District	: 61000 ISD: 61		LEA Membership			25,026.20
Musked	gon Area ISD		ISD Membership			191.78
			Supplemental 20	24		180.75
Homest	ead Tax Value	4,207,122,324.00	Fall			193.01
Non-Ho	mestead Tax Value	1,963,292,381.00				
Com Pe	rs Prop Tax Value	111,096,300.00				
	·		Mills			
Ind Pers	Prop Tax Value	38,868,368.00	Special Ed.		2.2408	
			Voc. Ed.		0.9745	
			Operating		0.4480	
			Operating		0.4400	
			Special Ed. Costs			18,409,004.00
			Special Ed. Transp	. Costs		73,237.00
				Pct	Previous	
CURRE	ENT YEAR ALLOWAN	CES	Amount		Amts	Current Amt
51e	SPECIAL ED FOUNDAT		1,842,718.32	63.63%	1,005,018.57	167,503.10
516	191.79 Total FTEs	ION FATMENTS (SEC	1,042,710.32	03.0376	1,005,018.57	107,505.10
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 CO	OLLEGE PROGRAMS	128,575.34	63.63%	70,124.99	11,687.50
32p	EARLY CHILDHOOD BL		294,422.00	63.63%	160,577.76	26,762.96
35a(4)	EARLY LITERACY TEAC	CHER COACHES	1,000,000.00	63.63%	545,400.00	90,900.00
54d	EARLY ON	-00	463,727.00	63.63%	252,916.71	42,152.78
32d(1)	GREAT START READIN	ESS	9,747,189.00	63.63%	5,316,116.88	886,019.48
	GSRP CURRICULUM GSRP TRANSPORTATIO		106,025.00	63.63% 63.63%	0.00	67,463.71
152a(19)	HEADLEE OBLIGATION		52,448.00 5,633.80	63.63%	28,605.14 3,072.54	4,767.52 512.25
32p(4)	HOME VISITATION GRA		261,772.00	63.63%	142,770.45	23,795.07
81	INTERMEDIATE DISTRI		1,411,645.88	63.63%	769,911.66	128,318.61
31n(12)	ISD MENTAL HEALTH A		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 GRAM	NT - PER PUPIL	21,716.00	63.63%	1,974.31	11,843.58
31n6	MENTAL HEALTH/SUPF		561,493.56	63.63%	307,505.58	49,772.77
	MPSERS COST OFFSE		250,429.29	63.63%	136,584.13	22,764.03
. ,	MPSERS COST OFFSE		1,326,130.51	63.63%	723,271.58	120,545.26
147g	MPSERS EMP HEALTH		396,421.68	63.63% 100.00%	216,208.38 520,337.75	36,034.73
	MPSERS NORMAL COS		520,337.75 554,402.39	63.63%	302,371.06	0.00 50,395.18
147e	MPSERS REFORMS - D		71,781.17	100.00%	71,781.17	0.00
	MPSERS UAAL RATE S		2,439,035.32	63.63%	1,330,249.86	221,708.31
54	SCHOOL FOR DEAF/BL		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 EC		1,512,966.59	63.63%	825,171.98	137,528.66
56(7)	SPEC. ED. PER-PUPIL E		0.00	0.00%	0.00	0.00
51a.1	TUITION DEDUCT-DEAL		(31,944.00)	63.63%	(17,422.26)	(2,903.71)
30d	UNIVERSAL SCHOOL B		3,851.40	100.00%	3,069.85	781.55
30d	UNIVERSAL SCHOOL L		6,804.97	100.00%	5,373.40	1,431.57
61a(2) 62	VOC. ED. ADMINISTRA VOC. ED. MILLAGE EQU		14,193.00 898,598.58	63.63% 63.63%	7,740.86 490,095.67	1,290.15 81,682.61
61a(1)	VOCATIONAL EDUCATI		430,554.03	63.63%	234,824.17	39,137.36
0.0(1)			\$30,792,741.79		\$16,999,741.12	\$2,812,909.85
			<i>+,. 0_,</i> 0		+ · · · · · · · · · · · · · · · · · · ·	<i>+=,-,000.00</i>

PRIOR	YEAR ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
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
	-	\$782,837.63		\$816,142.60	(\$33,304.97)
SUBTO	TALS	\$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				

	r dynnem		.020		
District: 61010 ISD: 61		State A	id Membershi	р	3,317.21
Muskegon, Public Schools of the	City of	Genera	I ED K-12		3,197.92
Muskeyon, I ublic Schools of the		Supple	emental 2024		3,048.90
		Fall 20			3,214.48
FY 2025 Foundation	9,608.00		ED K-12 Sec	52	119.29
				, 52	
			emental 2024		110.67
FY 1995 Foundation	5,458.00	Fall 20			120.25
		Special	ED K-12 Sec	: 53	0.00
Amount	Aills Revenue	Supple	emental 2024		0.00
Non-Pre TV 399,134,281 18.	000 7,184,417	Fall 20)24		0.00
Comm PP TV 23,207,100 6.	000 139,243				
Assumed Local Revenue	7,323,660				
Local Revenue Per GE	2,290.13	Special	Ed. Costs		6,188,553.00
Local Revenue Per Membership	2,207.78	Special	Ed. Transp. (Costs	674,651.00
CURRENT YEAR ALLOWANCES		Amount P	ct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State F		10,781,662.29	63.63%	5,820,252.45	1,040,119.27
51c SPEC ED HEADLEE OBLIGAT	ION	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 STABILIZATIO	N 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	5	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
221 DISTRICT TRANSPORTATION		226,856.76	63.63%	123,727.68	20,621.28
35a(5) EARLY LITERACY TARGETED	DINSTRUCTIO	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		97,447.63	63.63%	52,822.35	9,183.58
35j LITERACY PD, CURRICULUM		224,757.00	63.63%	122,582.47	20,430.41
31j LOCAL PRODUCE IN SCHOO		7,383.00	100.00%	0.00	7,383.00
31aa MENTAL HEALTH GRANT - PI	ER PUPIL	373,914.00	63.63%	34,079.45	203,842.03
147a(1) MPSERS COST OFFSET		246,637.09	63.63%	134,515.87	22,419.31
147a(4) MPSERS COST OFFSET - RE		1,237,849.43	63.63%	675,123.08	112,520.51
147g MPSERS EMP HEALTHCARE		377,994.53	63.63%	206,158.22	34,359.70
147a(2) MPSERS NORMAL COST OFF		456,218.40	100.00%	456,218.40	0.00
147c(2) MPSERS ONE TIME DEPOSIT		517,495.58	63.63%	282,242.09	47,040.35
147e MPSERS REFORMS - DEFINE		86,046.30	100.00% 63.63%	86,046.30 1,241,694.56	0.00 206,949.09
147c(1) MPSERS UAAL RATE STABIL 31d SCHOOL LUNCH		2,276,667.69 95,964.50	63.63% 63.63%	52,339.04	206,949.09 8,723.17
		\$37,735,759.87	03.03%	<u> </u>	
		431,133,139.01		φZU,33Z,933.Z4	\$3,680,353.38

PRIOR	YEAR ADJUSTMENTS	Amount F	ct 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
	-	\$278,847.29		\$305,353.07	(\$26,505.78)
SUBTOTALS		\$38,014,607.16		\$20,838,286.31	\$3,653,847.60

20 51e 51a.2	FOUNDATION GRANT (State SPECIAL ED FOUNDATION (SPECIAL EDUCATION (Categ	SEC 52) orical Amount)			23,401,962.83 1,146,138.32 2,245,845.80 \$26,793,946.95
SUMMAR 10/21/2024 01/21/2025 04/21/2025	\$3,278,866.14	11/20/2024 02/20/2025	\$4,091,653.19 \$3,795,220.02	12/20/2024 03/20/2025	\$3,533,375.35 \$3,384,388.70

Mona Shores Public School District General ED K-12 (23a: 3.83) 3,835.59 Supplemental 2024 3,777.93 FY 2025 Foundation 9,608.00 Fall 2024 3,837.74 Special ED K-12 Sec 52 122.10 Supplemental 2024 129.82 FY 1995 Foundation 4,859.45 Fall 2024 121.24			raymon		020		
Monta Situles Fublic School Distilit Supplemental 2024 3,777.33 FY 2025 Foundation 9,608.00 Fail 2024 3,837.74 Special ED K-12 Sec 52 122.10 Supplemental 2024 129.82 FY 1995 Foundation 4,859.45 Supplemental 2024 129.82 Comm PP TV 292,287,512 18.000 5,261,175 Fail 2024 0.00 Comm PP TV 21,234,500 6.000 127,407 Assumed Local Revenue 5,388,582 0.00 Local Revenue Per GE 1,404.89 Special Ed. Costs 8,729,329.00 5,14,240.00 Local Revenue Per Membership 1,361.55 Special Ed. Transp. Costs 514,240.00 Current Amt 22a PROP A OBLIGATION (State PP: \$3,497.90) 13,443,603.85 63.63% 7,530,375.27 1,278,309.86 22a/Ste DISCRETIONARY PAYMENT 18,793,299.63 63.63% 10,203,81.47 1,727,950.86 22a/Ste DISCRETIONARY PAYMENT 18,793,299.63 63.63% 10,203,81.47 1,272,750.86 23b/Ste DISCRETIONARY PAYMENT 18,783,209.63 63.63% 10,472.26	District:	61060 ISD: 61		State A	id Membersh	nip	3,957.69
Supplemental 2024 3,777.93 FY 2025 Foundation 9,608.00 Fall 2024 3,837.74 Supplemental 2024 122.20 122.10 129.82 FY 1995 Foundation 4,859.45 Supplemental 2024 129.82 Non-Pre TV 292,287,512 18.000 5,261,175 Fall 2024 0.00 Comm PP TV 21,234,500 6.000 127,407 5,388,582 0.00 Local Revenue Per GE 1,404.89 Special Ed. Costs 8,729,329.00 0.00 Local Revenue Per Membership 1,361.55 Special Ed. Transp. Costs 514,240.00 24,283,99.02.55 63.63% 7,530,375.27 1,278,309.86 212 PROP A OBLIGATION (State PP: \$3,497.90) 13,843,603.85 63.63% 7,530,375.27 1,277,950.85 259.965.14 22.9516 259.965.14 22.9516 259.965.14 22.9517 1278,309.86 2173,179.35 21.2719.35 259.956.14 22.9517 12.777,950.85 259.966.14 22.9517 12.777,950.85 259.956.14 22.9517 12.777,950.85 259.956.14 22.9517 22.	Mona S	Shores Public School Distr	ict	Genera	I ED K-12 (2	23a: 3.83)	3,835.59
Fail 2024 3,837.74 Special ED K-12 Sec 52 122.10 Supplemental 2024 129.82 FY 1995 Foundation 4,859.45 Fail 2024 121.24 Special ED K-12 Sec 53 0.00 Non-Pre TV 292.287.512 18.000 5.261.175 Fail 2024 0.00 Comm PP TV 21.234,500 6.000 127,407 5.388,582 5.12.201 0.00 Local Revenue Per GE 1,404.89 Special Ed. Costs 8.729,329.00 10.00 CURRENT YEAR ALLOWANCES Amount Pct to Date Previous Amts Current Amt 22b/510 DISCRETIONARY PAYMENT 18,343,603.85 63.63% 1,559,790.85 259,965.14 22b/510 DISCRETIONARY PAYMENT 18,793,299.63 63.63% 1,223,309.85 259,965.14 11 BLINGUAL EDUCATION 2,255.11,479.00 63.63% 1,223,16.06 213,719.35 124 9.00 24,293.57 1,278,309.86 229,965.14 21,213,719.35 124 BENCHMARK ASSESSMENTS 3,8167.00 63.63% 1,223,16.06 213,719.3	wona c			Supple	emental 2024	ļ	3,777.93
FY 2025 Foundation 9,608.00 Special ED K-12 Sec 52 122.10 FY 1995 Foundation 4,859.45 Special ED K-12 Sec 53 0.00 Non-Pre TV 292,287,512 18.000 5,261,175 Fall 2024 0.00 Comm PP TV 21,234,500 6.000 127,407 Assumed Local Revenue 0.00 Local Revenue Per GE 1,404.89 Special ED K-12 Sec 53 0.00 Local Revenue Per GE 1,404.89 Special Ed. Costs 8,729,329.00 Local Revenue Per GE 1,404.89 Special Ed. Costs 514,240.00 CURRENT YEAR ALLOWANCES Amount Pct to Date Previous Amts Current Amt 22b/51e DISCRETIONARY PAYMENT 18,873,093.85 63,63% 1,559,790.85 259,965.14 22b/51e DISCRETIONARY PAYMENT 18,733,299.63 63,63% 1,0230,381.47 1,727,795.08 31a AT RISK 22,804.00 63,83% 1,559,790.85 229,965.14 22b/51e DISCRETIONARY PAYMENT 18,733,299.63 63,63% 1,0230,381.47 1,727,795.08 31a AT RISK 22,804.00							
FY 1995 Foundation 4,859,45 Supplemental 2024 129,82 Fall 2024 121,24 Special ED K-12 Sec 53 0.00 Non-Pret TV 292,287,512 18,000 5,261,175 Fall 2024 0.00 Comm PP TV 21,234,500 6.000 127,407 Assumed Local Revenue 5,388,582 0.00 Local Revenue Per GE 1,404,89 Special Ed. Costs 8,729,329.00 Local Revenue Per Membership 1,361.55 Special Ed. Costs 8,729,329.00 CURRENT YEAR ALLOWANCES Amount Pct to Date Previous Amts Current Amt 22a PROP A OBLIGATION (State PP: 33,497.90) 13,843,603,85 63,63% 1,559,790.85 259,965.14 22b/51e DISCRETIONARY PAYMENT 18,793,299,63 63,63% 10,203,381.47 1,727,795.06 13a AT RISK 2,331,147.90 63,63% 13,274.52 2,295.75 21 DISTRICT TRANSPORTATION COSTS 209,704.18 63,63% 13,774.52 2,295.75 221 DISTRICT TRANSPORTATION COSTS 209,704.18 63,63% 14,473.26 19,062.11 <	FY 2	2025 Foundation	9,608.00			0.52	
FY 1995 Foundation 4,859.45 Fall 2024 121.24 Special ED K-12 Sec 53 0.00 Non-Pre TV 292,287,512 18.000 5,261,175 Fall 2024 0.00 Comm PP TV 212,245,00 6.000 127,407 5,386,582 0.00 Local Revenue 5,386,582 0.00 127,407 5,386,582 0.00 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% 1,559,790.65 259,965.14 22bit DISCRETIONARY PAYMENT 18,793,299.63 63,63% 1,228,316.06 21,719.55 124 22604.00 63,63% 1,023,381.47 1,727,795.08 2259,965.14 22bit DISCRETIONARY PAYMENT 18,793,299.63 63,63% 10,230,381.47 1,727,795.08 124 DISCRETIONARY PAYMENT 18,783,299.63 63,63% 10,230,381.47 1,727,795.08 124 DISCRETIONARY PAYMENT 18,782,290.00 63,63% 10,220,596.64 19,062.11 1							
Image: Processing and the second se				Supple	emental 2024	1	
Amount Mills Revenue Supplemental 2024 0.00 Non-Pre TV 292,287,512 18.000 5,261,175 Fall 2024 0.00 Corm PP TV 212,287,512 18.000 5,261,175 Fall 2024 0.00 Assumed Local Revenue 5,388,582 5 5 5 0.00 Local Revenue Per GE 1,404.89 Special Ed. Costs 8,729,329.00 5 CURRENT YEAR ALLOWANCES Amount Pct to Date Previous Amts Current Amt 22b/51e DISCRETIONARY PAYMENT 18,743,603.85 63.63% 1,559,905.52 559,965.14 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% 10,230,381.47 1,727,795.08 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% 10,230,381.47 1,727,795.08 22b/51e DISCRETIONARY PAYMENT 18,793,290.63	FY 1	1995 Foundation	4,859.45	Fall 20)24		121.24
Non-Pre TV 292,287,512 18.000 5,261,175 Fall 2024 0.00 Comm PP TV 21,234,500 6.000 127,407 5,388,582 0.00 Local Revenue 5,388,582 5388,582 514,240.00 514,240.00 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% 1,020,30,381.47 1,727,799.08 259,996.51 31a AT RISK 2,351,147.90 63,63% 0.00 24,288.99 31d AT RISK 2,351,147.90 63,63% 1,282,316.06 213,719.35 2104 BILINGUAL EDUCATION 2,265,851 63,63% 1,3774.52 2,295.75 221 DISTRICT TRANSPORTATION COSTS 209,704.18 63,63% 10,001 14,382.93 21d CT PER UPIL INCENTIVE 2,525,53.10 63,63% 10,510.22 5,088.04 99h			,	Special	ED K-12 Se	c 53	0.00
Non-Pre TV 292,287,512 18.000 5,261,175 Fall 2024 0.00 Comm PP TV 21,234,500 6.000 127,407 5,388,582 0.00 Local Revenue Per GE 1,404.89 Special Ed. Costs 8,729,329.00 Local Revenue Per Membership 1,361.55 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 2,869,902.55 63.63% 10,230,381.47 1,727,790.08 2369,602.63 31a AT RISK 2,351,147.90 63.63% 0.00 14,382.93 61d EPER UPIL INCENTIVE 25.255.81 63.63% 1,377.45.2 2,298.75 221 DISTRICT TRANSPORTATION COSTS 209,704.18 63.63% 14,372.66 19,062.11 35a(5) EARLY ULITERACY TARGETED INSTRUCTIO 55,941.00 63.63% 0.50,051.48 60.00 941 BILING		Amount	Mills Revenue	Supple	emental 2024	1	0.00
Comm PP TV 21,234,500 6.000 127,407 Assumed Local Revenue 5,388,582 Local Revenue Per GE 1,404.89 Special Ed. Costs 8,729,329.00 Local Revenue Per Membership 1,361.55 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% 1,559,700.85 259,965.14 22b/51e DISCRETIONARY PAYMENT 18,793.299.63 63.63% 1,228,316.06 213,719.35 104 MBENCHMARK ASSESSMENTS 38,187.00 63.63% 0.00 24,298.39 11 MBLINGUAL EDUCATION 22,604.00 63.63% 1,377.452 2,295.75 221 DISTRICT TRANSPORTATION COSTS 209,704.18 63.63% 0,3510.22 5,085.04 936 FIRST ROBOTICS 12,188.48 100.00% 2,452.00 1,438.29.3 236(5) EARLY LITERACY TARGETED INSTRUCTIO 55,941.00 63.63% 63.63% 63.286.43 10,691.48 351 LITERACY PD, CURRICULUM, SUPPORTS, </td <td>Non-F</td> <td>Pre TV 292.287.512 18</td> <td>5.261.175</td> <td></td> <td></td> <td></td> <td></td>	Non-F	Pre TV 292.287.512 18	5.261.175				
Assumed Local Revenue 5,388,582 Local Revenue Per GE 1,404.89 Special Ed. Costs 8,729,329.00 Local Revenue Per Membership 1,361.55 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% 10,230,381.47 1,777.95.08 22b/51e DISCRETIONARY PAYMENT 18,793,299.63 63.63% 10,230,381.47 1,777.95.08 31a AT RISK 2,351,147.90 63.63% 10,230,381.47 1,727,795.08 31a CTE PER PUPIL INCENTIVE 25,255.81 63.63% 0.00 124,382.93 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% 144,723.53 24,120.58 35i LITERACY PD, CURRICULUM, SUPPORTS. 255.353.00 63.63% 63.63%				1 411 20	24		0.00
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35jLITERACY PD, CURRICULUM, SUPPORTS, 100.002 (14,723.53)265,353.00 3,890.0063.63% 100.00%144,723.53 2,452.0024,120.58 1,438.0031aMENTAL HEALTH GRANT - PER PUPIL447,514.00 447,514.0063.63% 63.63%40,691.40 44,061.76244,061.76 244,061.76147a(1)MPSERS COST OFFSET301,475.89 147a(4)63.63% MPSERS COST OFFSET - REDUCED UAAL 1,513,080.441,513,080.44 63.63%63.63% 825,234.07137,539.01 137,539.01147gMPSERS EMP HEALTHCARE REIMB MPSERS NORMAL COST OFFSET593,898.87 507,150.95100.00% 63.63%276,600.13 276,600.1346,100.02 46,100.02147a(2)MPSERS ONE TIME DEPOSIT MPSERS ONE TIME DEPOSIT632,558.71 63.63%63.63% 344,997.5257,499.59 57,499.59147eMPSERS REFORMS - DEFINED CONTRIBUT 147c(1)56,381.30 96,105.43100.00% 63.63%56,381.30 52,415.900.00 8,735.9930dUNIVERSAL SCHOOL BREAKFAST 30d52,366.30 100.00%100.00% 52,366.3052,415.90 9,0008,735.99 9.00030dUNIVERSAL SCHOOL LUNCH 199,442.39100.00% 199,442.39100.00% 199,442.39284.15 61a(1)20,737.82 63.63%11,310.411,885.06	99h Fl	IRST ROBOTICS			100.00%	12,188.48	0.00
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31aaMENTAL HEALTH GRANT - PER PUPIL447,514.0063.63%40,691.40244,061.76147a(1)MPSERS COST OFFSET301,475.8963.63%164,424.9527,404.16147a(4)MPSERS COST OFFSET - REDUCED UAAL1,513,080.4463.63%825,234.07137,539.01147gMPSERS EMP HEALTHCARE REIMB507,150.9563.63%276,600.1346,100.02147a(2)MPSERS NORMAL COST OFFSET593,898.87100.00%593,898.870.00147c(2)MPSERS ONE TIME DEPOSIT632,558.7163.63%344,997.5257,499.59147eMPSERS REFORMS - DEFINED CONTRIBUT56,381.30100.00%56,381.300.00147c(1)MPSERS UAAL RATE STABILIZATION2,782,875.9163.63%1,517,780.52252,963.4231dSCHOOL LUNCH96,105.4363.63%52,415.908,735.9930dUNIVERSAL SCHOOL BREAKFAST52,366.30100.00%52,366.300.0030dUNIVERSAL SCHOOL LUNCH199,442.39100.00%199,442.390.0061a(2)VOC. ED. ADMINISTRATION3,126.0063.63%1,704.92284.1561a(1)VOCATIONAL EDUCATION20,737.8263.63%11,310.411,885.06	35j LI	TERACY PD, CURRICULUN	/I, SUPPORTS,	265,353.00	63.63%	144,723.53	24,120.58
147a(1)MPSERS COST OFFSET301,475.8963.63%164,424.9527,404.16147a(4)MPSERS COST OFFSET - REDUCED UAAL1,513,080.4463.63%825,234.07137,539.01147gMPSERS EMP HEALTHCARE REIMB507,150.9563.63%276,600.1346,100.02147a(2)MPSERS NORMAL COST OFFSET593,898.87100.00%593,898.870.00147c(2)MPSERS ONE TIME DEPOSIT632,558.7163.63%344,997.5257,499.59147eMPSERS REFORMS - DEFINED CONTRIBUT56,381.30100.00%56,381.300.00147c(1)MPSERS UAAL RATE STABILIZATION2,782,875.9163.63%1,517,780.52252,963.4231dSCHOOL LUNCH96,105.4363.63%52,415.908,735.9930dUNIVERSAL SCHOOL BREAKFAST52,366.30100.00%52,366.300.0030dUNIVERSAL SCHOOL LUNCH199,442.39100.00%199,442.390.0061a(2)VOC. ED. ADMINISTRATION3,126.0063.63%1,704.92284.1561a(1)VOCATIONAL EDUCATION20,737.8263.63%11,310.411,885.06	31j L0	OCAL PRODUCE IN SCHOO	DL MEALS	3,890.00	100.00%	2,452.00	1,438.00
147a(4)MPSERS COST OFFSET - REDUCED UAAL1,513,080.4463.63%825,234.07137,539.01147gMPSERS EMP HEALTHCARE REIMB507,150.9563.63%276,600.1346,100.02147a(2)MPSERS NORMAL COST OFFSET593,898.87100.00%593,898.870.00147c(2)MPSERS ONE TIME DEPOSIT632,558.7163.63%344,997.5257,499.59147eMPSERS REFORMS - DEFINED CONTRIBUT56,381.30100.00%56,381.300.00147c(1)MPSERS UAAL RATE STABILIZATION2,782,875.9163.63%1,517,780.52252,963.4231dSCHOOL LUNCH96,105.4363.63%52,415.908,735.9930dUNIVERSAL SCHOOL BREAKFAST52,366.30100.00%52,366.300.0030dUNIVERSAL SCHOOL LUNCH199,442.39100.00%199,442.390.0061a(2)VOC. ED. ADMINISTRATION3,126.0063.63%1,704.92284.1561a(1)VOCATIONAL EDUCATION20,737.8263.63%11,310.411,885.06	31aa M	ENTAL HEALTH GRANT - F	PER PUPIL	447,514.00	63.63%	40,691.40	244,061.76
147gMPSERS EMP HEALTHCARE REIMB507,150.9563.63%276,600.1346,100.02147a(2)MPSERS NORMAL COST OFFSET593,898.87100.00%593,898.870.00147c(2)MPSERS ONE TIME DEPOSIT632,558.7163.63%344,997.5257,499.59147eMPSERS REFORMS - DEFINED CONTRIBUT56,381.30100.00%56,381.300.00147c(1)MPSERS UAAL RATE STABILIZATION2,782,875.9163.63%1,517,780.52252,963.4231dSCHOOL LUNCH96,105.4363.63%52,415.908,735.9930dUNIVERSAL SCHOOL BREAKFAST52,366.30100.00%52,366.300.0030dUNIVERSAL SCHOOL LUNCH199,442.39100.00%199,442.390.0061a(2)VOC. ED. ADMINISTRATION3,126.0063.63%1,704.92284.1561a(1)VOCATIONAL EDUCATION20,737.8263.63%11,310.411,885.06	147a(1) M	PSERS COST OFFSET		301,475.89	63.63%	164,424.95	27,404.16
147a(2)MPSERS NORMAL COST OFFSET593,898.87100.00%593,898.870.00147c(2)MPSERS ONE TIME DEPOSIT632,558.7163.63%344,997.5257,499.59147eMPSERS REFORMS - DEFINED CONTRIBUT56,381.30100.00%56,381.300.00147c(1)MPSERS UAAL RATE STABILIZATION2,782,875.9163.63%1,517,780.52252,963.4231dSCHOOL LUNCH96,105.4363.63%52,415.908,735.9930dUNIVERSAL SCHOOL BREAKFAST52,366.30100.00%52,366.300.0030dUNIVERSAL SCHOOL LUNCH199,442.39100.00%199,442.390.0061a(2)VOC. ED. ADMINISTRATION3,126.0063.63%1,704.92284.1561a(1)VOCATIONAL EDUCATION20,737.8263.63%11,310.411,885.06	147a(4) M	PSERS COST OFFSET - RE	EDUCED UAAL	1,513,080.44	63.63%	825,234.07	137,539.01
147c(2)MPSERS ONE TIME DEPOSIT632,558.7163.63%344,997.5257,499.59147eMPSERS REFORMS - DEFINED CONTRIBUT56,381.30100.00%56,381.300.00147c(1)MPSERS UAAL RATE STABILIZATION2,782,875.9163.63%1,517,780.52252,963.4231dSCHOOL LUNCH96,105.4363.63%52,415.908,735.9930dUNIVERSAL SCHOOL BREAKFAST52,366.30100.00%52,366.300.0030dUNIVERSAL SCHOOL LUNCH199,442.39100.00%199,442.390.0061a(2)VOC. ED. ADMINISTRATION3,126.0063.63%1,704.92284.1561a(1)VOCATIONAL EDUCATION20,737.8263.63%11,310.411,885.06	147g M	PSERS EMP HEALTHCARE	REIMB	507,150.95	63.63%	276,600.13	46,100.02
147eMPSERS REFORMS - DEFINED CONTRIBUT56,381.30100.00%56,381.300.00147c(1)MPSERS UAAL RATE STABILIZATION2,782,875.9163.63%1,517,780.52252,963.4231dSCHOOL LUNCH96,105.4363.63%52,415.908,735.9930dUNIVERSAL SCHOOL BREAKFAST52,366.30100.00%52,366.300.0030dUNIVERSAL SCHOOL LUNCH199,442.39100.00%199,442.390.0061a(2)VOC. ED. ADMINISTRATION3,126.0063.63%1,704.92284.1561a(1)VOCATIONAL EDUCATION20,737.8263.63%11,310.411,885.06	147a(2) M	PSERS NORMAL COST OF	FSET	593,898.87	100.00%	593,898.87	0.00
147c(1)MPSERS UAAL RATE STABILIZATION2,782,875.9163.63%1,517,780.52252,963.4231dSCHOOL LUNCH96,105.4363.63%52,415.908,735.9930dUNIVERSAL SCHOOL BREAKFAST52,366.30100.00%52,366.300.0030dUNIVERSAL SCHOOL LUNCH199,442.39100.00%199,442.390.0061a(2)VOC. ED. ADMINISTRATION3,126.0063.63%1,704.92284.1561a(1)VOCATIONAL EDUCATION20,737.8263.63%11,310.411,885.06	147c(2) M	PSERS ONE TIME DEPOSI	Т	632,558.71	63.63%	344,997.52	57,499.59
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				56,381.30	100.00%		0.00
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	147c(1) M	PSERS UAAL RATE STABI	_IZATION	2,782,875.91	63.63%	1,517,780.52	252,963.42
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				96,105.43	63.63%	52,415.90	8,735.99
61a(2)VOC. ED. ADMINISTRATION3,126.0063.63%1,704.92284.1561a(1)VOCATIONAL EDUCATION20,737.8263.63%11,310.411,885.06	30d U	NIVERSAL SCHOOL BREAK	KFAST	52,366.30	100.00%	52,366.30	0.00
61a(1) VOCATIONAL EDUCATION 20,737.82 63.63% 11,310.41 1,885.06	30d U	NIVERSAL SCHOOL LUNCH	4	199,442.39	100.00%	199,442.39	0.00
	61a(2) V	OC. ED. ADMINISTRATION		3,126.00		1,704.92	284.15
\$45,804,054.03 \$25,121,420.17 \$4,357,636.87	61a(1) V	OCATIONAL EDUCATION		20,737.82	63.63%		1,885.06
				\$45,804,054.03	_	\$25,121,420.17	\$4,357,636.87

PRIOR	YEAR ADJUSTMENTS	Amount F	ct to Date	Previous Amts	Current Amt
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)
SUBTO	DTALS	\$46,309,918.19		\$25,647,510.40	\$4,337,410.80

20 51e 51a.2	FOUNDATION GRANT (State SPECIAL ED FOUNDATION (SPECIAL EDUCATION (Categ	SEC 52)			31,463,766.68 1,173,136.80 2,859,902.55 \$35,496,806.03
SUMMAR	Y OF REGULAR PAYMENTS	5			
10/21/202	4 \$3,395,091.55	11/20/2024	\$4,838,544.36	12/20/2024	\$4,071,320.72
01/21/202 04/21/202		02/20/2025	\$5,308,634.08	03/20/2025	\$4,084,516.54

				i aymen	Datcu: 0 + 2 + 2	.020		
Dist	trict: 61065 ISC): 61			State A	id Membersh	ір	1,812.59
Oak	kridge Public Scl	hools			Genera	I ED K-12		1,769.05
Our		10010			Suppl	emental 2024		1,792.90
					Fall 20)24		1,766.40
	FY 2025 Foundati	ion		9,608.00	Specia	ED K-12 Sec	c 52	43.54
					•	emental 2024		53.89
				4 504 05	Fall 20			42.39
	FY 1995 Foundati	ion		4,591.65		ED K-12 Sec	- 53	0.00
L		Amount	Mills	Revenue	•	emental 2024		0.00
N	on-Pre TV	73,827,782		1,328,900	Fall 2			0.00
	omm PP TV	3,562,600	6.000	21,376	Fall 20)24		0.00
_	ssumed Local Rev		0.000	1,350,276				
A		Venue		1,330,270				
Lo	ocal Revenue Per	GE		763.28	Specia	Ed. Costs		3,175,227.00
Lo	ocal Revenue Per	Membership)	744.94	Specia	Ed. Transp.	Costs	283,453.00
CURF	RENT YEAR AL		ES		Amount F	ct to Date	Previous Amts	Current Amt
22a	PROP A OBLIC			3,846.71)	6,972,508.08	63.63%	3,790,108.70	646,498.19
51c	SPEC ED HEA				1,108,150.78	63.63%	604,385.44	100,730.90
	e DISCRETIONA				9,092,576.16	63.63%	4,945,224.07	840,382.14
29(6)	ENROLLMENT	STABILIZA	TION PA	YMENTS	110,560.78	63.63%	71,301.65	(951.83)
31a	AT RISK		NTO		1,692,397.92	63.63%	923,033.83	153,838.97
104h	BENCHMARK		NIS		18,052.00	63.63%	0.00	11,486.49
41 01 d	BILINGUAL ED		/_		8,702.00	63.63%	4,746.07	791.01
61d	CTE PER PUP			ete	2,725.66 171,207.69	63.63%	1,486.57	247.77 15,562.78
22I 35a(5)	DISTRICT TRA				22,503.00	63.63% 63.63%	93,376.67 12,273.14	2,045.52
99h	FIRST ROBOT		IED ING	INDUINO	6,648.26	100.00%	6,648.26	2,045.52
152a	HEADLEE OBL				53,247.34	63.63%	28,958.62	4,922.66
35j	LITERACY PD,				134,387.50	63.63%	73,294.94	12,215.83
31aa	MENTAL HEAL				204,715.00	63.63%	18,647.03	111,613.12
) MPSERS COS				128,532.63	63.63%	70,101.70	11,683.61
) MPSERS COS		REDUC	ED UAAL	645,093.73	63.63%	351,834.12	58,639.02
147g	MPSERS EMP				201,806.55	63.63%	110,065.29	18,344.22
147a(2	2) MPSERS NOR	MAL COST	OFFSET		243,613.43	100.00%	243,613.43	0.00
147c(2) MPSERS ONE	TIME DEPC	SIT		269,688.02	63.63%	147,087.85	24,514.64
147e	MPSERS REFO				25,854.99	100.00%	25,854.99	0.00
147c(1) MPSERS UAAI				1,186,464.22	63.63%	647,097.59	107,849.59
1100	REIMB FOR SO		ARD MEN	/I TRAININ	594.00	100.00%	594.00	0.00
31d	SCHOOL LUNG				46,225.86	63.63%	25,211.58	4,201.93
30d	UNIVERSAL S			Г	4,789.75	100.00%	3,878.35	911.40
30d	UNIVERSAL S	CHOOL LUN	ICH		0.00	0.00%	0.00	0.00
					\$22,351,045.35		\$12,198,823.89	\$2,125,527.96

PRIOR	YEAR ADJUSTMENTS	Amount P	ct to Date	Previous Amts	Current Amt
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)
SUBT	OTALS	\$22,516,769.23		\$12,379,125.06	\$2,110,950.67

20 51e 51a.2	FOUNDATION GRANT (State SPECIAL ED FOUNDATION (SPECIAL EDUCATION (Categ	SEC 52)			15,646,751.92 418,332.32 1,108,150.78 \$17,173,235.02
SUMMAR	Y OF REGULAR PAYMENTS	6			
10/21/2024	\$1,737,785.59	11/20/2024	\$2,348,352.67	12/20/2024	\$1,928,555.18
01/21/2025 04/21/2025	+ .,,	02/20/2025	\$2,383,853.11	03/20/2025	\$1,996,186.75

				i aymen	1 D a (C a) = 0 + 72 + 72	.020		
Dis	strict: 61080	ISD: 61			State A	id Membersh	lip	2,648.13
Fri	uitport Comm	unity Schools			Genera	I ED K-12		2,537.08
110					Supple	emental 2024	ŀ	2,497.93
Г					Fall 20)24		2,541.43
	FY 2025 Four	ndation		9,608.00	Special	ED K-12 Se	c 52	111.05
						emental 2024		107.19
		dation		E 000 77	Fall 20			111.48
	FY 1995 Four	Idation		5,092.77		ED K-12 Se	c 53	0.00
		Amount	Mills	Revenue		emental 2024		0.00
Ν	Non-Pre TV	213,567,478	18.000	3,844,215	Fall 20			0.00
	Comm PP TV	13,925,000	6.000	83,550		21		0.00
A	Assumed Local			3,927,765				
					Special	Ed Cooto		6 064 492 00
	Local Revenue		_	1,548.14	•	Ed. Costs	0	6,964,183.00
		Per Membershi		1,483.22		Ed. Transp.	Costs	771,035.00
CUR	CURRENT YEAR ALLOWANCES		Amount P	ct to Date	Previous Amts	Current Amt		
22a	PROP A O	BLIGATION (Sta	ate 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		
		DNARY PAYME			11,956,920.37	63.63%	6,523,298.51	1,084,889.92
29(6)		ENT STABILIZA	TION PA	YMENTS	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		RK ASSESSME	NTS		25,678.00	63.63%	0.00	16,338.91
41		EDUCATION			19,375.00	63.63%	0.00	12,328.31
61d		PUPIL INCENTI			9,539.80	63.63%	5,203.01	867.16
221		TRANSPORTA			309,493.92	63.63%	168,797.98	28,133.00
35a(5	EARLY LIT	ERACY TARGE	TED INS	STRUCTIO	39,327.00	63.63%	21,448.95	3,574.82
99h	FIRST RO	BOTICS			7,922.51	100.00%	7,922.51	0.00
152a		OBLIGATION F			77,792.48	63.63%	42,439.18	7,060.18
35j	LITERACY	PD, CURRICUL	LUM, SU	PPORTS,	191,315.50	63.63%	104,343.47	17,390.58
31aa	MENTAL H	EALTH GRANT	- PER P	UPIL	300,968.00	63.63%	27,369.29	164,136.65
147a(OST OFFSET			199,452.52	63.63%	108,781.40	18,130.24
147a((4) MPSERS (OST OFFSET -	REDUC	ED UAAL	1,001,034.32	63.63%	545,964.12	90,994.02
147g	MPSERS E	MP HEALTHCA	RE REIN	ИB	297,152.75	63.63%	162,067.11	27,011.18
		IORMAL COST		•	366,449.00	100.00%	366,449.00	0.00
147c(2) MPSERS C	NE TIME DEPO	DSIT		418,492.61	63.63%	228,245.87	38,040.98
147e	MPSERS F	EFORMS - DEI	FINED CO	ONTRIBUT	66,140.38	100.00%	66,140.38	0.00
147c(1) MPSERS L	IAAL RATE STA	BILIZAT	ION	1,841,114.46	63.63%	1,004,143.83	167,357.30
31d	SCHOOL L	UNCH			47,346.91	63.63%	25,823.00	4,303.84
30d	UNIVERSA	L SCHOOL BRI	EAKFAS	Г	37,394.35	100.00%	37,394.35	0.00
30d	UNIVERSA	L SCHOOL LUI	NCH		110,040.93	100.00%	110,040.93	0.00
61a(1) VOCATION	IAL EDUCATIO	N		12,462.81	63.63%	6,797.22	1,132.87
					\$31,396,201.46	_	\$17,233,668.53	\$2,957,570.85
							. ,	

PRIOR	YEAR ADJUSTMENTS	Amount P	ct 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)
SUBTO	TALS	\$31,580,426.81		\$17,430,465.67	\$2,944,999.06

20 51e 51a.2	FOUNDATION GRANT (State SPECIAL ED FOUNDATION (SPECIAL EDUCATION (Categ	SEC 52)			20,448,509.61 1,066,968.40 2,535,653.26 \$24,051,131.27
SUMMAR 10/21/2024 01/21/2025 04/21/2025	\$2,777,131.79	5 11/20/2024 02/20/2025	\$3,301,400.64 \$3,301,156.26	12/20/2024 03/20/2025	\$2,872,389.36 \$2,796,412.10

		i ayinona		020		
D	istrict: 61120 ISD: 61		State Ai	d Membersh	ip	782.30
Ц	olton Public Schools		General	ED K-12		759.90
			Supple	mental 2024		784.94
[Fall 20			757.12
	FY 2025 Foundation	9,608.00		ED K-12 Sec	52	22.40
				emental 2024	÷	24.06
	FY 1995 Foundation	4,258.96	Fall 20	24		22.22
l			Special	ED K-12 See	c 53	0.00
	Amount Mills	Revenue	Supple	mental 2024		0.00
	Non-Pre TV 54,552,021 18.000	981,936	Fall 20	24		0.00
	Comm PP TV 386,500 6.000	2,319				
	Assumed Local Revenue	984,255				
	Local Revenue Per GE	1,295.24	Special	Ed. Costs		1,351,127.00
	Local Revenue Per Membership 1,258.16		Special	Ed. Transp.	Costs	128,755.00
	CURRENT YEAR ALLOWANCES		Amount P	•	Previous Amts	Current Amt
22a			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
	51e DISCRETIONARY PAYMENT		4,184,559.68	63.63%	2,277,765.21	384,870.11
29(6		YMENTS	137,430.28	63.63%	78,678.41	8,768.48
31à	ÁT 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
221	DISTRICT TRANSPORTATION CC	STS	151,013.98	63.63%	82,363.02	13,727.18
35a(12,198.00	63.63%	6,652.79	1,108.80
152a		A COLLEC	22,981.15	63.63%	12,508.71	2,114.20
22d(36,292.59	63.63%	26,118.31	(3,025.33)
35j	LITERACY PD, CURRICULUM, SU		56,150.50	63.63%	30,624.48	5,104.08
31aa		PUPIL	88,502.00	63.63%	8,051.76	48,262.06
	a(1) MPSERS COST OFFSET		58,056.26	63.63%	31,663.88	5,277.32
	(4) MPSERS COST OFFSET - REDUC		291,379.15	63.63%	158,918.19	26,486.36
1470			113,535.61	63.63%	61,922.32	10,320.39
	(2) MPSERS NORMAL COST OFFSE		129,616.61	100.00%	129,616.61	0.00
	(2) MPSERS ONE TIME DEPOSIT		121,814.02	63.63%	66,437.37	11,072.89
147e			10,153.81	100.00%	10,153.81	0.00
31d	(1) MPSERS UAAL RATE STABILIZAT SCHOOL LUNCH		535,908.06 24,484.30	63.63% 63.63%	292,284.26 13,353.74	48,714.04 2,225.62
510			\$9,675,190.06	03.03%	\$5,298,090.23	\$909,067.70
			φ 3 ,070,130.00		φ0,230,030.23	φ 9 09,007.70

PRIOR YEAR ADJUSTMENTS	Amount P	ct 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)
SUBTOTALS	\$9,722,054.92		\$5,350,860.11	\$903,162.68

20 51e 51a.2	FOUNDATION GRANT (State SPECIAL ED FOUNDATION (S SPECIAL EDUCATION (Categ	SEC 52)			6,316,866.32 215,219.20 477,273.54 \$7,009,359.06
SUMMAR	Y OF REGULAR PAYMENTS	3			
10/21/2024	4 \$751,403.43	11/20/2024	\$1,033,547.25	12/20/2024	\$820,301.19
01/21/202	5 \$844,082.26	02/20/2025	\$1,037,529.60	03/20/2025	\$863,996.38
04/21/2025	5 \$903,162.68				

District:	: 61180 ISD: 61			State A	id Membersh	ip	1,294.2
Montoc	jue Area Public Scho			Genera	I ED K-12		1,243.4
womay	Jue Alea Fublic Sch	0015		Supple	emental 2024	Ļ	1,298.2
				Fall 20			1,237.3
FY 2	2025 Foundation		9,608.00		ED K-12 See	- 52	50.8
				-			
					emental 2024	÷	58.7
FY 2	1995 Foundation		4,606.65	Fall 20)24		49.9
			Special	ED K-12 See	c 53	0.0	
	Amou	unt Mills	Revenue	Supple	emental 2024		0.0
Non-F	Pre TV 191,491,1	12 18.000	3,446,840	Fall 20)24		0.0
Comn	n PP TV 3,724,3	00 6.000	22,346				
Assur	ned Local Revenue		3,469,186				
Local	Revenue Per GE		2,789.92	Snecial	Ed. Costs		2,942,907.0
	Revenue Per Member	ohin	2,680.40	-	Ed. Transp.	Conto	154,966.0
		•	2,000.40		-		
	IT YEAR ALLOWA			Amount P		Previous Amts	Current Am
	ROP A OBLIGATION		1,926.25)	2,493,106.85	63.63%	1,356,526.95	229,836.9
	PEC ED HEADLEE O			951,199.15	63.63%	518,784.02	86,464.0
	ISCRETIONARY PAY			6,473,153.57	63.63%	3,526,960.53	591,907.0
	NROLLMENT STABIL	IZATION PA	YMEN15	284,261.08	63.63%	158,756.93	22,118.4
	T RISK			913,065.64	63.63%	497,986.00	82,997.6
	ENCHMARK ASSESS			11,891.00	63.63%	0.00	7,566.2
	ILINGUAL EDUCATIC			19,668.00	63.63%	10,726.93	1,787.8
	TE PER PUPIL INCEN		OTO	20,616.40	63.63%	11,244.18	1,874.0
	ISTRICT TRANSPOR			171,273.57	63.63%	93,412.61	15,568.7
• •	ARLY LITERACY TAR IRST ROBOTICS	GETED INS		18,717.00 5,817.23	63.63% 100.00%	10,208.25 5,817.23	1,701.3 0.0
	EADLEE OBLIGATIO			38,021.27	63.63%	20,715.40	3,477.5
	ITERACY PD, CURRI			91,458.00	63.63%	49,881.19	8,313.5
-	OCAL PRODUCE IN S			4,362.00	100.00%	4,349.00	13.0
-	IENTAL HEALTH GRA			146,584.00	63.63%	13,342.40	79,929.0
	IPSERS COST OFFSE			96,395.07	63.63%	52,573.87	8,762.3
	IPSERS COST OFFSE		ED UAAI	483,798.20	63.63%	263,863.54	43,977.2
	IPSERS EMP HEALTH			153,701.88	63.63%	83,829.01	13,971.5
•	IPSERS NORMAL CO			185,157.92	100.00%	185,157.92	0.0
	IPSERS ONE TIME DI			202,256.77	63.63%	110,310.84	18,385.1
	IPSERS REFORMS - I		ONTRIBUT	25,125.55	100.00%	25,125.55	0.0
	IPSERS UAAL RATE			889,807.53	63.63%	485,301.03	80,883.5
	EIMB FOR SCHOOL I			99.00	100.00%	0.00	99.0
	CHOOL LUNCH			37,896.15	63.63%	20,668.56	3,444.7
	NIVERSAL SCHOOL	BREAKFAS	Г	44,452.80	100.00%	44,452.80	0.0
	NIVERSAL SCHOOL			74,677.38	100.00%	74,677.38	0.0
	OCATIONAL EDUCAT			22,792.51	63.63%	12,431.03	2,071.8
· /				\$13,859,355.52		\$7,637,103.15	\$1,305,150.71

PRIOR	YEAR ADJUSTMENTS	Amount P	ct 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)
SUBTO	TALS	\$14,020,146.59		\$7,800,286.80	\$1,302,758.13

20 51e 51a.2	FOUNDATION GRANT (State SPECIAL ED FOUNDATION (SPECIAL EDUCATION (Categ	SEC 52)			8,478,077.94 488,182.48 951,199.15 \$9,917,459.57
SUMMAR	Y OF REGULAR PAYMENTS	5			
10/21/2024	\$1,064,081.87	11/20/2024	\$1,493,898.45	12/20/2024	\$1,190,748.43
01/21/2025 04/21/2025	+ .,=,	02/20/2025	\$1,553,546.59	03/20/2025	\$1,287,023.34

	i ajinen		.020		
District: 61190 ISD: 61		State A	id Membersh	ip	2,039.65
Orchard View Schools		Genera	l ED K-12		1,968.04
		Supple	emental 2024		2,009.77
		Fall 20			1,963.40
FY 2025 Foundation	9,608.00		ED K-12 Sec	52	71.61
			emental 2024		69.47
FY 1995 Foundation	5,338.58	Fall 20			71.85
		Special	ED K-12 Sec	: 53	0.00
Amount	Mills Revenue	Supple	emental 2024		0.00
Non-Pre TV 156,831,566 1	8.000 2,822,968	Fall 20)24		0.00
Comm PP TV 12,338,200	6.000 74,029				
Assumed Local Revenue	2,896,997				
Local Revenue Per GE	1,472.02	Special	Ed. Costs		5,204,928.00
Local Revenue Per Membership	1,420.34	Special	Ed. Transp.	Costs	424,970.00
CURRENT YEAR ALLOWANCES	3	Amount P	ct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State	e PP: \$3,918.24)	7,991,838.22	63.63%	4,355,606.72	729,599.94
51c SPEC ED HEADLEE OBLIG	ATION	1,788,576.69	63.63%	975,489.73	162,581.62
22b/51e DISCRETIONARY PAYMEN		8,708,124.74	63.63%	4,746,889.08	794,090.69
29(6) ENROLLMENT STABILIZATI	ON 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
22I DISTRICT TRANSPORTATIO	ON 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 FO		59,917.54	63.63%	32,660.32	5,465.21
35j LITERACY PD, CURRICULU		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) MPSERS COST OFFSET		188,249.18	63.63%	102,671.10	17,111.85
147a(4) MPSERS COST OFFSET - R		944,805.72	63.63%	515,297.04	85,882.84
147g MPSERS EMP HEALTHCAR		282,267.45	63.63%	153,948.67	25,658.11
147a(2) MPSERS NORMAL COST O		325,557.22	100.00%	325,557.22	0.00
147c(2) MPSERS ONE TIME DEPOS		394,985.67	63.63%	215,425.18	35,904.20
147e MPSERS REFORMS - DEFII		59,093.88	100.00%	59,093.88	0.00
147c(1) MPSERS UAAL RATE STAB	ILIZATION	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
		\$26,021,930.03		\$14,262,853.82	\$2,437,215.83

PRIOR	YEAR ADJUSTMENTS	Amount P	ct 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)
SUBTO	TALS	\$26,385,088.85		\$14,647,557.15	\$2,415,671.32

20 51e 51a.2	FOUNDATION GRANT (State SPECIAL ED FOUNDATION (SPECIAL EDUCATION (Categ	SEC 52)			16,011,934.08 688,028.88 1,788,576.69 \$18,488,539.65
SUMMAR 10/21/202 01/21/202 04/21/202	5 \$2,252,630.66	5 11/20/2024 02/20/2025	\$2,751,249.41 \$3,148,983.44	12/20/2024 03/20/2025	\$2,221,229.19 \$2,314,889.11

51c SPEC ED HEADLEE OBLIGATION 595,698.44 63.63% 324,893.93 54,149.99 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% 0.00 6,250.37 61d CTE PER PUPIL INCENTIVE 12,526.42 63.63% 6,831.91 1,138.65 221 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% 40,295.24 6,715.88 31j LOCAL PRODUCE IN SCHOOL MEALS 3,186.00 100.00% 1,724.00 1,442.00 31aa MENTAL HEALTH GRANT - PER PUPIL 114,290.00 63.63% 201,723.80					i aymen	1 Dateu. 0 + 2 1/2	020		
Katerina Public Schools Supplemental 2024 1,006.48 FY 2025 Foundation 9,608.00 Fall 2024 988.56 Special ED K-12 Sec 52 21.03 Supplemental 2024 20.00 Comm PP TV 2,750,700 6.000 1,056,44 Assumed Local Revenue 1,042,978 Local Revenue Per GE 1,053.14 Special Ed. Costs 1,706,039.00 CURRENT YEAR ALLOWANCES Amount Pct to Date Previous Amts Current Amt 225/516 DISCRETIONARY PAYMENT 595,689.44 63.63% 2,184,741.30 370,715.33 31c SPEC ED HEADLEC OBLIGATION 595,689.27 63.63% 2,554,406.19 428,633.61.91 226/516 DISCRETIONARY PAYMENT 9,522.76 63.63% 375,956.27 62,659.77 231a AT RISK 689,325.76 63.63% 559.31.91 1,318.65 <td< td=""><td colspan="4">District: 61210 ISD: 61</td><td>State A</td><td>id Membersh</td><td>ip</td><td>1,011.38</td></td<>	District: 61210 ISD: 61				State A	id Membersh	ip	1,011.38	
Supplemental 2024 1,006.48 FY 2025 Foundation 9,608.00 Fall 2024 988.56 Special ED K-12 Sec 52 21.03 Supplemental 2024 21.02 FY 1995 Foundation 5,002.17 Special ED K-12 Sec 53 0.00 Non-Pre TV 57,026,354 18.000 1,026,474 Fall 2024 0.00 Comm PP TV 2,750,700 6.000 1,025,474 Fall 2024 0.00 Local Revenue Per GE 1,053.14 Special Ed. Costs 1,706,039.00 152,714.00 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 31c SPEC DE HEADLE OBLIGATION PAYMENT 4,658,242.66 63.63% 2,535,406.19 428,633.61 29(6) ENROLIMENT STABILIZATION PAYMENTS 97,582.73 63.63% 376,958.27 62.650.77 104 BENCHMARK ASSESSMENTS 9,823.00 63.63% 0.60 6,250.37 21a AT RISK G683.323.77 <td>Rave</td> <td>enna Public Sch</td> <td>nols</td> <td></td> <td></td> <td>Genera</td> <td>I ED K-12</td> <td></td> <td>990.35</td>	Rave	enna Public Sch	nols			Genera	I ED K-12		990.35
FY 2025 Foundation 9,608.00 Special ED K-12 Sec 52 21.03 FY 1995 Foundation 5,002.17 Supplemental 2024 21.03 Non-Pre TV Amount Mills Revenue 3.00 Non-Pre TV 57,026,354 18.000 1.026,474 Fall 2024 0.00 Comm PP TV 2,750,700 6.000 16.504 1.042,978 0.00 Local Revenue Per GE 1.053.14 Special ED K-12 Sec 53 0.20 0.00 Local Revenue Per Membership 1.031.24 Special Ed. Costs 1.706,039.00 1.22,714.00 Zur RPROP 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% 2,24,893.93 54,146.99 22b/51e DISCRETIONARY PAYMENT 4,68,242.66 63.63% 2,796,47 4,165.20 21a AT RISK 689,325.76 63.63% 5,931.19 1,138.65 221 DENCHMARK ASSESSMENTS 9,422.00 63.63% 6,593.19 9,321.86	nave				Supple	Supplemental 2024			
FY 1995 Foundation 5,002.17 Supplemental 2024 21.02 Non-Pre TV 57,026,354 18.000 1,026,474 Fall 2024 21.03 Supplemental 2024 0.00 0.00 1,026,474 Fall 2024 0.00 Comm PP TV 2,750,700 6.000 16,504 1,042,978 0.00 Local Revenue 1,042,978 10,011,00 1,026,474 Fall 2024 0.00 Comm PP TV 2,750,700 6.000 16,504 1,042,978 12,024 0.00 Local Revenue Per GE 1,053,14 Special Ed. Costs 1,706,039,00 12,2714,00 12,2714,00 370,715,33 51c SPEC ED HEADLEE OBLIGATION 595,698,418 63,63% 2,184,741,30 370,715,33 51,616,119,16 63,63% 2,538,406,19 426,633,61 426,633,61 44,85,42 426,633,61 426,633,61 41,85,42 31a AT RISK 689,325,76 63,63% 5,631,94 426,633,61 41,85,42 46,63,63% 5,631,91 1,386,50 62,650,37 61,455,16 0.00 6,250,37						Fall 20	Fall 2024		
FY 1995 Foundation 5,002.17 Supplemental 2024 21.02 FV 1995 Foundation 5,002.17 Special ED K-12 Sec 53 0.00 Non-Pre TV 57,026,354 18.000 1,026,474 Fall 2024 0.00 Comm PP TV 2,750,700 6.000 16,504 4.002 0.00 Assumed Local Revenue 1,042,978 1.042,978 1.042,978 1.076,039.00 Local Revenue Per GE 1,053.14 Special Ed. Transp. Costs 152,714.00 CURRENT YEAR ALLOWANCES Amount Pct to Date Previous Amts Current Amt 22 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% 2,554,606.19 428,633.61 29(6) ENROLLMENT STABILIZATION PAYMENTS 9,582.73 63.63% 55,936.19 428,633.61 210 STRICT TRANSPORTATION COSTS 102,550.77 63.63% 55,931.19 9,321.86 35a(6) EARLY LITERACY TARGETED INSTRUCTIO 13,880.00 63.63% 10.3	F	Y 2025 Foundatio	n		9,608.00	Special	ED K-12 Sec	c 52	21.03
FY 1995 Foundation 5,002.17 Fall 2024 21.03 Non-Pre TV Ámount Mills Revenue Supplemental 2024 0.00 Comm PP TV 2,750,700 6.000 10,26,474 Fall 2024 0.00 Comm PP TV 2,750,700 6.000 16,504 5.002,17 0.00 Local Revenue Per GE 1,042,978 1,042,978 12,024,741.30 370,715.33 Local Revenue Per Membership 1,031.24 Special Ed. 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% 2,448.93.39 54,148.99 22b/51e DISCRETIONARY PAYMENT 4,658,242.66 63.63% 2,535,406.19 428.633.61 23(a) ENCHMARK ASSESSMENTS 9,823.07 63.63% 59,931.19 9,321.86 23(a) DISTRICT TRANSPORTATION COSTS 102,550.77 63.63% 75,970.15 1,261.68 24,615 SA,140,99 3,846.00 63.63% 1,039.01 6,325									
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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									
61a(1) VOCATIONAL EDUCATION 7,878.77 63.63% 4,297.08 716.18	30d	UNIVERSAL SC	HOOL BRE	EAKFAS	Г	25,261.95	100.00%	19,906.25	5,355.70
	30d	UNIVERSAL SC	HOOL LUN	ICH		60,536.24	100.00%	47,594.11	12,942.13
\$12,064,172.13 \$6,608,604.24 \$1,157,468.42	61a(1)	VOCATIONAL E	DUCATION	N			63.63%	4,297.08	
						\$12,064,172.13		\$6,608,604.24	\$1,157,468.42

PRIOR YEAR ADJUSTMENTS		Amount P	ct 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)
SUBTO	TALS	\$12,195,236.56		\$6,743,827.70	\$1,153,309.39

Amount Applied to Loan Payments

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80,977.08

20 51e 51a.2	51e SPECIAL ED FOUNDATION (SEC 52)				
SUMMAR	Y OF REGULAR PAYMENTS	6			
10/21/2024	\$956,588.93	11/20/2024	\$1,297,698.60	12/20/2024	\$1,028,139.31
01/21/2025 04/21/2025	+.,,	02/20/2025	\$1,348,334.38	03/20/2025	\$1,067,919.86

		i ayinon		020		
D	istrict: 61220 ISD: 61		State A	State Aid Membership		
Þ	eeths-Puffer Schools		Genera	I ED K-12		3,295.68
П	eetils-Fuller Schools		Supple	emental 2024		3,307.82
			Fall 20			3,294.33
	FY 2025 Foundation	9,608.00		ED K-12 Sec	52	142.68
				emental 2024	•	155.42
	FY 1995 Foundation	4,738.34	Fall 20			141.26
			Special	ED K-12 See	c 53	0.00
	Amount Mills	Revenue	Supple	emental 2024	ļ.	0.00
	Non-Pre TV 186,900,228 18.000	3,364,204	Fall 20	24		0.00
	Comm PP TV 17,306,900 6.000	103,841				
	Assumed Local Revenue	3,468,045				
			- · · ·			
	Local Revenue Per GE	1,052.30	•	Ed. Costs		8,569,150.00
	Local Revenue Per Membership	1,008.63	Special	Ed. Transp.	Costs	827,046.00
CU	RRENT YEAR ALLOWANCES		Amount P	ct 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 PA	YMENTS	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
221	DISTRICT TRANSPORTATION CO		334,997.49	63.63%	182,707.63	30,451.27
35a(STRUCTIO	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			101,006.58	63.63%	55,120.59	9,149.90
35j	LITERACY PD, CURRICULUM, SU		243,110.50	63.63%	132,592.47	22,098.74
31aa		UPIL	389,699.00	63.63%	35,440.20	212,525.27
	a(1) MPSERS COST OFFSET a(4) MPSERS COST OFFSET - REDUC		243,339.74 1,221,300.29	63.63% 63.63%	132,717.49 666,097.18	22,119.59
1470			387,047.68	63.63%	211,095.80	111,016.19 35,182.64
	a(2) MPSERS NORMAL COST OFFSET		270,291.43	100.00%	270,291.43	0.00
	(2) MPSERS ONE TIME DEPOSIT		510,577.05	63.63%	278,468.72	46,411.46
1476		ONTRIBUT	48,960.05	100.00%	48,960.05	0.00
	c(1) MPSERS UAAL RATE STABILIZAT		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 BREAKFAS	Т	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
			\$41,942,864.58	_	\$22,924,729.07	\$3,988,924.14

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)
SUBTOTALS		\$42,462,813.19		\$23,458,332.87	\$3,975,268.95

20 51e 51a.2	FOUNDATION GRANT (State SPECIAL ED FOUNDATION (SPECIAL EDUCATION (Categ	SEC 52) orical Amount)			28,196,849.38 1,370,869.44 3,034,336.29 \$32,602,055.11
10/21/2024 01/21/2025 04/21/2025	5 \$3,718,185.32	11/20/2024 02/20/2025	\$4,429,772.93 \$4,615,653.97	12/20/2024 03/20/2025	\$3,665,003.67 \$3,782,894.08

						944.99
Distri	District: 61230 ISD: 61			State Aid Membership		
North	h Muskegon Public Schools	3	Genera	l ED K-12		929.75
		-	Supple	Supplemental 2024		
			Fall 20	Fall 2024		
F	TY 2025 Foundation	9,608.00	Special	Special ED K-12 Sec 52		
				emental 2024		15.24 16.70
			Fall 20		r	15.08
F	FY 1995 Foundation 5,324.02					
	• · ·		-	ED K-12 Se		0.00
	Amount	Mills Revenue	Supple	emental 2024	ļ	0.00
	on-Pre TV 39,616,616		Fall 20)24		0.00
Co	0mm PP TV 1,132,700	6.000 6,796				
Ass	sumed Local Revenue	719,895				
Loc	cal Revenue Per GE	774.29	Special	Ed. Costs		1,599,221.00
Loc	cal Revenue Per Membership	761.80	Special	Ed. Transp.	Costs	0.00
CURR	ENT YEAR ALLOWANCE	S	Amount P	ct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State	e PP: \$4,562.22)	4,311,252.28	63.63%	2,355,073.51	388,176.32
51c	SPEC ED HEADLEE OBLIG	ATION	457,597.90	63.63%	249,573.89	41,595.65
	DISCRETIONARY PAYMEN		4,048,315.51	63.63%	2,210,941.57	365,001.59
29(6)	ENROLLMENT STABILIZAT	ION 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 ASSESSMEN	ITS	8,789.00	63.63%	0.00	5,592.44
61d	CTE PER PUPIL INCENTIVI		1,507.81	63.63%	822.36	137.06
221	DISTRICT TRANSPORTATI	ON COSTS	28,395.08	63.63%	15,486.68	2,581.11
35a(5)	EARLY LITERACY TARGET	ED 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 FO	R DATA COLLEC	27,760.39	63.63%	15,160.37	2,503.57
35j	LITERACY PD, CURRICULU	JM, SUPPORTS,	58,483.50	63.63%	31,896.90	5,316.15
31j	LOCAL PRODUCE IN SCHO	OOL 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)	MPSERS COST OFFSET		67,490.07	63.63%	36,809.08	6,134.85
147a(4)	MPSERS COST OFFSET - F	REDUCED UAAL	338,726.61	63.63%	184,741.49	30,790.25
147g	MPSERS EMP HEALTHCAF		130,678.94	63.63%	71,272.29	11,878.72
147a(2)	MPSERS NORMAL COST C	FFSET	144,035.32	100.00%	144,035.32	0.00
147c(2)	MPSERS ONE TIME DEPOS	SIT	141,608.11	63.63%	77,233.06	12,872.18
147e (MPSERS REFORMS - DEFI		11,383.10	100.00%	11,383.10	0.00
147c(1)	MPSERS UAAL RATE STAE		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 BREA	AKFAST	47,841.15	100.00%	38,332.70	9,508.45
30d	UNIVERSAL SCHOOL LUN		97,204.27	100.00%	77,343.97	19,860.30
			\$11,181,859.27	_	\$6,159,397.61	\$1,067,122.58

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
99ĥ	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)
SUBTOTALS		\$11,258,019.09		\$6,238,757.43	\$1,063,922.58

20 51e	8,213,141.87 146,425.92				
51a.2 SPECIAL EDUCATION (Categorical Amount) SUMMARY OF REGULAR PAYMENTS					457,597.90 \$8,817,165.69
10/21/2024 01/21/2025 04/21/2025	4 \$866,610.51 5 \$964,800.09	11/20/2024 02/20/2025	\$1,174,033.83 \$1,224,708.82	12/20/2024 03/20/2025	\$1,024,829.40 \$983,774.78

		r aymon		.020		
District: 61240 ISD: 61			State A	State Aid Membership		
Whitehall Distric	t Schools		Genera	l ED K-12		1,916.23
	0010013		Supple	Supplemental 2024		
				Fall 2024		
FY 2025 Foun	dation	9,608.00		ED K-12 Se	o 52	1,919.52 46.88
			•			
				emental 2024	÷	49.26
FY 1995 Foun	dation	4,892.45	Fall 20)24		46.62
			Special	ED K-12 Se	c 53	0.00
	Amount M	ills Revenue	Supple	emental 2024	ļ.	0.00
Non-Pre TV	220,885,558 18.0	3,975,940	Fall 20)24		0.00
Comm PP TV	8,615,700 6.0	00 51,694				
Assumed Local	Revenue	4,027,634				
Local Revenue	Per GE	2,101.85	Special	Ed. Costs		3,294,796.00
Local Revenue	Per Membership	2,051.66	Special	Ed. Transp.	Costs	179,471.00
CURRENT YEAR	ALLOWANCES		Amount P	ct to Date	Previous Amts	Current Amt
22a PROP A OE	BLIGATION (State P	P: \$2,840.79)	5,576,783.26	63.63%	3,042,164.73	506,342.46
51c SPEC ED H	IEADLEE OBLIGATI	ON	1,069,143.54	63.63%	583,110.89	97,185.14
22b/51e DISCRETIC	NARY PAYMENT		9,257,149.59	63.63%	5,049,410.72	840,913.56
29(6) ENROLLME	ENT STABILIZATION	I PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK			1,210,023.52	63.63%	659,946.83	109,991.14
	EDUCATION		2,684.00	63.63%	1,463.85	243.98
	UPIL INCENTIVE		5,712.28	63.63%	3,115.48	519.24
	RANSPORTATION		250,029.96	63.63%	136,366.34	22,727.72
35a(5) EARLY LITI	ERACY TARGETED	INSTRUCTIO	31,335.00	63.63%	17,090.11	2,848.35
99h FIRST ROB	OTICS		9,695.38	100.00%	9,695.38	0.00
152a HEADLEE (OBLIGATION FOR D	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 PRO	DUCE IN SCHOOL	MEALS	1,850.00	100.00%	1,850.00	0.00
31aa MENTAL H	EALTH GRANT - PE	R PUPIL	222,350.00	63.63%	20,236.63	121,244.68
147a(1) MPSERS C	OST OFFSET		182,135.79	63.63%	99,336.86	16,556.14
147a(4) MPSERS C	OST OFFSET - RED	DUCED UAAL	914,123.20	63.63%	498,562.79	83,093.80
147g MPSERS E	MP HEALTHCARE I	REIMB	249,657.55	63.63%	136,163.23	22,693.87
147a(2) MPSERS N			295,911.04	100.00%	295,911.04	0.00
147c(2) MPSERS O			382,158.53	63.63%	208,429.26	34,738.21
. ,	EFORMS - DEFINE	D CONTRIBUT	69,815.26	100.00%	69,815.26	0.00
147c(1) MPSERS U			1,681,266.49	63.63%	916,962.74	152,827.13
		-	77,755.17	63.63%	42,407.67	7,067.94
31d SCHOOL L	UNCH		11.100.11			
		AST				
30d UNIVERSA	UNCH L SCHOOL BREAKF L SCHOOL LUNCH	FAST	52,728.90 87,410.41	100.00% 100.00%	43,105.30 72,716.08	9,623.60 14,694.33

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)
SUBTO	DTALS	\$21,946,614.64		\$12,154,995.92	\$2,043,447.58

20 51e 51a.2	FOUNDATION GRANT (State SPECIAL ED FOUNDATION (SPECIAL EDUCATION (Categ	SEC 52) orical Amount)			14,383,509.81 450,423.04 1,069,143.54 \$15,903,076.39
10/21/2024 01/21/2025 04/21/2025	5 \$1,921,927.43	11/20/2024 02/20/2025	\$2,405,963.12 \$2,352,429.67	12/20/2024 03/20/2025	\$1,969,552.98 \$1,956,270.93

District: 61900 ISD: 61			State Aid Membership	153.86	
N	luskegon Montessori Academ	v for Environmental	General ED K-12	153.23	
	Change		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	

Lo	cal Revenue Per GE	0.00	Special	Ed. Costs		150,443.00
Lo	cal Revenue Per Membership	0.00	Special	Ed. Transp.	Costs	0.00
CURR	ENT YEAR ALLOWANCES		Amount P	ct 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 PA	YMENT	57,653.19	63.63%	31,431.79	5,252.93
35a(5)	EARLY LITERACY TARGETED INST	RUCTIO	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, SUP	PORTS,	21,153.50	63.63%	11,537.12	1,922.85
31aa	MENTAL HEALTH GRANT - PER PU	PIL	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

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
271	2024 EDUCATOR COMPENSATION PROGRAM	4,036.72	100.00%	4,036.72	0.00
	_	\$5,126.05	_	\$5,126.05	\$0.00
SUBTO	DTALS	\$1,817,666.04		\$985,442.25	\$173,002.98

20 51e 51a.2				1,472,233.84 6,053.04 43,047.46	
SUMMAR	Y OF REGULAR PAYMENTS				\$1,521,334.34
10/21/2024 01/21/2025 04/21/2025	\$158,740.53 5 \$163,287.45	11/20/2024 02/20/2025	\$165,141.04 \$164,870.59	12/20/2024 03/20/2025	\$170,016.72 \$163,385.92

District: 61902 ISD: 61		State Aid Membership		617.06		
Timberland Academy	Timberland Academy			General ED K-12		
		Supple	Supplemental 2024			
		Fall 20	24		600.35	
FY 2025 Foundation	9,608.00	Special	ED K-12 Se	c 52	11.53	
		Supple	mental 2024	Ļ	13.86	
FY 1995 Foundation	E 220 E0	Fall 20			11.27	
FY 1995 Foundation	5,338.58	Special	ED K-12 Se	c 53	0.00	
					0.00	
		Fall 20	Supplemental 2024			
Local Revenue Per GE	0.00	Special Ed. Costs			609,202.00	
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs		0.00		
CURRENT YEAR ALLOWANCES	URRENT YEAR ALLOWANCES		ct to Date	Previous Amts	Current Amt	
51c SPEC ED HEADLEE OBLIGATIO	N	174,315.84	63.63%	95,071.86	15,845.31	
2b/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		231,219.79	63.63%	125,964.22	21,160.93	
		231,219.79 17,035.00	63.63% 63.63%	125,964.22 9,290.89	21,160.93 1,548.48	

18,126.99

69,829.00

\$7,701,753.43

0.00

63.63%

63.63%

0.00%

9,874.82

6,365.19

\$4,167,236.44

0.00

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

HEADLEE OBLIGATION FOR DATA COLLEC

MENTAL HEALTH GRANT - PER PUPIL

SCHOOL LUNCH

152a

31aa 31d 1,659.38

0.00

38,067.00

\$733,389.26

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
271	2024 EDUCATOR COMPENSATION PROGRAM	17,748.02	100.00%	17,748.02	0.00
	_	\$59,782.56	_	\$59,782.56	\$0.00
SUBTOTALS		\$7,761,535.99		\$4,227,019.00	\$733,389.26

20 FOUNDATION GRANT (State PP: \$9,608.00) 51e SPECIAL ED FOUNDATION (SEC 52) 51a.2 SPECIAL EDUCATION (Categorical Amount)				5,817,932.24 110,780.24 174,315.84 \$6,103,028.32	
10/21/2024 01/21/2025 04/21/2025	\$719,073.90 \$	11/20/2024 02/20/2025	\$747,505.16 \$749,016.24	12/20/2024 03/20/2025	\$625,657.57 \$693,891.02

District: 61904 ISD: 61		State Aid Membersh	ip	360.55
Three Oaks Public School Academy		General ED K-12		352.58
	<i>y</i>	Supplemental 2024	ļ	354.84
		Fall 2024		352.33
FY 2025 Foundation	9,608.00	Special ED K-12 Sec	c 52	7.97
		Supplemental 2024	Ļ	4.16
FY 1995 Foundation	5,458.00	Fall 2024		8.39
		Special ED K-12 Sec	c 53	0.00
		Supplemental 2024	Ļ	0.00
		Fall 2024		0.00
Local Revenue Per GE	0.00	Special Ed. Costs		466,134.00
		•	Casta	
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 OBLIGATI	ON	133,378.65 63.63%	72,744.72	12,124.11

51c	SPEC ED HEADLEE OBLIGATION	133,378.65	63.63%	72,744.72	12,124.11
22b/51e	DISCRETIONARY PAYMENT	1,496,282.50	63.63%	820,984.08	131,100.47
22b	PSA PROTECTED	1,967,881.90	63.63%	1,079,742.43	172,420.82
29(6)	ENROLLMENT STABILIZATION PAYMENTS	13,739.22	63.63%	3,009.21	5,733.06
31a	AT RISK	585,629.23	63.63%	319,402.18	53,233.70
22e	CHARTER SCHOOL PER PUPIL PAYMENT	135,102.41	63.63%	74,128.34	11,837.32
221	DISTRICT TRANSPORTATION COSTS	70,407.62	63.63%	38,400.32	6,400.05
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,249.00	63.63%	7,226.00	1,204.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,591.66	63.63%	5,811.20	928.27
35j	LITERACY PD, CURRICULUM, SUPPORTS,	50,395.50	63.63%	27,485.71	4,580.95
31aa	MENTAL HEALTH GRANT - PER PUPIL	41,161.00	63.63%	3,686.52	22,504.22
31d	SCHOOL LUNCH	5,890.75	63.63%	3,212.82	535.46
	_	\$4,523,709.44		\$2,455,833.53	\$422,602.77

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
271	2024 EDUCATOR COMPENSATION PROGRAM	9,607.30	100.00%	9,607.30	0.00
	_	\$57,455.01	_	\$57,455.01	\$0.00
SUBTO	DTALS	\$4,581,164.45		\$2,513,288.54	\$422,602.77

20 FOUNDATION GRANT (State PP: \$9,608.00) 51e SPECIAL ED FOUNDATION (SEC 52) 51a.2 SPECIAL EDUCATION (Categorical Amount)				3,387,588.64 76,575.76 133,378.65 \$3,597,543.05	
10/21/2024 01/21/2025 04/21/2025	\$391,654.92 \$	11/20/2024 02/20/2025	\$417,115.60 \$474,994.23	12/20/2024 03/20/2025	\$407,815.28 \$407,116.93

District: 61905 ISD: 61		State Aid Membership	464.68
Muskegon Heights Public Scho	ol Academy System	General ED K-12	434.77
			479.61
	0.000.00	Fall 2024	429.79
FY 2025 Foundation	9,608.00	Special ED K-12 Sec 52	29.91
		Supplemental 2024	28.62
FY 1995 Foundation	5,500.00	Fall 2024	30.05
	·	Special ED K-12 Sec 53	0.00
		Supplemental 2024	0.00
		Fall 2024	0.00

Local Revenue Per GE 0.00		00	Special Ed. 0	Costs		1,676,012.00
Local Revenue Per Memb	ership 0.	00	Special Ed. Transp. Costs			247,036.00
CURRENT YEAR ALLOWANCES		А	mount Pct to	Date Pr	evious Amts	Current Amt
51c SPEC ED HEADLEE	OBLIGATION	653	,524.82 6	3.63%	356,432.44	59,405.40
22b/51e DISCRETIONARY PA	YMENT	1,908	,905.44 6	3.63%	1,116,554.77	98,081.76
22b PSA PROTECTED		2,555	,740.00 63	3.63%	1,494,900.50	131,316.86
29(6) ENROLLMENT STAB	ILIZATION PAYMENTS	135	,222.87 6	3.63%	3,886.90	82,155.41
31a AT RISK		730	,052.70 63	3.63%	398,170.74	66,361.79
41 BILINGUAL EDUCAT	ON	2	,558.00 63	3.63%	1,395.13	232.53
61d CTE PER PUPIL INC	ENTIVE		869.89 63	3.63%	474.44	79.07
22I DISTRICT TRANSPO	RTATION COSTS	49	,797.83 63	3.63%	27,159.74	4,526.62
152a HEADLEE OBLIGATIO	ON FOR DATA COLLEC	13	,650.62 63	3.63%	7,984.16	701.73
31j LOCAL PRODUCE IN	SCHOOL MEALS	1	,100.00 10	0.00%	0.00	1,100.00
31aa MENTAL HEALTH GR	ANT - PER PUPIL	56	,497.00 63	3.63%	5,136.32	30,812.72
147a(1) MPSERS COST OFFS	SET	1	,434.60 63	3.63%	782.43	130.41
147a(4) MPSERS COST OFFS	SET - REDUCED UAAL	7	,200.15 6	3.63%	3,926.96	654.50
147g MPSERS EMP HEAL	THCARE REIMB	3	,404.17 6	3.63%	1,856.63	309.44
147a(2) MPSERS NORMAL C	OST OFFSET	3	,937.00 10	0.00%	3,937.00	0.00
147c(2) MPSERS ONE TIME	DEPOSIT	3	,010.10 6	3.63%	1,641.71	273.62
147c(1) MPSERS UAAL RATE	STABILIZATION	13	,242.60 63	3.63%	7,222.51	1,203.76
163 NON-CERT TEACHE	R/COUNSELOR DEDUC	; (15,	901.84) 63	3.63%	(8,672.86)	(1,445.48)
21h PARTNERSHIP MOD	EL DISTRICTS	409	,072.00 10	0.00%	409,072.00	0.00
31d SCHOOL LUNCH		9	,763.25 63	3.63%	5,324.88	887.48
		\$6,543,	081.20		\$3,837,186.40	\$476,787.62

PRIOR YEAR ADJUSTMENTS		Amount P	ct 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
271	2024 EDUCATOR COMPENSATION PROGRAM	13,196.59	100.00%	13,196.59	0.00
	-	\$456,870.43	_	\$456,870.43	\$0.00
SUBTOTALS		\$6,999,951.63		\$4,294,056.83	\$476,787.62

20 51e 51a.2	4,177,270.16 287,375.28 <u>653,524.82</u> \$5,118,170.26				
SUMMAR	Y OF REGULAR PAYMENTS	6			
10/21/2024	\$569,001.20	11/20/2024	\$935,535.36	12/20/2024	\$761,707.31
01/21/2025	5 \$561,489.96	02/20/2025	\$731,890.26	03/20/2025	\$734,432.74
04/21/2025	5 \$476,787.62				

Dist	rict: 61906 ISD: 61	State Ai	State Aid Membership				
Mus	skegon Covenant Academy		General	92.60			
			Supple	Supplemental 2024			
			Fall 20	24		76.09	
	FY 2025 Foundation	9,608.00	Special	ED K-12 Se	c 52	0.34	
			Supple	emental 2024	Ļ	0.55	
	FY 1995 Foundation	5,458.00	Fall 20	24		0.32	
		0,100.00	Special	Special ED K-12 Sec 53			
	Supplemental 2024				0.00		
		Fall 2024			0.00		
Lo	ocal Revenue Per GE	0.00	Special Ed. Costs			24,087.00	
Lo	ocal Revenue Per Membership	0.00	Special Ed. Transp. Costs			0.00	
CURF	RENT YEAR ALLOWANCES		Amount Po	ct to Date	Previous Amts	Current Amt	
51c	SPEC ED HEADLEE OBLIGATION	ON	6,892.21	63.63%	3,759.01	626.50	
	e DISCRETIONARY PAYMENT		385,701.00	63.63%	423,755.62	(178,334.07)	
22b			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 152a	CHARTER SCHOOL PER PUPIL HEADLEE OBLIGATION FOR D		34,825.73 2,730.24	63.63% 63.63%	38,261.76 2,999.49	(16,102.15) (1,262.24)	
1020	HEADLEE OBLIGATION FOR D	ATA COLLEC	2,130.24	03.03%	2,335.49	(1,202.24)	

930,352.25

\$2,529,195.16

63.63%

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

SUPPLEMENTAL PAYMENT

591,983.14

\$189,897.30

0.00

\$1,191,196.35

PRIOR YEAR ADJUSTMENTS		Amount P	ct 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
27	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

\$189,897.30

20 51e 51a.2	FOUNDATION GRANT (State SPECIAL ED FOUNDATION (SPECIAL EDUCATION (Cated	SEC 52)			889,700.80 3,266.72 6,892.21
0.001					\$899,859.73
SUMMAR	Y OF REGULAR PAYMENTS	6			
10/21/2024 01/21/2025	+ · · · · · · · · · · · ·	11/20/2024 02/20/2025	\$203,145.91 \$192,743.19	12/20/2024 03/20/2025	\$207,771.90 \$198,606.54

04/21/2025

District: 61907 ISD: 61	District: 61907 ISD: 61			lip	127.42
Muskegon Maritime Academy		General	125.59		
5		Supple	1	89.51	
		Fall 20	24		129.60
FY 2025 Foundation	9,608.00	Special	ED K-12 Se	c 52	1.83
		Supple	mental 2024	ļ	0.49
FY 1995 Foundation	5,458.00	Fall 20	Fall 2024 Special ED K-12 Sec 53		
	3,400.00	Special			
		Supple	mental 2024	l	0.00
		Fall 20	24		0.00
Local Revenue Per GE	0.00	Special	Ed. Costs		95,414.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs			0.00
CURRENT YEAR ALLOWANCES	CURRENT YEAR ALLOWANCES		ct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATIO	51c SPEC ED HEADLEE OBLIGATION		63.63%	14,890.28	2,481.71
22b/51e DISCRETIONARY PAYMENT	2b/51e DISCRETIONARY PAYMENT		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 PUPI	47,745.80	63.63%	28,204.82	2,175.83	

<u>15,039.00</u> \$1,481,624.98

4,837.00

3,743.14

63.63%

63.63%

63.63%

2,638.10

2,211.08

1,380.52

\$859,084.10

439.68

170.68

8,188.80

\$83,673.87

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

EARLY LITERACY TARGETED INSTRUCTIO

HEADLEE OBLIGATION FOR DATA COLLEC

MENTAL HEALTH GRANT - PER PUPIL

35a(5)

152a

31aa

PRIOR YEAR ADJUSTMENTS		Amount P	ct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	21,587.39	100.00%	21,587.39	0.00
271	2024 EDUCATOR COMPENSATION PROGRAM	2,480.18	100.00%	2,480.18	0.00
		\$24,067.57	_	\$24,067.57	\$0.00
SUBTO	DTALS	\$1,505,692.55		\$883,151.67	\$83,673.87

20 51e 51a.2	51e SPECIAL ED FOUNDATION (SEC 52)				
10/21/2024 01/21/2025 04/21/2025	\$137,660.26	11/20/2024 02/20/2025	\$106,717.88 \$163,187.89	12/20/2024 03/20/2025	\$206,166.45 \$166,843.17