

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

District: 61000	ISD: 61	LEA Membership	25,026.20
Muskegon Area ISD		ISD Membership	191.78
		Supplemental 2024	180.75
Homestead Tax Value	4,207,122,324.00	Fall	193.01
Non-Homestead Tax Value	1,963,292,381.00		
Com Pers Prop Tax Value	111,096,300.00		
Ind Pers Prop Tax Value	38,868,368.00		
		Mills	
		Special Ed.	2.2408
		Voc. Ed.	0.9745
		Operating	0.4480
		Special Ed. Costs	18,409,004.00
		Special Ed. Transp. Costs	73,237.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 191.79 Total FTEs	1,842,718.32	63.63%	1,005,018.57	167,503.10
51a(2)	SPECIAL EDUCATION	5,319,086.52	63.63%	2,901,029.79	483,504.96
32p(6)	ACCESS TO LITERACY MATERIALS	74,065.00	63.63%	40,395.05	6,732.51
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	128,575.34	63.63%	70,124.99	11,687.50
32p	EARLY CHILDHOOD BLOCK GRANTS	294,422.00	63.63%	160,577.76	26,762.96
35a(4)	EARLY LITERACY TEACHER COACHES	1,000,000.00	63.63%	545,400.00	90,900.00
54d	EARLY ON	463,727.00	63.63%	252,916.71	42,152.78
32d(1)	GREAT START READINESS	9,747,189.00	63.63%	5,316,116.88	886,019.48
32d(27)	GSRP CURRICULUM	106,025.00	63.63%	0.00	67,463.71
32d(19)	GSRP TRANSPORTATION	52,448.00	63.63%	28,605.14	4,767.52
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,633.80	63.63%	3,072.54	512.25
32p(4)	HOME VISITATION GRANT	261,772.00	63.63%	142,770.45	23,795.07
81	INTERMEDIATE DISTRICTS	1,411,645.88	63.63%	769,911.66	128,318.61
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	63.63%	48,696.43	8,116.07
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	63.63%	547,090.74	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	21,716.00	63.63%	1,974.31	11,843.58
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	561,493.56	63.63%	307,505.58	49,772.77
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	250,429.29	63.63%	136,584.13	22,764.03
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	1,326,130.51	63.63%	723,271.58	120,545.26
147g	MPSERS EMP HEALTHCARE REIMB	396,421.68	63.63%	216,208.38	36,034.73
147a(2)	MPSERS NORMAL COST OFFSET	520,337.75	100.00%	520,337.75	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	554,402.39	63.63%	302,371.06	50,395.18
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	71,781.17	100.00%	71,781.17	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,439,035.32	63.63%	1,330,249.86	221,708.31
54	SCHOOL FOR DEAF/BLIND	16,275.98	63.63%	8,876.92	1,479.49
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
56	SPEC. ED. MILLAGE EQUALIZATION	1,512,966.59	63.63%	825,171.98	137,528.66
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	0.00	0.00%	0.00	0.00
51a.1	TUITION DEDUCT-DEAF	(31,944.00)	63.63%	(17,422.26)	(2,903.71)
30d	UNIVERSAL SCHOOL BREAKFAST	3,851.40	100.00%	3,069.85	781.55
30d	UNIVERSAL SCHOOL LUNCH	6,804.97	100.00%	5,373.40	1,431.57
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	63.63%	7,740.86	1,290.15
62	VOC. ED. MILLAGE EQUALIZATION	898,598.58	63.63%	490,095.67	81,682.61
61a(1)	VOCATIONAL EDUCATION	430,554.03	63.63%	234,824.17	39,137.36
		<u>\$30,792,741.79</u>		<u>\$16,999,741.12</u>	<u>\$2,812,909.85</u>

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PRIOR YEAR ADJUSTMENTS				Pct To Date	Previous Amts	Current Amt
			Amount			
26d	2023	BROWNFIELD REDEVELOPMENT REIMB	5,707.95	100.00%	5,707.95	0.00
32d29	2023	GSRP CLASSROOM START UP GRANTS	(25,000.00)	100.00%	0.00	(25,000.00)
12a	2023	HEALTHY SCHOOLS GRANT PROGRAM	75,000.00	100.00%	75,000.00	0.00
51a(2)	2024	SPECIAL EDUCATION	595,949.22	100.00%	595,949.22	0.00
26d	2024	BROWNFIELD REDEVELOPMENT REIMB	135,009.50	100.00%	135,009.50	0.00
1100	2024	REIMB FOR SCHOOL BOARD MEM TRAININ	297.00	100.00%	297.00	0.00
54	2024	SCHOOL FOR DEAF/BLIND	(78.45)	100.00%	(78.45)	0.00
27k	2024	STUDENT LOAN REPAYMENT PROGRAM	(8,304.97)	100.00%	0.00	(8,304.97)
51a.1	2024	TUITION DEDUCT-DEAF	(1,902.13)	100.00%	(1,902.13)	0.00
30d	2024	UNIVERSAL SCHOOL BREAKFAST	1,978.80	100.00%	1,978.80	0.00
30d	2024	UNIVERSAL SCHOOL LUNCH	3,695.07	100.00%	3,695.07	0.00
61a(1)	2024	VOCATIONAL EDUCATION	485.64	100.00%	485.64	0.00
			<u>\$782,837.63</u>		<u>\$816,142.60</u>	<u>(\$33,304.97)</u>
<b>SUBTOTALS</b>			\$31,575,579.42		\$17,815,883.72	\$2,779,604.88

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,893,387.77	11/20/2024	\$3,253,152.48	12/20/2024	\$2,863,906.95
01/21/2025	\$2,958,293.76	02/20/2025	\$4,039,329.58	03/20/2025	\$2,807,813.18
04/21/2025	\$2,779,604.88				

**STATE OF MICHIGAN**  
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District: 61010    ISD: 61

Muskegon, Public Schools of the City of

State Aid Membership	3,317.21
General ED K-12	3,197.92
Supplemental 2024	3,048.90
Fall 2024	3,214.48
Special ED K-12 Sec 52	119.29
Supplemental 2024	110.67
Fall 2024	120.25
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	5,458.00

	Amount	Mills	Revenue
Non-Pre TV	399,134,281	18.000	7,184,417
Comm PP TV	23,207,100	6.000	139,243
Assumed Local Revenue			7,323,660

Local Revenue Per GE	2,290.13
Local Revenue Per Membership	2,207.78

Special Ed. Costs	6,188,553.00
Special Ed. Transp. Costs	674,651.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,250.22)	10,781,662.29	63.63%	5,820,252.45	1,040,119.27
51c	SPEC ED HEADLEE OBLIGATION	2,245,845.80	63.63%	1,224,884.30	204,147.38
22b/51e	DISCRETIONARY PAYMENT	13,766,438.86	63.63%	7,462,536.54	1,297,048.51
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	4,469,192.20	63.63%	2,437,497.43	406,249.57
104h	BENCHMARK ASSESSMENTS	31,825.00	63.63%	0.00	20,250.25
41	BILINGUAL EDUCATION	153,836.00	63.63%	83,902.15	13,983.70
61d	CTE PER PUPIL INCENTIVE	3,334.58	63.63%	1,818.68	303.11
22l	DISTRICT TRANSPORTATION COSTS	226,856.76	63.63%	123,727.68	20,621.28
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	52,576.00	63.63%	28,674.95	4,779.16
99h	FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	97,447.63	63.63%	52,822.35	9,183.58
35j	LITERACY PD, CURRICULUM, SUPPORTS,	224,757.00	63.63%	122,582.47	20,430.41
31j	LOCAL PRODUCE IN SCHOOL MEALS	7,383.00	100.00%	0.00	7,383.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	373,914.00	63.63%	34,079.45	203,842.03
147a(1)	MPERS COST OFFSET	246,637.09	63.63%	134,515.87	22,419.31
147a(4)	MPERS COST OFFSET - REDUCED UAAL	1,237,849.43	63.63%	675,123.08	112,520.51
147g	MPERS EMP HEALTHCARE REIMB	377,994.53	63.63%	206,158.22	34,359.70
147a(2)	MPERS NORMAL COST OFFSET	456,218.40	100.00%	456,218.40	0.00
147c(2)	MPERS ONE TIME DEPOSIT	517,495.58	63.63%	282,242.09	47,040.35
147e	MPERS REFORMS - DEFINED CONTRIBUT	86,046.30	100.00%	86,046.30	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	2,276,667.69	63.63%	1,241,694.56	206,949.09
31d	SCHOOL LUNCH	95,964.50	63.63%	52,339.04	8,723.17
		<u>\$37,735,759.87</u>		<u>\$20,532,933.24</u>	<u>\$3,680,353.38</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
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	225,000.00	100.00%	225,000.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	72,200.52	100.00%	72,200.52	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	2,625.00	100.00%	2,625.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(26,505.78)	100.00%	0.00	(26,505.78)
504	2024 EXPLORE	5,527.55	100.00%	5,527.55	0.00
		<u>\$278,847.29</u>		<u>\$305,353.07</u>	<u>(\$26,505.78)</u>
<b>SUBTOTALS</b>		\$38,014,607.16		\$20,838,286.31	\$3,653,847.60

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,317.87)	23,401,962.83
51e	SPECIAL ED FOUNDATION (SEC 52)	1,146,138.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,245,845.80
		<u>\$26,793,946.95</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,754,782.91	11/20/2024	\$4,091,653.19	12/20/2024	\$3,533,375.35
01/21/2025	\$3,278,866.14	02/20/2025	\$3,795,220.02	03/20/2025	\$3,384,388.70
04/21/2025	\$3,653,847.60				

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

District: 61060    ISD: 61

Mona Shores Public School District

State Aid Membership	3,957.69
General ED K-12 (23a: 3.83)	3,835.59
Supplemental 2024	3,777.93
Fall 2024	3,837.74
Special ED K-12 Sec 52	122.10
Supplemental 2024	129.82
Fall 2024	121.24
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	4,859.45

	Amount	Mills	Revenue
Non-Pre TV	292,287,512	18.000	5,261,175
Comm PP TV	21,234,500	6.000	127,407
Assumed Local Revenue			5,388,582

Local Revenue Per GE	1,404.89
Local Revenue Per Membership	1,361.55

Special Ed. Costs	8,729,329.00
Special Ed. Transp. Costs	514,240.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,497.90)	13,843,603.85	63.63%	7,530,375.27	1,278,309.86
51c SPEC ED HEADLEE OBLIGATION	2,859,902.55	63.63%	1,559,790.85	259,965.14
22b/51e DISCRETIONARY PAYMENT	18,793,299.63	63.63%	10,230,381.47	1,727,795.08
31a AT RISK	2,351,147.90	63.63%	1,282,316.06	213,719.35
104h BENCHMARK ASSESSMENTS	38,187.00	63.63%	0.00	24,298.39
41 BILINGUAL EDUCATION	22,604.00	63.63%	0.00	14,382.93
61d CTE PER PUPIL INCENTIVE	25,255.81	63.63%	13,774.52	2,295.75
22l DISTRICT TRANSPORTATION COSTS	209,704.18	63.63%	114,372.66	19,062.11
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	55,941.00	63.63%	30,510.22	5,085.04
99h FIRST ROBOTICS	12,188.48	100.00%	12,188.48	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	116,262.62	63.63%	63,286.43	10,691.48
35j LITERACY PD, CURRICULUM, SUPPORTS,	265,353.00	63.63%	144,723.53	24,120.58
31j LOCAL PRODUCE IN SCHOOL MEALS	3,890.00	100.00%	2,452.00	1,438.00
31aa MENTAL HEALTH GRANT - PER PUPIL	447,514.00	63.63%	40,691.40	244,061.76
147a(1) MPSERS COST OFFSET	301,475.89	63.63%	164,424.95	27,404.16
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,513,080.44	63.63%	825,234.07	137,539.01
147g MPSERS EMP HEALTHCARE REIMB	507,150.95	63.63%	276,600.13	46,100.02
147a(2) MPSERS NORMAL COST OFFSET	593,898.87	100.00%	593,898.87	0.00
147c(2) MPSERS ONE TIME DEPOSIT	632,558.71	63.63%	344,997.52	57,499.59
147e MPSERS REFORMS - DEFINED CONTRIBUT	56,381.30	100.00%	56,381.30	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	2,782,875.91	63.63%	1,517,780.52	252,963.42
31d SCHOOL LUNCH	96,105.43	63.63%	52,415.90	8,735.99
30d UNIVERSAL SCHOOL BREAKFAST	52,366.30	100.00%	52,366.30	0.00
30d UNIVERSAL SCHOOL LUNCH	199,442.39	100.00%	199,442.39	0.00
61a(2) VOC. ED. ADMINISTRATION	3,126.00	63.63%	1,704.92	284.15
61a(1) VOCATIONAL EDUCATION	20,737.82	63.63%	11,310.41	1,885.06
	<u>\$45,804,054.03</u>		<u>\$25,121,420.17</u>	<u>\$4,357,636.87</u>

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

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51c	2024 SPEC ED HEADLEE OBLIGATION	469,550.75	100.00%	469,550.75	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(4,644.29)	100.00%	(4,644.29)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	1,327.63	100.00%	1,327.63	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	439.00	100.00%	439.00	0.00
99h	2024 FIRST ROBOTICS	1,812.00	100.00%	1,812.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	44,881.95	100.00%	44,881.95	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	12,710.60	100.00%	12,710.60	0.00
61a.1	2024 VOCATIONAL EDUCATION	12.59	100.00%	12.59	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(20,226.07)	100.00%	0.00	(20,226.07)
		\$505,864.16		\$526,090.23	(\$20,226.07)
<b>SUBTOTALS</b>		\$46,309,918.19		\$25,647,510.40	\$4,337,410.80

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,203.11)	31,463,766.68
51e	SPECIAL ED FOUNDATION (SEC 52)	1,173,136.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,859,902.55
		<u>\$35,496,806.03</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$3,395,091.55	11/20/2024	\$4,838,544.36	12/20/2024	\$4,071,320.72
01/21/2025	\$3,949,403.15	02/20/2025	\$5,308,634.08	03/20/2025	\$4,084,516.54
04/21/2025	\$4,337,410.80				

**STATE OF MICHIGAN**  
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District: 61065    ISD: 61  
Oakridge Public Schools

State Aid Membership	1,812.59
General ED K-12	1,769.05
Supplemental 2024	1,792.90
Fall 2024	1,766.40
Special ED K-12 Sec 52	43.54
Supplemental 2024	53.89
Fall 2024	42.39
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,591.65

	Amount	Mills	Revenue
Non-Pre TV	73,827,782	18.000	1,328,900
Comm PP TV	3,562,600	6.000	21,376
Assumed Local Revenue			1,350,276

Local Revenue Per GE	763.28
Local Revenue Per Membership	744.94

Special Ed. Costs	3,175,227.00
Special Ed. Transp. Costs	283,453.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,846.71)	6,972,508.08	63.63%	3,790,108.70	646,498.19
51c	SPEC ED HEADLEE OBLIGATION	1,108,150.78	63.63%	604,385.44	100,730.90
22b/51e	DISCRETIONARY PAYMENT	9,092,576.16	63.63%	4,945,224.07	840,382.14
29(6)	ENROLLMENT STABILIZATION PAYMENTS	110,560.78	63.63%	71,301.65	(951.83)
31a	AT RISK	1,692,397.92	63.63%	923,033.83	153,838.97
104h	BENCHMARK ASSESSMENTS	18,052.00	63.63%	0.00	11,486.49
41	BILINGUAL EDUCATION	8,702.00	63.63%	4,746.07	791.01
61d	CTE PER PUPIL INCENTIVE	2,725.66	63.63%	1,486.57	247.77
22l	DISTRICT TRANSPORTATION COSTS	171,207.69	63.63%	93,376.67	15,562.78
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,503.00	63.63%	12,273.14	2,045.52
99h	FIRST ROBOTICS	6,648.26	100.00%	6,648.26	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	53,247.34	63.63%	28,958.62	4,922.66
35j	LITERACY PD, CURRICULUM, SUPPORTS,	134,387.50	63.63%	73,294.94	12,215.83
31aa	MENTAL HEALTH GRANT - PER PUPIL	204,715.00	63.63%	18,647.03	111,613.12
147a(1)	MPERS COST OFFSET	128,532.63	63.63%	70,101.70	11,683.61
147a(4)	MPERS COST OFFSET - REDUCED UAAL	645,093.73	63.63%	351,834.12	58,639.02
147g	MPERS EMP HEALTHCARE REIMB	201,806.55	63.63%	110,065.29	18,344.22
147a(2)	MPERS NORMAL COST OFFSET	243,613.43	100.00%	243,613.43	0.00
147c(2)	MPERS ONE TIME DEPOSIT	269,688.02	63.63%	147,087.85	24,514.64
147e	MPERS REFORMS - DEFINED CONTRIBUT	25,854.99	100.00%	25,854.99	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	1,186,464.22	63.63%	647,097.59	107,849.59
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	594.00	100.00%	594.00	0.00
31d	SCHOOL LUNCH	46,225.86	63.63%	25,211.58	4,201.93
30d	UNIVERSAL SCHOOL BREAKFAST	4,789.75	100.00%	3,878.35	911.40
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$22,351,045.35</u>		<u>\$12,198,823.89</u>	<u>\$2,125,527.96</u>

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97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	145,942.77	100.00%	145,942.77	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	1,254.40	100.00%	1,254.40	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	30,500.00	100.00%	30,500.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(14,577.29)	100.00%	0.00	(14,577.29)
		\$165,723.88		\$180,301.17	(\$14,577.29)
<b>SUBTOTALS</b>		\$22,516,769.23		\$12,379,125.06	\$2,110,950.67

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,844.72)	15,646,751.92
51e	SPECIAL ED FOUNDATION (SEC 52)	418,332.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,108,150.78
		<u>\$17,173,235.02</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,737,785.59	11/20/2024	\$2,348,352.67	12/20/2024	\$1,928,555.18
01/21/2025	\$1,984,391.76	02/20/2025	\$2,383,853.11	03/20/2025	\$1,996,186.75
04/21/2025	\$2,110,950.67				



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

District: 61080   ISD: 61  
Fruitport Community Schools

State Aid Membership	2,648.13
General ED K-12	2,537.08
Supplemental 2024	2,497.93
Fall 2024	2,541.43
Special ED K-12 Sec 52	111.05
Supplemental 2024	107.19
Fall 2024	111.48
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,092.77

	Amount	Mills	Revenue
Non-Pre TV	213,567,478	18.000	3,844,215
Comm PP TV	13,925,000	6.000	83,550
Assumed Local Revenue			3,927,765

Local Revenue Per GE	1,548.14
Local Revenue Per Membership	1,483.22

Special Ed. Costs	6,964,183.00
Special Ed. Transp. Costs	771,035.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,609.55)	9,558,557.64	63.63%	5,215,482.07	866,628.16
51c SPEC ED HEADLEE OBLIGATION	2,535,653.26	63.63%	1,382,945.29	230,490.88
22b/51e DISCRETIONARY PAYMENT	11,956,920.37	63.63%	6,523,298.51	1,084,889.92
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,966,576.94	63.63%	1,072,571.06	178,761.85
104h BENCHMARK ASSESSMENTS	25,678.00	63.63%	0.00	16,338.91
41 BILINGUAL EDUCATION	19,375.00	63.63%	0.00	12,328.31
61d CTE PER PUPIL INCENTIVE	9,539.80	63.63%	5,203.01	867.16
22l DISTRICT TRANSPORTATION COSTS	309,493.92	63.63%	168,797.98	28,133.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	39,327.00	63.63%	21,448.95	3,574.82
99h FIRST ROBOTICS	7,922.51	100.00%	7,922.51	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	77,792.48	63.63%	42,439.18	7,060.18
35j LITERACY PD, CURRICULUM, SUPPORTS,	191,315.50	63.63%	104,343.47	17,390.58
31aa MENTAL HEALTH GRANT - PER PUPIL	300,968.00	63.63%	27,369.29	164,136.65
147a(1) MPSERS COST OFFSET	199,452.52	63.63%	108,781.40	18,130.24
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,001,034.32	63.63%	545,964.12	90,994.02
147g MPSERS EMP HEALTHCARE REIMB	297,152.75	63.63%	162,067.11	27,011.18
147a(2) MPSERS NORMAL COST OFFSET	366,449.00	100.00%	366,449.00	0.00
147c(2) MPSERS ONE TIME DEPOSIT	418,492.61	63.63%	228,245.87	38,040.98
147e MPSERS REFORMS - DEFINED CONTRIBUT	66,140.38	100.00%	66,140.38	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,841,114.46	63.63%	1,004,143.83	167,357.30
31d SCHOOL LUNCH	47,346.91	63.63%	25,823.00	4,303.84
30d UNIVERSAL SCHOOL BREAKFAST	37,394.35	100.00%	37,394.35	0.00
30d UNIVERSAL SCHOOL LUNCH	110,040.93	100.00%	110,040.93	0.00
61a(1) VOCATIONAL EDUCATION	12,462.81	63.63%	6,797.22	1,132.87
	<u>\$31,396,201.46</u>		<u>\$17,233,668.53</u>	<u>\$2,957,570.85</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(3,467.40)	100.00%	(3,467.40)	0.00
22b	2021 DISCRETIONARY PAYMENT	5.94	100.00%	5.94	0.00
22a	2022 PROP A OBLIGATION	(2,884.24)	100.00%	(2,884.24)	0.00
22b	2022 DISCRETIONARY PAYMENT	(14.08)	100.00%	(14.08)	0.00
22a	2023 PROP A OBLIGATION	(3,752.15)	100.00%	(3,752.15)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	25.44	100.00%	25.44	0.00
22a	2024 PROP A OBLIGATION	21,958.64	100.00%	21,958.64	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	127,954.80	100.00%	127,954.80	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	20.33	100.00%	20.33	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	11,971.00	100.00%	11,971.00	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	32,890.35	100.00%	32,890.35	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	11,173.45	100.00%	11,173.45	0.00
61a.1	2024 VOCATIONAL EDUCATION	9.06	100.00%	9.06	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(12,571.79)	100.00%	0.00	(12,571.79)
		\$184,225.35		\$196,797.14	(\$12,571.79)
<b>SUBTOTALS</b>		\$31,580,426.81		\$17,430,465.67	\$2,944,999.06

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,059.86)	20,448,509.61
51e	SPECIAL ED FOUNDATION (SEC 52)	1,066,968.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,535,653.26
		<u>\$24,051,131.27</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,381,975.52	11/20/2024	\$3,301,400.64	12/20/2024	\$2,872,389.36
01/21/2025	\$2,777,131.79	02/20/2025	\$3,301,156.26	03/20/2025	\$2,796,412.10
04/21/2025	\$2,944,999.06				

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

District: 61120    ISD: 61  
 Holton Public Schools

State Aid Membership	782.30
General ED K-12	759.90
Supplemental 2024	784.94
Fall 2024	757.12
Special ED K-12 Sec 52	22.40
Supplemental 2024	24.06
Fall 2024	22.22
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	4,258.96

	Amount	Mills	Revenue
Non-Pre TV	54,552,021	18.000	981,936
Comm PP TV	386,500	6.000	2,319
Assumed Local Revenue			984,255
Local Revenue Per GE			1,295.24
Local Revenue Per Membership			1,258.16

Special Ed. Costs	1,351,127.00
Special Ed. Transp. Costs	128,755.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,000.80)	2,347,525.84	63.63%	1,276,764.12	216,966.57
51c SPEC ED HEADLEE OBLIGATION	477,273.54	63.63%	260,304.99	43,384.16
22b/51e DISCRETIONARY PAYMENT	4,184,559.68	63.63%	2,277,765.21	384,870.11
29(6) ENROLLMENT STABILIZATION PAYMENTS	137,430.28	63.63%	78,678.41	8,768.48
31a AT RISK	865,109.97	63.63%	471,830.98	78,638.49
104h BENCHMARK ASSESSMENTS	7,396.00	63.63%	0.00	4,706.07
41 BILINGUAL EDUCATION	1,489.00	63.63%	812.10	135.35
61d CTE PER PUPIL INCENTIVE	2,319.71	63.63%	1,265.17	210.86
22l DISTRICT TRANSPORTATION COSTS	151,013.98	63.63%	82,363.02	13,727.18
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,198.00	63.63%	6,652.79	1,108.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,981.15	63.63%	12,508.71	2,114.20
22d(4) ISOLATED DISTRICTS	36,292.59	63.63%	26,118.31	(3,025.33)
35j LITERACY PD, CURRICULUM, SUPPORTS,	56,150.50	63.63%	30,624.48	5,104.08
31aa MENTAL HEALTH GRANT - PER PUPIL	88,502.00	63.63%	8,051.76	48,262.06
147a(1) MPSERS COST OFFSET	58,056.26	63.63%	31,663.88	5,277.32
147a(4) MPSERS COST OFFSET - REDUCED UAAL	291,379.15	63.63%	158,918.19	26,486.36
147g MPSERS EMP HEALTHCARE REIMB	113,535.61	63.63%	61,922.32	10,320.39
147a(2) MPSERS NORMAL COST OFFSET	129,616.61	100.00%	129,616.61	0.00
147c(2) MPSERS ONE TIME DEPOSIT	121,814.02	63.63%	66,437.37	11,072.89
147e MPSERS REFORMS - DEFINED CONTRIBUT	10,153.81	100.00%	10,153.81	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	535,908.06	63.63%	292,284.26	48,714.04
31d SCHOOL LUNCH	24,484.30	63.63%	13,353.74	2,225.62
	<u>\$9,675,190.06</u>		<u>\$5,298,090.23</u>	<u>\$909,067.70</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(865.76)	100.00%	(865.76)	0.00
22b	2022 DISCRETIONARY PAYMENT	(9.11)	100.00%	(9.11)	0.00
22a	2023 PROP A OBLIGATION	(900.83)	100.00%	(900.83)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.94	100.00%	0.94	0.00
22a	2024 PROP A OBLIGATION	(949.35)	100.00%	(949.35)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	54,191.09	100.00%	54,191.09	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.90	100.00%	1.90	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	306.00	100.00%	306.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	693.00	100.00%	693.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(5,905.02)	100.00%	0.00	(5,905.02)
		\$46,864.86		\$52,769.88	(\$5,905.02)
<b>SUBTOTALS</b>		\$9,722,054.92		\$5,350,860.11	\$903,162.68

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,312.76)	6,316,866.32
51e	SPECIAL ED FOUNDATION (SEC 52)	215,219.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	477,273.54
		<u>\$7,009,359.06</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$751,403.43	11/20/2024	\$1,033,547.25	12/20/2024	\$820,301.19
01/21/2025	\$844,082.26	02/20/2025	\$1,037,529.60	03/20/2025	\$863,996.38
04/21/2025	\$903,162.68				

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

District: 61180    ISD: 61  
Montague Area Public Schools

State Aid Membership	1,294.28
General ED K-12	1,243.47
Supplemental 2024	1,298.21
Fall 2024	1,237.39
Special ED K-12 Sec 52	50.81
Supplemental 2024	58.72
Fall 2024	49.93
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	4,606.65

	Amount	Mills	Revenue
Non-Pre TV	191,491,112	18.000	3,446,840
Comm PP TV	3,724,300	6.000	22,346
Assumed Local Revenue			3,469,186

Local Revenue Per GE	2,789.92
Local Revenue Per Membership	2,680.40

Special Ed. Costs	2,942,907.00
Special Ed. Transp. Costs	154,966.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,926.25)	2,493,106.85	63.63%	1,356,526.95	229,836.94
51c SPEC ED HEADLEE OBLIGATION	951,199.15	63.63%	518,784.02	86,464.00
22b/51e DISCRETIONARY PAYMENT	6,473,153.57	63.63%	3,526,960.53	591,907.09
29(6) ENROLLMENT STABILIZATION PAYMENTS	284,261.08	63.63%	158,756.93	22,118.40
31a AT RISK	913,065.64	63.63%	497,986.00	82,997.67
104h BENCHMARK ASSESSMENTS	11,891.00	63.63%	0.00	7,566.24
41 BILINGUAL EDUCATION	19,668.00	63.63%	10,726.93	1,787.82
61d CTE PER PUPIL INCENTIVE	20,616.40	63.63%	11,244.18	1,874.04
22l DISTRICT TRANSPORTATION COSTS	171,273.57	63.63%	93,412.61	15,568.76
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,717.00	63.63%	10,208.25	1,701.38
99h FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	38,021.27	63.63%	20,715.40	3,477.53
35j LITERACY PD, CURRICULUM, SUPPORTS,	91,458.00	63.63%	49,881.19	8,313.54
31j LOCAL PRODUCE IN SCHOOL MEALS	4,362.00	100.00%	4,349.00	13.00
31aa MENTAL HEALTH GRANT - PER PUPIL	146,584.00	63.63%	13,342.40	79,929.00
147a(1) MPSERS COST OFFSET	96,395.07	63.63%	52,573.87	8,762.31
147a(4) MPSERS COST OFFSET - REDUCED UAAL	483,798.20	63.63%	263,863.54	43,977.25
147g MPSERS EMP HEALTHCARE REIMB	153,701.88	63.63%	83,829.01	13,971.50
147a(2) MPSERS NORMAL COST OFFSET	185,157.92	100.00%	185,157.92	0.00
147c(2) MPSERS ONE TIME DEPOSIT	202,256.77	63.63%	110,310.84	18,385.14
147e MPSERS REFORMS - DEFINED CONTRIBUT	25,125.55	100.00%	25,125.55	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	889,807.53	63.63%	485,301.03	80,883.50
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	0.00	99.00
31d SCHOOL LUNCH	37,896.15	63.63%	20,668.56	3,444.76
30d UNIVERSAL SCHOOL BREAKFAST	44,452.80	100.00%	44,452.80	0.00
30d UNIVERSAL SCHOOL LUNCH	74,677.38	100.00%	74,677.38	0.00
61a(1) VOCATIONAL EDUCATION	22,792.51	63.63%	12,431.03	2,071.84
	<u>\$13,859,355.52</u>		<u>\$7,637,103.15</u>	<u>\$1,305,150.71</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(4,741.48)	100.00%	(4,741.48)	0.00
22b	2022 DISCRETIONARY PAYMENT	5.50	100.00%	5.50	0.00
22a	2023 PROP A OBLIGATION	(5,916.50)	100.00%	(5,916.50)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4.70	100.00%	4.70	0.00
22a	2024 PROP A OBLIGATION	(1,464.80)	100.00%	(1,464.80)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	135,647.02	100.00%	135,647.02	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(7.37)	100.00%	(7.37)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	5,835.00	100.00%	5,835.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	495.00	100.00%	495.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	21,569.84	100.00%	21,569.84	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	11,105.85	100.00%	11,105.85	0.00
61a.1	2024 VOCATIONAL EDUCATION	46.89	100.00%	46.89	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,392.58)	100.00%	0.00	(2,392.58)
		\$160,791.07		\$163,183.65	(\$2,392.58)
<b>SUBTOTALS</b>		\$14,020,146.59		\$7,800,286.80	\$1,302,758.13

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,818.08)	8,478,077.94
51e	SPECIAL ED FOUNDATION (SEC 52)	488,182.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	951,199.15
		<u>\$9,917,459.57</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,064,081.87	11/20/2024	\$1,493,898.45	12/20/2024	\$1,190,748.43
01/21/2025	\$1,210,988.12	02/20/2025	\$1,553,546.59	03/20/2025	\$1,287,023.34
04/21/2025	\$1,302,758.13				

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

District: 61190    ISD: 61  
Orchard View Schools

State Aid Membership	2,039.65
General ED K-12	1,968.04
Supplemental 2024	2,009.77
Fall 2024	1,963.40
Special ED K-12 Sec 52	71.61
Supplemental 2024	69.47
Fall 2024	71.85
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,338.58

	Amount	Mills	Revenue
Non-Pre TV	156,831,566	18.000	2,822,968
Comm PP TV	12,338,200	6.000	74,029
Assumed Local Revenue			2,896,997

Local Revenue Per GE	1,472.02
Local Revenue Per Membership	1,420.34

Special Ed. Costs	5,204,928.00
Special Ed. Transp. Costs	424,970.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,918.24)	7,991,838.22	63.63%	4,355,606.72	729,599.94
51c	SPEC ED HEADLEE OBLIGATION	1,788,576.69	63.63%	975,489.73	162,581.62
22b/51e	DISCRETIONARY PAYMENT	8,708,124.74	63.63%	4,746,889.08	794,090.69
29(6)	ENROLLMENT STABILIZATION PAYMENTS	271,054.68	63.63%	151,087.61	21,384.48
31a	AT RISK	2,587,036.54	63.63%	1,410,969.73	235,161.62
61d	CTE PER PUPIL INCENTIVE	2,580.67	63.63%	1,407.50	234.58
22l	DISTRICT TRANSPORTATION COSTS	183,566.45	63.63%	100,117.14	16,686.19
99h	FIRST ROBOTICS	6,648.26	100.00%	6,648.26	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	59,917.54	63.63%	32,660.32	5,465.21
35j	LITERACY PD, CURRICULUM, SUPPORTS,	158,807.50	63.63%	86,613.61	14,435.60
31aa	MENTAL HEALTH GRANT - PER PUPIL	231,009.00	63.63%	21,029.11	125,961.92
147a(1)	MPERS COST OFFSET	188,249.18	63.63%	102,671.10	17,111.85
147a(4)	MPERS COST OFFSET - REDUCED UAAL	944,805.72	63.63%	515,297.04	85,882.84
147g	MPERS EMP HEALTHCARE REIMB	282,267.45	63.63%	153,948.67	25,658.11
147a(2)	MPERS NORMAL COST OFFSET	325,557.22	100.00%	325,557.22	0.00
147c(2)	MPERS ONE TIME DEPOSIT	394,985.67	63.63%	215,425.18	35,904.20
147e	MPERS REFORMS - DEFINED CONTRIBUT	59,093.88	100.00%	59,093.88	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	1,737,698.14	63.63%	947,740.57	157,956.76
31d	SCHOOL LUNCH	100,112.48	63.63%	54,601.35	9,100.22
		<u>\$26,021,930.03</u>		<u>\$14,262,853.82</u>	<u>\$2,437,215.83</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: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	380,843.33	100.00%	380,843.33	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,131.00	100.00%	1,131.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	2,125.00	100.00%	2,125.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(21,544.51)	100.00%	0.00	(21,544.51)
		\$363,158.82		\$384,703.33	(\$21,544.51)
<b>SUBTOTALS</b>		\$26,385,088.85		\$14,647,557.15	\$2,415,671.32

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,135.98)	16,011,934.08
51e	SPECIAL ED FOUNDATION (SEC 52)	688,028.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,788,576.69
		<u>\$18,488,539.65</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,958,575.34	11/20/2024	\$2,751,249.41	12/20/2024	\$2,221,229.19
01/21/2025	\$2,252,630.66	02/20/2025	\$3,148,983.44	03/20/2025	\$2,314,889.11
04/21/2025	\$2,415,671.32				



**STATE OF MICHIGAN**  
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District: 61210    ISD: 61  
Ravenna Public Schools

State Aid Membership	1,011.38
General ED K-12	990.35
Supplemental 2024	1,006.48
Fall 2024	988.56
Special ED K-12 Sec 52	21.03
Supplemental 2024	21.02
Fall 2024	21.03
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	5,002.17

	Amount	Mills	Revenue
Non-Pre TV	57,026,354	18.000	1,026,474
Comm PP TV	2,750,700	6.000	16,504
Assumed Local Revenue			1,042,978

Local Revenue Per GE	1,053.14
Local Revenue Per Membership	1,031.24

Special Ed. Costs	1,706,039.00
Special Ed. Transp. Costs	152,714.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,970.93)	4,016,119.18	63.63%	2,184,741.30	370,715.33
51c SPEC ED HEADLEE OBLIGATION	595,698.44	63.63%	324,893.93	54,148.99
22b/51e DISCRETIONARY PAYMENT	4,658,242.66	63.63%	2,535,406.19	428,633.61
29(6) ENROLLMENT STABILIZATION PAYMENTS	97,582.73	63.63%	57,906.47	4,185.42
31a AT RISK	689,325.76	63.63%	375,958.27	62,659.71
104h BENCHMARK ASSESSMENTS	9,823.00	63.63%	0.00	6,250.37
61d CTE PER PUPIL INCENTIVE	12,526.42	63.63%	6,831.91	1,138.65
22l DISTRICT TRANSPORTATION COSTS	102,550.77	63.63%	55,931.19	9,321.86
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,880.00	63.63%	7,570.15	1,261.69
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	29,710.69	63.63%	16,170.35	2,734.56
35j LITERACY PD, CURRICULUM, SUPPORTS,	73,882.00	63.63%	40,295.24	6,715.88
31j LOCAL PRODUCE IN SCHOOL MEALS	3,166.00	100.00%	1,724.00	1,442.00
31aa MENTAL HEALTH GRANT - PER PUPIL	114,290.00	63.63%	10,390.51	62,332.22
147a(1) MPSERS COST OFFSET	73,694.08	63.63%	40,192.75	6,698.79
147a(4) MPSERS COST OFFSET - REDUCED UAAL	369,863.96	63.63%	201,723.80	33,620.64
147g MPSERS EMP HEALTHCARE REIMB	97,657.56	63.63%	53,262.43	8,877.08
147a(2) MPSERS NORMAL COST OFFSET	132,283.39	100.00%	132,283.39	0.00
147c(2) MPSERS ONE TIME DEPOSIT	154,625.40	63.63%	84,332.69	14,055.45
147e MPSERS REFORMS - DEFINED CONTRIBUT	21,064.02	100.00%	21,064.02	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	680,258.28	63.63%	371,012.87	61,835.47
31d SCHOOL LUNCH	20,095.67	63.63%	10,960.18	1,826.69
30d UNIVERSAL SCHOOL BREAKFAST	25,261.95	100.00%	19,906.25	5,355.70
30d UNIVERSAL SCHOOL LUNCH	60,536.24	100.00%	47,594.11	12,942.13
61a(1) VOCATIONAL EDUCATION	7,878.77	63.63%	4,297.08	716.18
	<u>\$12,064,172.13</u>		<u>\$6,608,604.24</u>	<u>\$1,157,468.42</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(1,253.04)	100.00%	(1,253.04)	0.00
22b	2021 DISCRETIONARY PAYMENT	0.90	100.00%	0.90	0.00
22a	2022 PROP A OBLIGATION	(1,270.29)	100.00%	(1,270.29)	0.00
22b	2022 DISCRETIONARY PAYMENT	2.29	100.00%	2.29	0.00
22a	2023 PROP A OBLIGATION	247.06	100.00%	247.06	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.12)	100.00%	(4.12)	0.00
22a	2024 PROP A OBLIGATION	9,478.36	100.00%	9,478.36	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	106,209.15	100.00%	106,209.15	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.51	100.00%	3.51	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	(3,916.00)	100.00%	(3,916.00)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	17,812.27	100.00%	17,812.27	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	7,602.35	100.00%	7,602.35	0.00
61a.1	2024 VOCATIONAL EDUCATION	9.02	100.00%	9.02	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(4,159.03)	100.00%	0.00	(4,159.03)
		\$131,064.43		\$135,223.46	(\$4,159.03)
<b>SUBTOTALS</b>		\$12,195,236.56		\$6,743,827.70	\$1,153,309.39

**Amount Applied to Loan Payments**

MFA - SAN 2024 A-1	80,977.08
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,554.86)	8,472,305.60
51e	SPECIAL ED FOUNDATION (SEC 52)	202,056.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	595,698.44
		<u>\$9,270,060.28</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$956,588.93	11/20/2024	\$1,297,698.60	12/20/2024	\$1,028,139.31
01/21/2025	\$1,045,146.62	02/20/2025	\$1,348,334.38	03/20/2025	\$1,067,919.86
04/21/2025	\$1,153,309.39				

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District: 61220    ISD: 61  
 Reeths-Puffer Schools

State Aid Membership	3,438.36
General ED K-12	3,295.68
Supplemental 2024	3,307.82
Fall 2024	3,294.33
Special ED K-12 Sec 52	142.68
Supplemental 2024	155.42
Fall 2024	141.26
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,738.34

	Amount	Mills	Revenue
Non-Pre TV	186,900,228	18.000	3,364,204
Comm PP TV	17,306,900	6.000	103,841
Assumed Local Revenue			3,468,045
Local Revenue Per GE			1,052.30
Local Revenue Per Membership			1,008.63

Special Ed. Costs	8,569,150.00
Special Ed. Transp. Costs	827,046.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,729.71)	12,824,085.68	63.63%	6,999,732.19	1,160,233.53
51c SPEC ED HEADLEE OBLIGATION	3,034,336.29	63.63%	1,654,927.01	275,821.17
22b/51e DISCRETIONARY PAYMENT	16,743,633.14	63.63%	9,137,609.15	1,516,364.62
29(6) ENROLLMENT STABILIZATION PAYMENTS	335,145.68	63.63%	179,591.55	33,661.65
31a AT RISK	2,579,625.36	63.63%	1,406,927.67	234,487.95
61d CTE PER PUPIL INCENTIVE	6,640.16	63.63%	3,621.54	603.59
22l DISTRICT TRANSPORTATION COSTS	334,997.49	63.63%	182,707.63	30,451.27
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	46,898.00	63.63%	25,578.17	4,263.03
99h FIRST ROBOTICS	4,709.18	100.00%	4,709.18	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	101,006.58	63.63%	55,120.59	9,149.90
35j LITERACY PD, CURRICULUM, SUPPORTS,	243,110.50	63.63%	132,592.47	22,098.74
31aa MENTAL HEALTH GRANT - PER PUPIL	389,699.00	63.63%	35,440.20	212,525.27
147a(1) MPSERS COST OFFSET	243,339.74	63.63%	132,717.49	22,119.59
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,221,300.29	63.63%	666,097.18	111,016.19
147g MPSERS EMP HEALTHCARE REIMB	387,047.68	63.63%	211,095.80	35,182.64
147a(2) MPSERS NORMAL COST OFFSET	270,291.43	100.00%	270,291.43	0.00
147c(2) MPSERS ONE TIME DEPOSIT	510,577.05	63.63%	278,468.72	46,411.46
147e MPSERS REFORMS - DEFINED CONTRIBUT	48,960.05	100.00%	48,960.05	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	2,246,230.31	63.63%	1,225,094.01	204,182.34
31d SCHOOL LUNCH	75,426.82	63.63%	41,137.79	6,856.30
30d UNIVERSAL SCHOOL BREAKFAST	88,619.49	100.00%	70,149.67	18,469.82
30d UNIVERSAL SCHOOL LUNCH	207,184.66	100.00%	162,159.58	45,025.08
	<u>\$41,942,864.58</u>		<u>\$22,924,729.07</u>	<u>\$3,988,924.14</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	451,773.33	100.00%	451,773.33	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,328.00	100.00%	1,328.00	0.00
99h	2024 FIRST ROBOTICS	605.00	100.00%	605.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	56,012.96	100.00%	56,012.96	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	23,884.51	100.00%	23,884.51	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(13,655.19)	100.00%	0.00	(13,655.19)
		\$519,948.61		\$533,603.80	(\$13,655.19)
<b>SUBTOTALS</b>		\$42,462,813.19		\$23,458,332.87	\$3,975,268.95

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,555.70)	28,196,849.38
51e	SPECIAL ED FOUNDATION (SEC 52)	1,370,869.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,034,336.29
		<u>\$32,602,055.11</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$3,246,822.90	11/20/2024	\$4,429,772.93	12/20/2024	\$3,665,003.67
01/21/2025	\$3,718,185.32	02/20/2025	\$4,615,653.97	03/20/2025	\$3,782,894.08
04/21/2025	\$3,975,268.95				

**STATE OF MICHIGAN**  
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District: 61230    ISD: 61

North Muskegon Public Schools

State Aid Membership	944.99
General ED K-12	929.75
Supplemental 2024	948.17
Fall 2024	927.70
Special ED K-12 Sec 52	15.24
Supplemental 2024	16.70
Fall 2024	15.08
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,324.02

	Amount	Mills	Revenue
Non-Pre TV	39,616,616	18.000	713,099
Comm PP TV	1,132,700	6.000	6,796
Assumed Local Revenue			719,895

Local Revenue Per GE	774.29
Local Revenue Per Membership	761.80

Special Ed. Costs	1,599,221.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,562.22)	4,311,252.28	63.63%	2,355,073.51	388,176.32
51c	SPEC ED HEADLEE OBLIGATION	457,597.90	63.63%	249,573.89	41,595.65
22b/51e	DISCRETIONARY PAYMENT	4,048,315.51	63.63%	2,210,941.57	365,001.59
29(6)	ENROLLMENT STABILIZATION PAYMENTS	75,775.05	63.63%	38,931.70	9,283.96
31a	AT RISK	422,295.98	63.63%	230,320.23	38,386.70
104h	BENCHMARK ASSESSMENTS	8,789.00	63.63%	0.00	5,592.44
61d	CTE PER PUPIL INCENTIVE	1,507.81	63.63%	822.36	137.06
22l	DISTRICT TRANSPORTATION COSTS	28,395.08	63.63%	15,486.68	2,581.11
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,987.00	63.63%	6,537.71	1,089.62
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,760.39	63.63%	15,160.37	2,503.57
35j	LITERACY PD, CURRICULUM, SUPPORTS,	58,483.50	63.63%	31,896.90	5,316.15
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,961.00	100.00%	1,948.00	13.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	107,187.00	63.63%	9,744.72	58,458.37
147a(1)	MPERS COST OFFSET	67,490.07	63.63%	36,809.08	6,134.85
147a(4)	MPERS COST OFFSET - REDUCED UAAL	338,726.61	63.63%	184,741.49	30,790.25
147g	MPERS EMP HEALTHCARE REIMB	130,678.94	63.63%	71,272.29	11,878.72
147a(2)	MPERS NORMAL COST OFFSET	144,035.32	100.00%	144,035.32	0.00
147c(2)	MPERS ONE TIME DEPOSIT	141,608.11	63.63%	77,233.06	12,872.18
147e	MPERS REFORMS - DEFINED CONTRIBUT	11,383.10	100.00%	11,383.10	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	622,990.09	63.63%	339,778.80	56,629.79
31d	SCHOOL LUNCH	14,438.95	63.63%	7,875.00	1,312.50
30d	UNIVERSAL SCHOOL BREAKFAST	47,841.15	100.00%	38,332.70	9,508.45
30d	UNIVERSAL SCHOOL LUNCH	97,204.27	100.00%	77,343.97	19,860.30
		\$11,181,859.27		\$6,159,397.61	\$1,067,122.58

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	42,587.35	100.00%	42,587.35	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	4,453.00	100.00%	4,453.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	396.00	100.00%	396.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	22,529.52	100.00%	22,529.52	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,091.95	100.00%	9,091.95	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(3,200.00)	100.00%	0.00	(3,200.00)
		\$76,159.82		\$79,359.82	(\$3,200.00)
<b>SUBTOTALS</b>		\$11,258,019.09		\$6,238,757.43	\$1,063,922.58

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,833.71)	8,213,141.87
51e	SPECIAL ED FOUNDATION (SEC 52)	146,425.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	457,597.90
		<u>\$8,817,165.69</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$866,610.51	11/20/2024	\$1,174,033.83	12/20/2024	\$1,024,829.40
01/21/2025	\$964,800.09	02/20/2025	\$1,224,708.82	03/20/2025	\$983,774.78
04/21/2025	\$1,063,922.58				

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District: 61240    ISD: 61  
 Whitehall District Schools

State Aid Membership	1,963.11
General ED K-12	1,916.23
Supplemental 2024	1,886.64
Fall 2024	1,919.52
Special ED K-12 Sec 52	46.88
Supplemental 2024	49.26
Fall 2024	46.62
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,892.45

	Amount	Mills	Revenue
Non-Pre TV	220,885,558	18.000	3,975,940
Comm PP TV	8,615,700	6.000	51,694
Assumed Local Revenue			4,027,634

Local Revenue Per GE	2,101.85
Local Revenue Per Membership	2,051.66

Special Ed. Costs	3,294,796.00
Special Ed. Transp. Costs	179,471.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,840.79)	5,576,783.26	63.63%	3,042,164.73	506,342.46
51c	SPEC ED HEADLEE OBLIGATION	1,069,143.54	63.63%	583,110.89	97,185.14
22b/51e	DISCRETIONARY PAYMENT	9,257,149.59	63.63%	5,049,410.72	840,913.56
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,210,023.52	63.63%	659,946.83	109,991.14
41	BILINGUAL EDUCATION	2,684.00	63.63%	1,463.85	243.98
61d	CTE PER PUPIL INCENTIVE	5,712.28	63.63%	3,115.48	519.24
22l	DISTRICT TRANSPORTATION COSTS	250,029.96	63.63%	136,366.34	22,727.72
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,335.00	63.63%	17,090.11	2,848.35
99h	FIRST ROBOTICS	9,695.38	100.00%	9,695.38	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	57,669.07	63.63%	31,454.89	5,239.94
35j	LITERACY PD, CURRICULUM, SUPPORTS,	133,765.50	63.63%	72,955.70	12,159.29
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,850.00	100.00%	1,850.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	222,350.00	63.63%	20,236.63	121,244.68
147a(1)	MPERSERS COST OFFSET	182,135.79	63.63%	99,336.86	16,556.14
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL	914,123.20	63.63%	498,562.79	83,093.80
147g	MPERSERS EMP HEALTHCARE REIMB	249,657.55	63.63%	136,163.23	22,693.87
147a(2)	MPERSERS NORMAL COST OFFSET	295,911.04	100.00%	295,911.04	0.00
147c(2)	MPERSERS ONE TIME DEPOSIT	382,158.53	63.63%	208,429.26	34,738.21
147e	MPERSERS REFORMS - DEFINED CONTRIBUT	69,815.26	100.00%	69,815.26	0.00
147c(1)	MPERSERS UAAL RATE STABILIZATION	1,681,266.49	63.63%	916,962.74	152,827.13
31d	SCHOOL LUNCH	77,755.17	63.63%	42,407.67	7,067.94
30d	UNIVERSAL SCHOOL BREAKFAST	52,728.90	100.00%	43,105.30	9,623.60
30d	UNIVERSAL SCHOOL LUNCH	87,410.41	100.00%	72,716.08	14,694.33
		\$21,821,153.44		\$12,012,271.78	\$2,060,710.52

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	97,427.47	100.00%	97,427.47	0.00
99h	2024 FIRST ROBOTICS	980.00	100.00%	980.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	396.00	100.00%	396.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	28,669.42	100.00%	28,669.42	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	15,251.25	100.00%	15,251.25	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(17,262.94)	100.00%	0.00	(17,262.94)
		\$125,461.20		\$142,724.14	(\$17,262.94)
<b>SUBTOTALS</b>		\$21,946,614.64		\$12,154,995.92	\$2,043,447.58

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,506.15)	14,383,509.81
51e	SPECIAL ED FOUNDATION (SEC 52)	450,423.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,069,143.54
		<u>\$15,903,076.39</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,548,851.79	11/20/2024	\$2,405,963.12	12/20/2024	\$1,969,552.98
01/21/2025	\$1,921,927.43	02/20/2025	\$2,352,429.67	03/20/2025	\$1,956,270.93
04/21/2025	\$2,043,447.58				



STATE OF MICHIGAN  
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District: 61900	ISD: 61	State Aid Membership	153.86
Muskegon Montessori Academy for Environmental Change		General ED K-12	153.23
		Supplemental 2024	151.11
		Fall 2024	153.46
FY 2025 Foundation	9,608.00	Special ED K-12 Sec 52	0.63
		Supplemental 2024	0.89
		Fall 2024	0.60
FY 1995 Foundation	4,859.45	Special ED K-12 Sec 53	0.00
		Supplemental 2024	0.00
		Fall 2024	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	150,443.00
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	43,047.46	63.63%	23,478.08	3,913.02
22b/51e	DISCRETIONARY PAYMENT	730,611.90	63.63%	398,320.34	66,568.01
22b	PSA PROTECTED	747,674.98	63.63%	407,622.91	68,122.68
31a	AT RISK	183,523.11	63.63%	100,093.50	16,682.25
22e	CHARTER SCHOOL PER PUPIL PAYMENT	57,653.19	63.63%	31,431.79	5,252.93
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,940.00	63.63%	3,785.08	630.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,519.85	63.63%	2,464.06	411.92
35j	LITERACY PD, CURRICULUM, SUPPORTS,	21,153.50	63.63%	11,537.12	1,922.85
31aa	MENTAL HEALTH GRANT - PER PUPIL	17,416.00	63.63%	1,583.32	9,498.48
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$1,812,539.99		\$980,316.20	\$173,002.98

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: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	1,089.33	100.00%	1,089.33	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	4,036.72	100.00%	4,036.72	0.00
		<u>\$5,126.05</u>		<u>\$5,126.05</u>	<u>\$0.00</u>
SUBTOTALS		\$1,817,666.04		\$985,442.25	\$173,002.98

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,472,233.84
51e	SPECIAL ED FOUNDATION (SEC 52)	6,053.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>43,047.46</u>
		\$1,521,334.34

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$158,740.53	11/20/2024	\$165,141.04	12/20/2024	\$170,016.72
01/21/2025	\$163,287.45	02/20/2025	\$164,870.59	03/20/2025	\$163,385.92
04/21/2025	\$173,002.98				

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
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District: 61902    ISD: 61  
Timberland Academy

State Aid Membership	617.06
General ED K-12	605.53
Supplemental 2024	652.14
Fall 2024	600.35
Special ED K-12 Sec 52	11.53
Supplemental 2024	13.86
Fall 2024	11.27
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

Local Revenue Per GE                      0.00  
Local Revenue Per Membership            0.00

Special Ed. Costs                              609,202.00  
Special Ed. Transp. Costs                    0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	174,315.84	63.63%	95,071.86	15,845.31
22b/51e	DISCRETIONARY PAYMENT	2,634,488.31	63.63%	1,435,219.94	241,104.97
22b	PSA PROTECTED	3,294,224.17	63.63%	1,794,631.70	301,483.14
29(6)	ENROLLMENT STABILIZATION PAYMENTS	211,873.27	63.63%	117,798.19	17,016.77
31a	AT RISK	1,050,641.06	63.63%	573,019.63	95,503.28
22e	CHARTER SCHOOL PER PUPIL PAYMENT	231,219.79	63.63%	125,964.22	21,160.93
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,035.00	63.63%	9,290.89	1,548.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,126.99	63.63%	9,874.82	1,659.38
31aa	MENTAL HEALTH GRANT - PER PUPIL	69,829.00	63.63%	6,365.19	38,067.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$7,701,753.43</u>		<u>\$4,167,236.44</u>	<u>\$733,389.26</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	42,034.54	100.00%	42,034.54	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	17,748.02	100.00%	17,748.02	0.00
		<u>\$59,782.56</u>		<u>\$59,782.56</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$7,761,535.99		\$4,227,019.00	\$733,389.26

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,817,932.24
51e	SPECIAL ED FOUNDATION (SEC 52)	110,780.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	174,315.84
		<u>\$6,103,028.32</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$719,073.90	11/20/2024	\$747,505.16	12/20/2024	\$625,657.57
01/21/2025	\$691,875.11	02/20/2025	\$749,016.24	03/20/2025	\$693,891.02
04/21/2025	\$733,389.26				



STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	47,847.71	100.00%	47,847.71	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	9,607.30	100.00%	9,607.30	0.00
		<u>\$57,455.01</u>		<u>\$57,455.01</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$4,581,164.45		\$2,513,288.54	\$422,602.77

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,387,588.64
51e	SPECIAL ED FOUNDATION (SEC 52)	76,575.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>133,378.65</u>
		<u>\$3,597,543.05</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$391,654.92	11/20/2024	\$417,115.60	12/20/2024	\$407,815.28
01/21/2025	\$414,591.58	02/20/2025	\$474,994.23	03/20/2025	\$407,116.93
04/21/2025	\$422,602.77				

**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
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District: 61905    ISD: 61

Muskegon Heights Public School Academy System

State Aid Membership	464.68
General ED K-12	434.77
Supplemental 2024	479.61
Fall 2024	429.79
Special ED K-12 Sec 52	29.91
Supplemental 2024	28.62
Fall 2024	30.05
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per Membership            0.00

Special Ed. Costs                              1,676,012.00

Special Ed. Transp. Costs                    247,036.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	653,524.82	63.63%	356,432.44	59,405.40
22b/51e   DISCRETIONARY PAYMENT	1,908,905.44	63.63%	1,116,554.77	98,081.76
22b    PSA PROTECTED	2,555,740.00	63.63%	1,494,900.50	131,316.86
29(6)   ENROLLMENT STABILIZATION PAYMENTS	135,222.87	63.63%	3,886.90	82,155.41
31a    AT RISK	730,052.70	63.63%	398,170.74	66,361.79
41    BILINGUAL EDUCATION	2,558.00	63.63%	1,395.13	232.53
61d    CTE PER PUPIL INCENTIVE	869.89	63.63%	474.44	79.07
22l    DISTRICT TRANSPORTATION COSTS	49,797.83	63.63%	27,159.74	4,526.62
152a   HEADLEE OBLIGATION FOR DATA COLLEC	13,650.62	63.63%	7,984.16	701.73
31j    LOCAL PRODUCE IN SCHOOL MEALS	1,100.00	100.00%	0.00	1,100.00
31aa   MENTAL HEALTH GRANT - PER PUPIL	56,497.00	63.63%	5,136.32	30,812.72
147a(1)   MPSERS COST OFFSET	1,434.60	63.63%	782.43	130.41
147a(4)   MPSERS COST OFFSET - REDUCED UAAL	7,200.15	63.63%	3,926.96	654.50
147g    MPSERS EMP HEALTHCARE REIMB	3,404.17	63.63%	1,856.63	309.44
147a(2)   MPSERS NORMAL COST OFFSET	3,937.00	100.00%	3,937.00	0.00
147c(2)   MPSERS ONE TIME DEPOSIT	3,010.10	63.63%	1,641.71	273.62
147c(1)   MPSERS UAAL RATE STABILIZATION	13,242.60	63.63%	7,222.51	1,203.76
163    NON-CERT TEACHER/COUNSELOR DEDUC	(15,901.84)	63.63%	(8,672.86)	(1,445.48)
21h    PARTNERSHIP MODEL DISTRICTS	409,072.00	100.00%	409,072.00	0.00
31d    SCHOOL LUNCH	9,763.25	63.63%	5,324.88	887.48
	<u>\$6,543,081.20</u>		<u>\$3,837,186.40</u>	<u>\$476,787.62</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	325,000.00	100.00%	325,000.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	114,626.84	100.00%	114,626.84	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	4,047.00	100.00%	4,047.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	13,196.59	100.00%	13,196.59	0.00
		<u>\$456,870.43</u>		<u>\$456,870.43</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$6,999,951.63		\$4,294,056.83	\$476,787.62

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,177,270.16
51e	SPECIAL ED FOUNDATION (SEC 52)	287,375.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>653,524.82</u>
		\$5,118,170.26

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$569,001.20	11/20/2024	\$935,535.36	12/20/2024	\$761,707.31
01/21/2025	\$561,489.96	02/20/2025	\$731,890.26	03/20/2025	\$734,432.74
04/21/2025	\$476,787.62				



STATE OF MICHIGAN  
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District: 61906    ISD: 61

Muskegon Covenant Academy

State Aid Membership	92.94
General ED K-12 (23a: 5.67)	92.60
Supplemental 2024	184.45
Fall 2024	76.09
Special ED K-12 Sec 52	0.34
Supplemental 2024	0.55
Fall 2024	0.32
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
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FY 1995 Foundation	5,458.00
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Local Revenue Per GE                      0.00

Local Revenue Per Membership            0.00

Special Ed. Costs                              24,087.00

Special Ed. Transp. Costs                    0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	6,892.21	63.63%	3,759.01	626.50
22b/51e   DISCRETIONARY PAYMENT	385,701.00	63.63%	423,755.62	(178,334.07)
22b    PSA PROTECTED	507,266.52	63.63%	557,315.22	(234,541.53)
29(6)   ENROLLMENT STABILIZATION PAYMENTS	375,754.41	2.89%	9,299.30	1,560.00
31a    AT RISK	285,672.80	63.63%	155,805.95	25,967.65
22e    CHARTER SCHOOL PER PUPIL PAYMENT	34,825.73	63.63%	38,261.76	(16,102.15)
152a   HEADLEE OBLIGATION FOR DATA COLLEC	2,730.24	63.63%	2,999.49	(1,262.24)
SUPPLEMENTAL PAYMENT	930,352.25	63.63%	0.00	591,983.14
	<u>\$2,529,195.16</u>		<u>\$1,191,196.35</u>	<u>\$189,897.30</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(425.48)	100.00%	(425.48)	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(103,189.92)	100.00%	(103,189.92)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	24,526.85	100.00%	24,526.85	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	5,056.66	100.00%	5,056.66	0.00
	2025 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2025 Deferred Adjustment	(930,352.25)	0.00%	0.00	0.00
	2025 Oct -930,352.25				
		(\$1,004,384.14)		(\$74,031.89)	\$0.00
SUBTOTALS		\$1,524,811.02		\$1,117,164.46	\$189,897.30

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	889,700.80
51e	SPECIAL ED FOUNDATION (SEC 52)	3,266.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,892.21
		<u>\$899,859.73</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$115,029.96	11/20/2024	\$203,145.91	12/20/2024	\$207,771.90
01/21/2025	\$199,866.96	02/20/2025	\$192,743.19	03/20/2025	\$198,606.54
04/21/2025	\$189,897.30				

STATE OF MICHIGAN  
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District: 61907    ISD: 61

Muskegon Maritime Academy

State Aid Membership	127.42
General ED K-12	125.59
Supplemental 2024	89.51
Fall 2024	129.60
Special ED K-12 Sec 52	1.83
Supplemental 2024	0.49
Fall 2024	1.98
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
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FY 1995 Foundation	5,458.00
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Local Revenue Per GE                      0.00

Local Revenue Per Membership            0.00

Special Ed. Costs                              95,414.00

Special Ed. Transp. Costs                    0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	27,301.57	63.63%	14,890.28	2,481.71
22b/51e DISCRETIONARY PAYMENT	528,793.00	63.63%	312,373.21	24,097.78
22b    PSA PROTECTED	695,458.36	63.63%	410,827.23	31,692.92
31a    AT RISK	158,707.11	63.63%	86,558.86	14,426.47
22e    CHARTER SCHOOL PER PUPIL PAYMENT	47,745.80	63.63%	28,204.82	2,175.83
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,837.00	63.63%	2,638.10	439.68
152a   HEADLEE OBLIGATION FOR DATA COLLEC	3,743.14	63.63%	2,211.08	170.68
31aa   MENTAL HEALTH GRANT - PER PUPIL	15,039.00	63.63%	1,380.52	8,188.80
	<u>\$1,481,624.98</u>		<u>\$859,084.10</u>	<u>\$83,673.87</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	21,587.39	100.00%	21,587.39	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	2,480.18	100.00%	2,480.18	0.00
		<u>\$24,067.57</u>		<u>\$24,067.57</u>	<u>\$0.00</u>
SUBTOTALS		\$1,505,692.55		\$883,151.67	\$83,673.87

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,206,668.72
51e	SPECIAL ED FOUNDATION (SEC 52)	17,582.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>27,301.57</u>
		\$1,251,552.93

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$102,576.02	11/20/2024	\$106,717.88	12/20/2024	\$206,166.45
01/21/2025	\$137,660.26	02/20/2025	\$163,187.89	03/20/2025	\$166,843.17
04/21/2025	\$83,673.87				