979,126.20	98,020.33
31d SCHOOL LUNCH	47,419.28	100.00%	43,104.13	4,315.15
30d UNIVERSAL SCHOOL BREAKFAST	59,510.50	100.00%	59,510.50	0.00
30d UNIVERSAL SCHOOL LUNCH	99,737.26	100.00%	99,737.26	0.00
	<u>\$19,186,365.48</u>		<u>\$17,406,955.25</u>	<u>\$1,779,410.23</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(462.13)	100.00%	(462.13)	0.00
22b	2020 DISCRETIONARY PAYMENT	(4.14)	100.00%	(4.14)	0.00
22a	2021 PROP A OBLIGATION	(256.27)	100.00%	(256.27)	0.00
22b	2021 DISCRETIONARY PAYMENT	(10.06)	100.00%	(10.06)	0.00
22a	2022 PROP A OBLIGATION	1,395.71	100.00%	1,395.71	0.00
22b	2022 DISCRETIONARY PAYMENT	(24.45)	100.00%	(24.45)	0.00
22a	2023 PROP A OBLIGATION	7,059.73	100.00%	7,059.73	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	11.30	100.00%	11.30	0.00
22a	2024 PROP A OBLIGATION	26,182.03	100.00%	23,218.03	2,964.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(129,876.63)	100.00%	(129,876.63)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.77	100.00%	16.10	(12.33)
31d	2024 SCHOOL LUNCH	1,254.66	100.00%	1,254.66	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	18,240.54	100.00%	18,240.54	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,442.30	100.00%	9,442.30	0.00
53a(5)	2024 COURT AND STATE AGENCY PLACED PU	(11,846.84)	100.00%	(11,846.84)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(17,781.21)	100.00%	(17,781.21)	0.00
		(\$96,671.69)		(\$99,623.36)	\$2,951.67
SUBTOTALS		\$19,089,693.79		\$17,307,331.89	\$1,782,361.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,737.05)	12,406,050.19
51e	SPECIAL ED FOUNDATION (SEC 52)	563,413.12
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	16,910.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,140,319.72
		<u>\$14,126,693.11</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,498,591.87	11/20/2024	\$2,049,601.72	12/20/2024	\$1,725,049.30
01/21/2025	\$1,722,153.27	02/20/2025	\$1,728,993.56	03/20/2025	\$1,522,562.10
04/21/2025	\$1,764,914.80	05/20/2025	\$1,856,933.76	06/20/2025	\$1,723,322.42
07/21/2025	\$1,715,209.09	08/20/2025	\$1,782,361.90		

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

District: 59090 ISD: 59

Lakeview Community Schools (Montcalm)

State Aid Membership	1,004.50
General ED K-12	986.66
Supplemental 2024	980.73
Fall 2024	987.32
Special ED K-12 Sec 52	17.84
Supplemental 2024	16.40
Fall 2024	18.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,286.66

	Amount	Mills	Revenue
Non-Pre TV	141,029,612	18.000	2,538,533
Comm PP TV	2,439,600	6.000	14,638
Assumed Local Revenue			2,553,171

Local Revenue Per GE	2,587.69
Local Revenue Per Membership	2,541.73

Special Ed. Costs	1,274,740.00
Special Ed. Transp. Costs	54,991.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,744.93)	1,752,782.19	100.00%	1,589,051.40	163,730.79
51c SPEC ED HEADLEE OBLIGATION	403,474.29	100.00%	366,758.13	36,716.16
22b/51e DISCRETIONARY PAYMENT	5,345,283.59	100.00%	4,858,866.13	486,417.46
29(6) ENROLLMENT STABILIZATION PAYMENTS	19,392.70	100.00%	17,556.65	1,836.05
31a AT RISK	874,082.12	100.00%	794,565.02	79,517.10
104h BENCHMARK ASSESSMENTS	10,154.00	100.00%	9,229.99	924.01
41 BILINGUAL EDUCATION	9,372.00	100.00%	8,519.15	852.85
61d CTE PER PUPIL INCENTIVE	3,595.55	100.00%	3,268.35	327.20
22l DISTRICT TRANSPORTATION COSTS	150,357.12	100.00%	136,674.62	13,682.50
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,932.00	100.00%	13,573.19	1,358.81
152a HEADLEE OBLIGATION FOR DATA COLLEC	29,491.74	100.00%	26,816.32	2,675.42
22d(4) ISOLATED DISTRICTS	62,107.53	100.00%	56,469.91	5,637.62
35j LITERACY PD, CURRICULUM, SUPPORTS,	77,148.50	100.00%	70,127.99	7,020.51
31aa MENTAL HEALTH GRANT - PER PUPIL	113,867.00	100.00%	103,505.10	10,361.90
147a(1) MPSERS COST OFFSET	61,703.32	100.00%	56,088.32	5,615.00
147a(4) MPSERS COST OFFSET - REDUCED UAAL	309,683.44	100.00%	281,502.25	28,181.19
147g MPSERS EMP HEALTHCARE REIMB	89,141.18	100.00%	81,029.33	8,111.85
147a(2) MPSERS NORMAL COST OFFSET	199,893.92	100.00%	165,778.35	34,115.57
147c(2) MPSERS ONE TIME DEPOSIT	129,466.32	100.00%	117,684.88	11,781.44
147e MPSERS REFORMS - DEFINED CONTRIBUT	38,499.55	100.00%	27,140.72	11,358.83
147c(1) MPSERS UAAL RATE STABILIZATION	569,573.54	100.00%	517,742.35	51,831.19
31d SCHOOL LUNCH	25,864.46	100.00%	23,510.79	2,353.67
30d UNIVERSAL SCHOOL BREAKFAST	40,853.75	100.00%	39,119.15	1,734.60
30d UNIVERSAL SCHOOL LUNCH	69,649.79	100.00%	68,323.36	1,326.43
	<u>\$10,400,369.60</u>		<u>\$9,432,901.45</u>	<u>\$967,468.15</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2019 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22a	2022 PROP A OBLIGATION	4,848.48	100.00%	4,848.48	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.02)	100.00%	(5.02)	0.00
22a	2023 PROP A OBLIGATION	11,289.99	100.00%	10,482.83	807.16
22b/51e	2023 DISCRETIONARY PAYMENT	2.74	100.00%	5.46	(2.72)
22a	2024 PROP A OBLIGATION	14,627.80	100.00%	12,396.78	2,231.02
51c	2024 SPEC ED HEADLEE OBLIGATION	29,659.45	100.00%	29,659.45	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(6.35)	100.00%	(1.85)	(4.50)
31d	2024 SCHOOL LUNCH	465.16	100.00%	465.16	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	12,503.55	100.00%	12,503.55	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	6,330.80	100.00%	6,330.80	0.00
		<u>\$79,716.60</u>		<u>\$76,685.64</u>	<u>\$3,030.96</u>
SUBTOTALS		\$10,480,086.20		\$9,509,587.09	\$970,499.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,020.31)	6,926,659.06
51e	SPECIAL ED FOUNDATION (SEC 52)	171,406.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>403,474.29</u>
		\$7,501,540.07

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$814,744.65	11/20/2024	\$1,103,801.24	12/20/2024	\$948,213.50
01/21/2025	\$919,208.94	02/20/2025	\$1,116,983.94	03/20/2025	\$796,585.87
04/21/2025	\$973,181.29	05/20/2025	\$1,207,969.65	06/20/2025	\$715,591.39
07/21/2025	\$913,306.62	08/20/2025	\$970,499.11		

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

District: 59125 ISD: 59

Central Montcalm Public School

State Aid Membership	1,301.63
General ED K-12	1,267.72
Supplemental 2024	1,275.25
Fall 2024	1,266.88
Special ED K-12 Sec 52	33.91
Supplemental 2024	29.98
Fall 2024	34.35
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	4,845.44

	Amount	Mills	Revenue
Non-Pre TV	118,984,640	18.000	2,141,724
Comm PP TV	2,569,600	6.000	15,418
Assumed Local Revenue			2,157,142

Local Revenue Per GE	1,701.59
Local Revenue Per Membership	1,657.26

Special Ed. Costs	2,253,167.00
Special Ed. Transp. Costs	6,048.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,188.18)	4,149,830.73	100.00%	3,765,487.50	384,343.23
51c	SPEC ED HEADLEE OBLIGATION	648,975.49	100.00%	589,918.72	59,056.77
22b/51e	DISCRETIONARY PAYMENT	6,199,090.64	100.00%	5,634,975.30	564,115.34
29(6)	ENROLLMENT STABILIZATION PAYMENTS	53,146.06	100.00%	48,114.34	5,031.72
31a	AT RISK	1,331,940.67	100.00%	1,210,771.20	121,169.47
104h	BENCHMARK ASSESSMENTS	12,351.00	100.00%	11,227.06	1,123.94
41	BILINGUAL EDUCATION	6,374.00	100.00%	5,793.97	580.03
61d	CTE PER PUPIL INCENTIVE	3,740.53	100.00%	3,400.14	340.39
22l	DISTRICT TRANSPORTATION COSTS	143,875.43	100.00%	130,782.77	13,092.66
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,876.00	100.00%	16,249.28	1,626.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,215.36	100.00%	34,748.56	3,466.80
22d(4)	ISOLATED DISTRICTS	60,359.15	100.00%	54,880.24	5,478.91
35j	LITERACY PD, CURRICULUM, SUPPORTS,	90,214.00	100.00%	82,004.53	8,209.47
31aa	MENTAL HEALTH GRANT - PER PUPIL	147,828.00	100.00%	134,375.65	13,452.35
147a(1)	MPERS COST OFFSET	98,295.26	100.00%	89,350.39	8,944.87
147a(4)	MPERS COST OFFSET - REDUCED UAAL	493,335.10	100.00%	448,441.61	44,893.49
147g	MPERS EMP HEALTHCARE REIMB	147,553.64	100.00%	134,126.26	13,427.38
147a(2)	MPERS NORMAL COST OFFSET	319,115.77	100.00%	259,957.72	59,158.05
147c(2)	MPERS ONE TIME DEPOSIT	206,243.77	100.00%	187,475.59	18,768.18
147e	MPERS REFORMS - DEFINED CONTRIBUT	70,970.30	100.00%	52,595.47	18,374.83
147c(1)	MPERS UAAL RATE STABILIZATION	907,347.90	100.00%	824,779.24	82,568.66
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	495.00	100.00%	495.00	0.00
31d	SCHOOL LUNCH	34,684.35	100.00%	31,528.07	3,156.28
30d	UNIVERSAL SCHOOL BREAKFAST	23,425.71	100.00%	23,425.71	0.00
30d	UNIVERSAL SCHOOL LUNCH	29,204.67	100.00%	29,204.67	0.00
		<u>\$15,234,488.53</u>		<u>\$13,804,108.99</u>	<u>\$1,430,379.54</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,297.79	100.00%	1,297.79	0.00
22b	2022 DISCRETIONARY PAYMENT	4.95	100.00%	4.95	0.00
22a	2023 PROP A OBLIGATION	3,764.72	100.00%	3,764.72	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	18.70	100.00%	18.70	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	250,000.00	100.00%	250,000.00	0.00
22a	2024 PROP A OBLIGATION	14,587.34	100.00%	13,745.51	841.83
51c	2024 SPEC ED HEADLEE OBLIGATION	156,378.34	100.00%	156,378.34	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5.13	100.00%	(1.59)	6.72
31d	2024 SCHOOL LUNCH	4,406.93	100.00%	4,406.93	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	7,118.42	100.00%	7,118.42	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,369.77	100.00%	4,369.77	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(3,997.19)	100.00%	(3,997.19)	0.00
		<u>\$437,954.90</u>		<u>\$437,106.35</u>	<u>\$848.55</u>
SUBTOTALS		\$15,672,443.43		\$14,241,215.34	\$1,431,228.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,906.41)	10,023,114.09
51e	SPECIAL ED FOUNDATION (SEC 52)	325,807.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	648,975.49
		<u>\$10,997,896.86</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,123,395.11	11/20/2024	\$1,576,030.63	12/20/2024	\$1,316,107.15
01/21/2025	\$1,302,293.21	02/20/2025	\$1,750,785.00	03/20/2025	\$1,332,685.75
04/21/2025	\$1,403,730.76	05/20/2025	\$1,471,396.86	06/20/2025	\$1,620,793.51
07/21/2025	\$1,343,997.36	08/20/2025	\$1,431,228.09		

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

District: 59150 ISD: 59
Vestaburg Community Schools

State Aid Membership	853.61
General ED K-12	840.59
Supplemental 2024	857.28
Fall 2024	838.73
Special ED K-12 Sec 52	13.02
Supplemental 2024	13.97
Fall 2024	12.91
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,494.26

	Amount	Mills	Revenue
Non-Pre TV	34,623,229	18.000	623,218
Comm PP TV	1,317,800	6.000	7,907
Assumed Local Revenue			631,125
Local Revenue Per GE			750.81
Local Revenue Per Membership			739.36

Special Ed. Costs	1,422,955.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,754.90)	3,205,220.19	100.00%	2,910,821.63	294,398.56
51c	SPEC ED HEADLEE OBLIGATION	407,161.50	100.00%	370,109.80	37,051.70
22b/51e	DISCRETIONARY PAYMENT	4,365,141.31	100.00%	3,967,909.15	397,232.16
29(6)	ENROLLMENT STABILIZATION PAYMENTS	106,369.53	100.00%	96,298.78	10,070.75
31a	AT RISK	783,600.76	100.00%	712,314.93	71,285.83
41	BILINGUAL EDUCATION	21,808.00	100.00%	19,823.47	1,984.53
61d	CTE PER PUPIL INCENTIVE	1,449.82	100.00%	1,317.89	131.93
22l	DISTRICT TRANSPORTATION COSTS	75,926.06	100.00%	69,016.79	6,909.27
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,515.00	100.00%	9,558.14	956.86
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,061.66	100.00%	22,788.13	2,273.53
35j	LITERACY PD, CURRICULUM, SUPPORTS,	42,618.00	100.00%	38,739.76	3,878.24
31aa	MENTAL HEALTH GRANT - PER PUPIL	95,049.00	100.00%	86,399.54	8,649.46
147a(1)	MPERS COST OFFSET	53,856.84	100.00%	48,955.87	4,900.97
147a(4)	MPERS COST OFFSET - REDUCED UAAL	270,302.67	100.00%	245,705.13	24,597.54
147g	MPERS EMP HEALTHCARE REIMB	83,032.76	100.00%	75,476.78	7,555.98
147a(2)	MPERS NORMAL COST OFFSET	190,086.44	100.00%	158,516.57	31,569.87
147c(2)	MPERS ONE TIME DEPOSIT	113,002.79	100.00%	102,719.54	10,283.25
147e	MPERS REFORMS - DEFINED CONTRIBUT	36,069.55	100.00%	26,368.61	9,700.94
147c(1)	MPERS UAAL RATE STABILIZATION	497,143.94	100.00%	451,903.84	45,240.10
31d	SCHOOL LUNCH	14,848.03	100.00%	13,496.86	1,351.17
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d	UNIVERSAL SCHOOL BREAKFAST	2,883.65	100.00%	2,883.65	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$10,407,702.66		\$9,435,280.02	\$972,422.64

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	353.22	100.00%	353.22	0.00
22b	2022 DISCRETIONARY PAYMENT	0.88	100.00%	0.88	0.00
22a	2023 PROP A OBLIGATION	1,543.23	100.00%	1,543.23	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(7.37)	100.00%	(7.37)	0.00
22a	2024 PROP A OBLIGATION	4,149.94	100.00%	3,348.15	801.79
51c	2024 SPEC ED HEADLEE OBLIGATION	33,938.83	100.00%	33,938.83	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.05	100.00%	7.23	(6.18)
31d	2024 SCHOOL LUNCH	1,072.27	100.00%	1,072.27	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	334.37	100.00%	334.37	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	516.95	100.00%	516.95	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(7,870.00)	100.00%	(7,870.00)	0.00
		<u>\$34,335.37</u>		<u>\$33,539.76</u>	<u>\$795.61</u>
SUBTOTALS		\$10,442,038.03		\$9,468,819.78	\$973,218.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,857.19)	7,445,265.34
51e	SPECIAL ED FOUNDATION (SEC 52)	125,096.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>407,161.50</u>
		\$7,977,523.00

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$790,265.20	11/20/2024	\$998,214.17	12/20/2024	\$874,492.15
01/21/2025	\$868,845.30	02/20/2025	\$1,028,725.42	03/20/2025	\$941,741.25
04/21/2025	\$930,609.88	05/20/2025	\$965,824.52	06/20/2025	\$1,145,446.31
07/21/2025	\$924,655.58	08/20/2025	\$973,218.25		

STATE OF MICHIGAN
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Payment Dated: 08/20/2025

District: 59900 ISD: 59

Success Virtual Learning Centers of Michigan

State Aid Membership	1,733.98
General ED K-12	1,731.64
Supplemental 2024	2,015.30
Fall 2024	1,700.12
Special ED K-12 Sec 52	2.34
Supplemental 2024	2.37
Fall 2024	2.34
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,150.00
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FY 1995 Foundation	4,494.26
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 1,516,288.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	433,867.62	100.00%	394,385.67	39,481.95
22b/51e	DISCRETIONARY PAYMENT	8,072,960.05	100.00%	7,338,320.69	734,639.36
22b	PSA PROTECTED	7,792,956.95	100.00%	7,083,797.87	709,159.08
29(6)	ENROLLMENT STABILIZATION PAYMENTS	616,231.07	100.00%	557,888.12	58,342.95
31a	AT RISK	1,910,431.85	100.00%	1,736,635.82	173,796.03
41	BILINGUAL EDUCATION	93,605.00	100.00%	85,086.95	8,518.05
22e	CHARTER SCHOOL PER PUPIL PAYMENT	618,770.76	100.00%	562,462.62	56,308.14
61d	CTE PER PUPIL INCENTIVE	2,493.69	100.00%	2,266.76	226.93
99g	FEMININE HYGIENE PRODUCT PILOT	18,141.79	100.00%	16,490.89	1,650.90
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	50,908.99	100.00%	46,290.65	4,618.34
31aa	MENTAL HEALTH GRANT - PER PUPIL	189,491.00	100.00%	172,247.32	17,243.68
		<u>\$19,804,013.93</u>		<u>\$18,000,028.52</u>	<u>\$1,803,985.41</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	91,410.51	100.00%	91,410.51	0.00
99h	2024 FIRST ROBOTICS	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	49,946.05	100.00%	49,946.05	0.00
		<u>\$141,356.56</u>		<u>\$141,356.56</u>	<u>\$0.00</u>
SUBTOTALS		\$19,945,370.49		\$18,141,385.08	\$1,803,985.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	15,844,506.00
51e	SPECIAL ED FOUNDATION (SEC 52)	21,411.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>433,867.62</u>
		\$16,299,784.62

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,831,686.73	11/20/2024	\$1,913,414.21	12/20/2024	\$1,508,764.83
01/21/2025	\$1,737,791.07	02/20/2025	\$1,865,784.28	03/20/2025	\$1,946,054.85
04/21/2025	\$1,926,056.01	05/20/2025	\$1,806,678.55	06/20/2025	\$1,803,711.51
07/21/2025	\$1,801,443.04	08/20/2025	\$1,803,985.41		