

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

District: 61000	ISD: 61	LEA Membership	25,032.51
Muskegon Area ISD		ISD Membership	191.78
		Supplemental 2024	180.75
Homestead Tax Value	4,168,698,408.00	Fall	193.01
Non-Homestead Tax Value	1,914,131,702.00		
Com Pers Prop Tax Value	110,975,700.00		
Ind Pers Prop Tax Value	39,316,268.00		
		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	100.00%	1,675,030.95	167,687.37
51a(2)	SPECIAL EDUCATION	5,319,086.52	100.00%	4,835,049.65	484,036.87
32p(6)	ACCESS TO LITERACY MATERIALS	74,065.00	100.00%	67,325.09	6,739.91
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	128,575.34	100.00%	116,874.98	11,700.36
32p	EARLY CHILDHOOD BLOCK GRANTS	294,422.00	100.00%	267,629.60	26,792.40
35a(4)	EARLY LITERACY TEACHER COACHES	1,000,000.00	100.00%	909,000.00	91,000.00
54d	EARLY ON	463,727.00	100.00%	421,527.84	42,199.16
32d(1)	GREAT START READINESS	8,942,582.00	100.00%	8,128,807.04	813,774.96
32d29	GSRP CLASSROOM START UP GRANTS	360,000.00	100.00%	327,240.00	32,760.00
32d(27)	GSRP CURRICULUM	106,025.00	100.00%	96,376.73	9,648.27
32d(19)	GSRP TRANSPORTATION	52,448.00	100.00%	47,675.23	4,772.77
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,630.59	100.00%	5,119.80	510.79
32p(4)	HOME VISITATION GRANT	261,772.00	100.00%	237,950.75	23,821.25
81	INTERMEDIATE DISTRICTS	1,411,645.88	100.00%	1,283,186.10	128,459.78
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	21,716.00	100.00%	19,739.84	1,976.16
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	561,434.11	100.00%	510,378.04	51,056.07
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	250,429.29	100.00%	227,640.22	22,789.07
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	1,326,130.51	100.00%	1,205,452.63	120,677.88
147g	MPSERS EMP HEALTHCARE REIMB	396,421.68	100.00%	360,347.31	36,074.37
147a(2)	MPSERS NORMAL COST OFFSET	918,119.17	100.00%	760,863.06	157,256.11
147c(2)	MPSERS ONE TIME DEPOSIT	554,402.39	100.00%	503,951.77	50,450.62
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	145,550.21	100.00%	106,216.99	39,333.22
147c(1)	MPSERS UAAL RATE STABILIZATION	2,439,035.32	100.00%	2,217,083.11	221,952.21
54	SCHOOL FOR DEAF/BLIND	16,200.48	100.00%	14,726.24	1,474.24
31d	SCHOOL LUNCH	43.82	100.00%	39.83	3.99
56(8)	SPEC. ED. MILL EQ REMAINDER	923,085.55	100.00%	0.00	923,085.55
56	SPEC. ED. MILLAGE EQUALIZATION	1,512,659.94	100.00%	1,375,007.89	137,652.05
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	0.00	0.00%	0.00	0.00
51a.1	TUITION DEDUCT-DEAF	(31,795.82)	100.00%	(28,902.40)	(2,893.42)
30d	UNIVERSAL SCHOOL BREAKFAST	6,286.70	100.00%	6,286.70	0.00
30d	UNIVERSAL SCHOOL LUNCH	11,256.07	100.00%	11,256.07	0.00
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	100.00%	12,901.44	1,291.56
62	VOC. ED. MILLAGE EQUALIZATION	898,465.23	100.00%	816,704.89	81,760.34
61a(1)	VOCATIONAL EDUCATION	430,554.03	100.00%	391,373.61	39,180.42
		\$31,749,271.04		\$27,922,839.61	\$3,826,431.43

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a(2)	2023 SPECIAL EDUCATION	(41,139.11)	100.00%	(41,139.11)	0.00
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%	(25,000.00)	0.00
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
23h	2024 MATHEMATICS TEACHING AND LEARNING	0.00	0.00%	0.00	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAININ	297.00	100.00%	297.00	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
54	2024 SCHOOL FOR DEAF/BLIND	(78.45)	100.00%	(78.45)	0.00
31d	2024 SCHOOL LUNCH	47.59	100.00%	47.59	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(8,304.97)	100.00%	(8,304.97)	0.00
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>\$745,746.11</u>		<u>\$745,746.11</u>	<u>\$0.00</u>

SUBTOTALS		\$32,495,017.15		\$28,668,585.72	\$3,826,431.43
------------------	--	-----------------	--	-----------------	----------------

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	05/20/2025	\$2,920,479.30	06/20/2025	\$2,149,618.23
07/21/2025	\$3,002,999.59	08/20/2025	\$3,826,431.43		

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

District: 61010 ISD: 61

Muskegon, Public Schools of the City of

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,458.00

State Aid Membership	3,316.97
General ED K-12	3,197.68
Supplemental 2024	3,048.90
Fall 2024	3,214.21
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

	Amount	Mills	Revenue
Non-Pre TV	391,816,751	18.000	7,052,702
Comm PP TV	23,046,800	6.000	138,281
Assumed Local Revenue			7,190,983

Local Revenue Per GE	2,248.81
Local Revenue Per Membership	2,167.94

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: \$3,290.06)	10,913,030.32	100.00%	9,919,944.56	993,085.76
51c SPEC ED HEADLEE OBLIGATION	2,245,845.80	100.00%	2,041,473.83	204,371.97
22b/51e DISCRETIONARY PAYMENT	13,765,442.68	100.00%	12,512,787.40	1,252,655.28
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	4,469,055.14	100.00%	4,062,495.71	406,559.43
104h BENCHMARK ASSESSMENTS	31,825.00	100.00%	28,928.93	2,896.07
41 BILINGUAL EDUCATION	153,836.00	100.00%	139,836.92	13,999.08
61d CTE PER PUPIL INCENTIVE	3,334.58	100.00%	3,031.13	303.45
22l DISTRICT TRANSPORTATION COSTS	193,555.80	100.00%	175,942.22	17,613.58
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	52,576.00	100.00%	47,791.58	4,784.42
99h FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	97,384.98	100.00%	88,550.45	8,834.53
35j LITERACY PD, CURRICULUM, SUPPORTS,	224,757.00	100.00%	204,304.11	20,452.89
31j LOCAL PRODUCE IN SCHOOL MEALS	12,432.00	100.00%	9,883.00	2,549.00
31aa MENTAL HEALTH GRANT - PER PUPIL	373,914.00	100.00%	339,887.83	34,026.17
147a(1) MPSERS COST OFFSET	246,637.09	100.00%	224,193.11	22,443.98
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,237,849.43	100.00%	1,125,205.13	112,644.30
147g MPSERS EMP HEALTHCARE REIMB	377,994.53	100.00%	343,597.03	34,397.50
147a(2) MPSERS NORMAL COST OFFSET	816,877.96	100.00%	701,580.86	115,297.10
147c(2) MPSERS ONE TIME DEPOSIT	517,495.58	100.00%	470,403.48	47,092.10
147e MPSERS REFORMS - DEFINED CONTRIBUT	176,038.75	100.00%	134,190.99	41,847.76
147c(1) MPSERS UAAL RATE STABILIZATION	2,276,667.69	100.00%	2,069,490.93	207,176.76
31d SCHOOL LUNCH	95,607.41	100.00%	86,907.14	8,700.27
19(1) FAIL TO SUBMIT SID (DEDUCT) MCL 380.11	0.00	0.00%	0.00	0.00
	\$38,287,974.97		\$34,736,243.57	\$3,551,731.40

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	0.00	10,000.00
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
31d	2024 SCHOOL LUNCH	7,871.13	100.00%	7,871.13	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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%	(26,505.78)	0.00
504	2024 EXPLORE	5,527.55	100.00%	5,527.55	0.00
		\$296,718.42		\$286,718.42	\$10,000.00
SUBTOTALS		\$38,584,693.39		\$35,022,961.99	\$3,561,731.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,359.19)	23,532,334.68
51e	SPECIAL ED FOUNDATION (SEC 52)	1,146,138.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,245,845.80
		<u>\$26,924,318.80</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	05/20/2025	\$3,676,787.88	06/20/2025	\$3,465,565.13
07/21/2025	\$1,467,716.73	08/20/2025	\$3,561,731.40		

SUPPLEMENTAL PAYMENTS

07/16/2025	DIRECT	19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.1179a/1310a	\$1,920,758.34
------------	--------	-------	--	----------------

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

District: 61060 ISD: 61

Mona Shores Public School District

State Aid Membership	3,958.62
General ED K-12 (23a: 5.08)	3,836.52
Supplemental 2024	3,777.93
Fall 2024	3,837.39
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	289,502,563	18.000	5,211,046
Comm PP TV	21,031,000	6.000	126,186
Assumed Local Revenue			5,337,232

Local Revenue Per GE	1,391.16
Local Revenue Per Membership	1,348.26

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: \$3,511.19)	13,899,466.96	100.00%	12,634,615.47	1,264,851.49
51c	SPEC ED HEADLEE OBLIGATION	2,859,902.55	100.00%	2,599,651.42	260,251.13
22b/51e	DISCRETIONARY PAYMENT	18,797,740.84	100.00%	17,087,146.42	1,710,594.42
31a	AT RISK	2,351,075.79	100.00%	2,137,193.44	213,882.35
104h	BENCHMARK ASSESSMENTS	38,187.00	100.00%	34,711.98	3,475.02
41	BILINGUAL EDUCATION	22,604.00	100.00%	20,547.04	2,056.96
61d	CTE PER PUPIL INCENTIVE	25,255.81	100.00%	22,957.53	2,298.28
22l	DISTRICT TRANSPORTATION COSTS	230,188.14	100.00%	209,241.02	20,947.12
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	55,941.00	100.00%	50,850.37	5,090.63
99h	FIRST ROBOTICS	12,188.48	100.00%	12,188.48	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	116,223.58	100.00%	105,680.06	10,543.52
35j	LITERACY PD, CURRICULUM, SUPPORTS,	265,353.00	100.00%	241,205.88	24,147.12
31j	LOCAL PRODUCE IN SCHOOL MEALS	9,182.00	100.00%	9,182.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	447,514.00	100.00%	406,790.23	40,723.77
147a(1)	MPERS COST OFFSET	301,475.89	100.00%	274,041.58	27,434.31
147a(4)	MPERS COST OFFSET - REDUCED UAAL	1,513,080.44	100.00%	1,375,390.12	137,690.32
147g	MPERS EMP HEALTHCARE REIMB	507,150.95	100.00%	461,000.21	46,150.74
147a(2)	MPERS NORMAL COST OFFSET	1,086,405.92	100.00%	872,793.58	213,612.34
147c(2)	MPERS ONE TIME DEPOSIT	632,558.71	100.00%	574,995.87	57,562.84
147e	MPERS REFORMS - DEFINED CONTRIBUT	122,029.60	100.00%	86,431.85	35,597.75
147c(1)	MPERS UAAL RATE STABILIZATION	2,782,875.91	100.00%	2,529,634.20	253,241.71
31d	SCHOOL LUNCH	97,775.30	100.00%	88,877.75	8,897.55
30d	UNIVERSAL SCHOOL BREAKFAST	98,561.05	100.00%	91,950.95	6,610.10
30d	UNIVERSAL SCHOOL LUNCH	354,315.83	100.00%	338,931.66	15,384.17
61a(2)	VOC. ED. ADMINISTRATION	3,126.00	100.00%	2,841.53	284.47
61a(1)	VOCATIONAL EDUCATION	20,737.82	100.00%	18,850.68	1,887.14
		<u>\$46,650,916.57</u>		<u>\$42,287,701.32</u>	<u>\$4,363,215.25</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	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
31d	2024 SCHOOL LUNCH	10,084.66	100.00%	10,084.66	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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%	(20,226.07)	0.00
		<u>\$515,948.82</u>		<u>\$515,948.82</u>	<u>\$0.00</u>
SUBTOTALS		\$47,166,865.39		\$42,803,650.14	\$4,363,215.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,216.84)	31,524,071.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,173,136.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,859,902.55</u>
		\$35,557,110.35

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	05/20/2025	\$4,464,550.48	06/20/2025	\$4,261,955.44
07/21/2025	\$4,092,223.02	08/20/2025	\$4,363,215.25		

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

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	70,704,962	18.000	1,272,689
Comm PP TV	3,630,900	6.000	21,785
Assumed Local Revenue			1,294,474

Local Revenue Per GE	731.73
Local Revenue Per Membership	714.16

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: \$3,877.49)	7,028,299.60	100.00%	6,388,724.34	639,575.26
51c	SPEC ED HEADLEE OBLIGATION	1,108,150.78	100.00%	1,007,309.06	100,841.72
22b/51e	DISCRETIONARY PAYMENT	9,092,598.16	100.00%	8,265,171.73	827,426.43
29(6)	ENROLLMENT STABILIZATION PAYMENTS	112,446.69	100.00%	101,800.56	10,646.13
31a	AT RISK	1,692,346.01	100.00%	1,538,389.71	153,956.30
104h	BENCHMARK ASSESSMENTS	18,052.00	100.00%	16,409.27	1,642.73
41	BILINGUAL EDUCATION	8,702.00	100.00%	7,910.12	791.88
61d	CTE PER PUPIL INCENTIVE	2,725.66	100.00%	2,477.62	248.04
22l	DISTRICT TRANSPORTATION COSTS	150,567.50	100.00%	136,865.86	13,701.64
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,503.00	100.00%	20,455.23	2,047.77
99h	FIRST ROBOTICS	6,648.26	100.00%	6,648.26	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	53,216.95	100.00%	48,389.24	4,827.71
35j	LITERACY PD, CURRICULUM, SUPPORTS,	134,387.50	100.00%	122,158.24	12,229.26
31aa	MENTAL HEALTH GRANT - PER PUPIL	204,715.00	100.00%	186,085.94	18,629.06
147a(1)	MPERS COST OFFSET	128,532.63	100.00%	116,836.16	11,696.47
147a(4)	MPERS COST OFFSET - REDUCED UAAL	645,093.73	100.00%	586,390.20	58,703.53
147g	MPERS EMP HEALTHCARE REIMB	201,806.55	100.00%	183,442.15	18,364.40
147a(2)	MPERS NORMAL COST OFFSET	430,906.93	100.00%	374,487.76	56,419.17
147c(2)	MPERS ONE TIME DEPOSIT	269,688.02	100.00%	245,146.41	24,541.61
147e	MPERS REFORMS - DEFINED CONTRIBUT	53,745.13	100.00%	40,800.43	12,944.70
147c(1)	MPERS UAAL RATE STABILIZATION	1,186,464.22	100.00%	1,078,495.98	107,968.24
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,900.00	100.00%	594.00	1,306.00
31d	SCHOOL LUNCH	45,358.54	100.00%	41,230.91	4,127.63
30d	UNIVERSAL SCHOOL BREAKFAST	8,584.80	100.00%	8,173.20	411.60
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$22,607,439.66</u>		<u>\$20,524,392.38</u>	<u>\$2,083,047.28</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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
31d	2024 SCHOOL LUNCH	3,036.35	100.00%	3,036.35	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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%	(14,577.29)	0.00
		\$168,760.23		\$168,760.23	\$0.00
SUBTOTALS		\$22,776,199.89		\$20,693,152.61	\$2,083,047.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,876.27)	15,702,565.44
51e	SPECIAL ED FOUNDATION (SEC 52)	418,332.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,108,150.78
		<u>\$17,229,048.54</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	05/20/2025	\$2,155,388.79	06/20/2025	\$2,037,981.51
07/21/2025	\$2,009,706.58	08/20/2025	\$2,083,047.28		

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

District: 61080 ISD: 61
Fruitport Community Schools

State Aid Membership	2,647.58
General ED K-12	2,536.53
Supplemental 2024	2,497.93
Fall 2024	2,540.82
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	210,258,308	18.000	3,784,650
Comm PP TV	14,145,100	6.000	84,871
Assumed Local Revenue			3,869,521

Local Revenue Per GE	1,525.52	Special Ed. Costs	6,964,183.00
Local Revenue Per Membership	1,461.53	Special Ed. Transp. Costs	771,035.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,631.24)	9,613,998.40	100.00%	8,739,124.55	874,873.85
51c SPEC ED HEADLEE OBLIGATION	2,535,653.26	100.00%	2,304,908.81	230,744.45
22b/51e DISCRETIONARY PAYMENT	11,954,422.99	100.00%	10,866,570.50	1,087,852.49
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,966,516.62	100.00%	1,787,618.44	178,898.18
104h BENCHMARK ASSESSMENTS	25,678.00	100.00%	23,341.30	2,336.70
41 BILINGUAL EDUCATION	19,375.00	100.00%	17,611.88	1,763.12
61d CTE PER PUPIL INCENTIVE	9,539.80	100.00%	8,671.68	868.12
22l DISTRICT TRANSPORTATION COSTS	304,888.63	100.00%	277,143.76	27,744.87
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	39,327.00	100.00%	35,748.24	3,578.76
99h FIRST ROBOTICS	7,922.51	100.00%	7,922.51	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	77,731.94	100.00%	70,680.29	7,051.65
35j LITERACY PD, CURRICULUM, SUPPORTS,	191,315.50	100.00%	173,905.79	17,409.71
31aa MENTAL HEALTH GRANT - PER PUPIL	300,968.00	100.00%	273,579.91	27,388.09
147a(1) MPSERS COST OFFSET	199,452.52	100.00%	181,302.34	18,150.18
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,001,034.32	100.00%	909,940.20	91,094.12
147g MPSERS EMP HEALTHCARE REIMB	297,152.75	100.00%	270,111.85	27,040.90
147a(2) MPSERS NORMAL COST OFFSET	660,139.37	100.00%	569,782.45	90,356.92
147c(2) MPSERS ONE TIME DEPOSIT	418,492.61	100.00%	380,409.78	38,082.83
147e MPSERS REFORMS - DEFINED CONTRIBUT	145,287.54	100.00%	107,991.82	37,295.72
147c(1) MPSERS UAAL RATE STABILIZATION	1,841,114.46	100.00%	1,673,573.04	167,541.42
31d SCHOOL LUNCH	60,413.89	100.00%	54,916.23	5,497.66
30d UNIVERSAL SCHOOL BREAKFAST	66,742.90	100.00%	63,256.55	3,486.35
30d UNIVERSAL SCHOOL LUNCH	192,325.74	100.00%	188,966.46	3,359.28
61a(1) VOCATIONAL EDUCATION	12,462.81	100.00%	11,328.69	1,134.12
	<u>\$31,941,956.56</u>		<u>\$28,998,407.07</u>	<u>\$2,943,549.49</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	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
31d	2024 SCHOOL LUNCH	18,266.35	100.00%	18,266.35	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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%	(12,571.79)	0.00
		\$202,491.70		\$202,491.70	\$0.00
SUBTOTALS		\$32,144,448.26		\$29,200,898.77	\$2,943,549.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,082.48)	20,501,452.99
51e	SPECIAL ED FOUNDATION (SEC 52)	1,066,968.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,535,653.26
		<u>\$24,104,074.65</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	05/20/2025	\$3,129,169.12	06/20/2025	\$2,850,578.74
07/21/2025	\$2,845,686.18	08/20/2025	\$2,943,549.49		

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

District: 61120 ISD: 61
Holton Public Schools

State Aid Membership	782.47
General ED K-12 (23a: 0.17)	760.07
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	51,672,618	18.000	930,107
Comm PP TV	386,500	6.000	2,319
Assumed Local Revenue			932,426
Local Revenue Per GE			1,226.76
Local Revenue Per Membership			1,191.64

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: \$3,067.32)	2,400,085.88	100.00%	2,181,678.06	218,407.82
51c SPEC ED HEADLEE OBLIGATION	477,273.54	100.00%	433,841.65	43,431.89
22b/51e DISCRETIONARY PAYMENT	4,185,462.41	100.00%	3,804,585.33	380,877.08
29(6) ENROLLMENT STABILIZATION PAYMENTS	139,116.49	100.00%	125,945.35	13,171.14
31a AT RISK	865,083.43	100.00%	786,384.96	78,698.47
104h BENCHMARK ASSESSMENTS	7,396.00	100.00%	6,722.96	673.04
41 BILINGUAL EDUCATION	1,489.00	100.00%	1,353.50	135.50
61d CTE PER PUPIL INCENTIVE	2,319.71	100.00%	2,108.62	211.09
22l DISTRICT TRANSPORTATION COSTS	157,188.90	100.00%	142,884.71	14,304.19
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,198.00	100.00%	11,087.98	1,110.02
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,973.02	100.00%	20,888.97	2,084.05
22d(4) ISOLATED DISTRICTS	36,284.68	100.00%	32,991.05	3,293.63
35j LITERACY PD, CURRICULUM, SUPPORTS,	56,150.50	100.00%	51,040.80	5,109.70
31j LOCAL PRODUCE IN SCHOOL MEALS	3,915.00	100.00%	3,915.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	88,502.00	100.00%	80,448.32	8,053.68
147a(1) MPSERS COST OFFSET	58,056.26	100.00%	52,773.14	5,283.12
147a(4) MPSERS COST OFFSET - REDUCED UAAL	291,379.15	100.00%	264,863.65	26,515.50
147g MPSERS EMP HEALTHCARE REIMB	113,535.61	100.00%	103,203.87	10,331.74
147a(2) MPSERS NORMAL COST OFFSET	228,732.89	100.00%	197,953.07	30,779.82
147c(2) MPSERS ONE TIME DEPOSIT	121,814.02	100.00%	110,728.94	11,085.08
147e MPSERS REFORMS - DEFINED CONTRIBUT	21,869.58	100.00%	16,171.42	5,698.16
147c(1) MPSERS UAAL RATE STABILIZATION	535,908.06	100.00%	487,140.43	48,767.63
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	0.00	100.00
31d SCHOOL LUNCH	21,038.64	100.00%	19,124.12	1,914.52
	<u>\$9,847,872.77</u>		<u>\$8,937,835.90</u>	<u>\$910,036.87</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(105.19)	100.00%	(105.19)	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.15)	100.00%	(5.15)	0.00
22a	2023 PROP A OBLIGATION	(107.44)	100.00%	(107.44)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(5.05)	100.00%	(5.05)	0.00
22a	2024 PROP A OBLIGATION	(122.76)	100.00%	(122.76)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	54,191.09	100.00%	54,191.09	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.33	100.00%	3.33	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	306.00	100.00%	306.00	0.00
31d	2024 SCHOOL LUNCH	(1,635.02)	100.00%	(1,635.02)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	693.00	100.00%	693.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(5,905.02)	100.00%	(5,905.02)	0.00
		<u>\$47,609.79</u>		<u>\$47,609.79</u>	<u>\$0.00</u>
SUBTOTALS		\$9,895,482.56		\$8,985,445.69	\$910,036.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,381.24)	6,370,329.09
51e	SPECIAL ED FOUNDATION (SEC 52)	215,219.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>477,273.54</u>
		\$7,062,821.83

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	05/20/2025	\$939,918.14	06/20/2025	\$919,109.44
07/21/2025	\$872,395.32	08/20/2025	\$910,036.87		

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

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	188,732,477	18.000	3,397,185
Comm PP TV	3,724,300	6.000	22,346
Assumed Local Revenue			3,419,531

Local Revenue Per GE	2,749.99
Local Revenue Per Membership	2,642.03

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: \$1,964.62)	2,542,768.37	100.00%	2,310,341.13	232,427.24
51c SPEC ED HEADLEE OBLIGATION	951,199.15	100.00%	864,640.03	86,559.12
22b/51e DISCRETIONARY PAYMENT	6,473,143.80	100.00%	5,884,094.45	589,049.35
29(6) ENROLLMENT STABILIZATION PAYMENTS	289,109.92	100.00%	261,737.84	27,372.08
31a AT RISK	913,037.63	100.00%	829,976.67	83,060.96
104h BENCHMARK ASSESSMENTS	11,891.00	100.00%	10,808.92	1,082.08
41 BILINGUAL EDUCATION	19,668.00	100.00%	17,878.21	1,789.79
61d CTE PER PUPIL INCENTIVE	20,616.40	100.00%	18,740.31	1,876.09
22l DISTRICT TRANSPORTATION COSTS	178,512.31	100.00%	162,267.69	16,244.62
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,717.00	100.00%	17,013.75	1,703.25
99h FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	37,999.57	100.00%	34,552.34	3,447.23
35j LITERACY PD, CURRICULUM, SUPPORTS,	91,458.00	100.00%	83,135.32	8,322.68
31j LOCAL PRODUCE IN SCHOOL MEALS	13,928.00	100.00%	9,012.00	4,916.00
31aa MENTAL HEALTH GRANT - PER PUPIL	146,584.00	100.00%	133,244.86	13,339.14
147a(1) MPSERS COST OFFSET	96,395.07	100.00%	87,623.12	8,771.95
147a(4) MPSERS COST OFFSET - REDUCED UAAL	483,798.20	100.00%	439,772.56	44,025.64
147g MPSERS EMP HEALTHCARE REIMB	153,701.88	100.00%	139,715.01	13,986.87
147a(2) MPSERS NORMAL COST OFFSET	331,646.76	100.00%	280,629.62	51,017.14
147c(2) MPSERS ONE TIME DEPOSIT	202,256.77	100.00%	183,851.40	18,405.37
147e MPSERS REFORMS - DEFINED CONTRIBUT	53,933.87	100.00%	39,529.79	14,404.08
147c(1) MPSERS UAAL RATE STABILIZATION	889,807.53	100.00%	808,835.04	80,972.49
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	198.00	100.00%	198.00	0.00
31d SCHOOL LUNCH	39,235.06	100.00%	35,664.67	3,570.39
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	75,788.30	100.00%	75,788.30	0.00
30d UNIVERSAL SCHOOL LUNCH	124,348.57	100.00%	124,348.57	0.00
61a(1) VOCATIONAL EDUCATION	22,792.51	100.00%	20,718.39	2,074.12
	<u>\$14,190,752.90</u>		<u>\$12,879,935.22</u>	<u>\$1,310,817.68</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(4,741.48)	100.00%	(4,741.48)	0.00
22b	2022 DISCRETIONARY PAYMENT	5.50	100.00%	5.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
22a	2023 PROP A OBLIGATION	(4,657.38)	100.00%	(5,591.56)	934.18
22b/51e	2023 DISCRETIONARY PAYMENT	3.97	100.00%	7.47	(3.50)
22a	2024 PROP A OBLIGATION	1,149.93	100.00%	561.28	588.65
51c	2024 SPEC ED HEADLEE OBLIGATION	135,647.02	100.00%	135,647.02	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(6.37)	100.00%	(9.22)	2.85
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	5,835.00	100.00%	5,835.00	0.00
31d	2024 SCHOOL LUNCH	4,715.58	100.00%	4,715.58	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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%	(2,392.58)	0.00
		\$175,380.77		\$173,858.59	\$1,522.18
SUBTOTALS		\$14,366,133.67		\$13,053,793.81	\$1,312,339.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,858.01)	8,527,729.69
51e	SPECIAL ED FOUNDATION (SEC 52)	488,182.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	951,199.15
		<u>\$9,967,111.32</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	05/20/2025	\$1,402,822.07	06/20/2025	\$1,275,986.17
07/21/2025	\$1,271,940.64	08/20/2025	\$1,312,339.86		

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

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	154,415,891	18.000	2,779,486
Comm PP TV	12,338,200	6.000	74,029
Assumed Local Revenue			2,853,515
Local Revenue Per GE			1,449.93
Local Revenue Per Membership			1,399.02

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: \$3,939.56)	8,035,323.55	100.00%	7,304,109.11	731,214.44
51c	SPEC ED HEADLEE OBLIGATION	1,788,576.69	100.00%	1,625,816.21	162,760.48
22b/51e	DISCRETIONARY PAYMENT	8,708,113.41	100.00%	7,915,675.09	792,438.32
29(6)	ENROLLMENT STABILIZATION PAYMENTS	275,678.25	100.00%	249,577.84	26,100.41
31a	AT RISK	2,586,957.20	100.00%	2,351,616.21	235,340.99
41	BILINGUAL EDUCATION	16,859.00	100.00%	15,324.83	1,534.17
61d	CTE PER PUPIL INCENTIVE	2,580.67	100.00%	2,345.83	234.84
22l	DISTRICT TRANSPORTATION COSTS	240,785.49	100.00%	218,874.01	21,911.48
99h	FIRST ROBOTICS	6,648.26	100.00%	6,648.26	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	59,883.35	100.00%	54,450.87	5,432.48
35j	LITERACY PD, CURRICULUM, SUPPORTS,	158,807.50	100.00%	144,356.02	14,451.48
31j	LOCAL PRODUCE IN SCHOOL MEALS	8,060.00	100.00%	8,060.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	231,009.00	100.00%	209,987.18	21,021.82
147a(1)	MPERSERS COST OFFSET	188,249.18	100.00%	171,118.50	17,130.68
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL	944,805.72	100.00%	858,828.40	85,977.32
147g	MPERSERS EMP HEALTHCARE REIMB	282,267.45	100.00%	256,581.11	25,686.34
147a(2)	MPERSERS NORMAL COST OFFSET	579,892.46	100.00%	474,910.82	104,981.64
147c(2)	MPERSERS ONE TIME DEPOSIT	394,985.67	100.00%	359,041.97	35,943.70
147e	MPERSERS REFORMS - DEFINED CONTRIBUT	120,231.18	100.00%	87,633.20	32,597.98
147c(1)	MPERSERS UAAL RATE STABILIZATION	1,737,698.14	100.00%	1,579,567.61	158,130.53
31d	SCHOOL LUNCH	83,872.42	100.00%	76,240.03	7,632.39
19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.11	0.00	0.00%	0.00	0.00
		\$26,451,284.59		\$23,970,763.10	\$2,480,521.49

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	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
31d	2024 SCHOOL LUNCH	(9,021.79)	100.00%	(9,021.79)	0.00
31f	2024 SCHOOL BREAKFAST	6,133.41	100.00%	6,133.41	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%	(21,544.51)	0.00
		\$360,270.44		\$360,270.44	\$0.00
SUBTOTALS		\$26,811,555.03		\$24,331,033.54	\$2,480,521.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,158.07)	16,055,408.08
51e	SPECIAL ED FOUNDATION (SEC 52)	688,028.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,788,576.69
		<u>\$18,532,013.65</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	05/20/2025	\$2,496,965.09	06/20/2025	\$2,430,659.55
07/21/2025	\$1,006,532.52	08/20/2025	\$2,480,521.49		

SUPPLEMENTAL PAYMENTS

07/16/2025	DIRECT	19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.1179a/1310a	\$1,333,647.91
------------	--------	-------	--	----------------

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

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	54,722,923	18.000	985,013
Comm PP TV	2,938,100	6.000	17,629
Assumed Local Revenue			1,002,642
Local Revenue Per GE			1,012.41
Local Revenue Per Membership			991.36

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: \$4,010.81)	4,056,453.02	100.00%	3,687,315.80	369,137.22
51c SPEC ED HEADLEE OBLIGATION	595,698.44	100.00%	541,489.88	54,208.56
22b/51e DISCRETIONARY PAYMENT	4,658,245.78	100.00%	4,234,345.41	423,900.37
29(6) ENROLLMENT STABILIZATION PAYMENTS	99,247.27	100.00%	89,850.82	9,396.45
31a AT RISK	689,304.62	100.00%	626,597.12	62,707.50
104h BENCHMARK ASSESSMENTS	9,823.00	100.00%	8,929.11	893.89
41 BILINGUAL EDUCATION	8,702.00	100.00%	7,910.12	791.88
61d CTE PER PUPIL INCENTIVE	12,526.42	100.00%	11,386.52	1,139.90
22l DISTRICT TRANSPORTATION COSTS	88,038.60	100.00%	80,027.09	8,011.51
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,880.00	100.00%	12,616.92	1,263.08
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	29,693.73	100.00%	26,999.99	2,693.74
35j LITERACY PD, CURRICULUM, SUPPORTS,	73,882.00	100.00%	67,158.74	6,723.26
31j LOCAL PRODUCE IN SCHOOL MEALS	4,728.00	100.00%	3,166.00	1,562.00
31aa MENTAL HEALTH GRANT - PER PUPIL	114,290.00	100.00%	103,889.61	10,400.39
147a(1) MPSERS COST OFFSET	73,694.08	100.00%	66,987.92	6,706.16
147a(4) MPSERS COST OFFSET - REDUCED UAAL	369,863.96	100.00%	336,206.34	33,657.62
147g MPSERS EMP HEALTHCARE REIMB	97,657.56	100.00%	88,770.72	8,886.84
147a(2) MPSERS NORMAL COST OFFSET	234,765.51	100.00%	204,387.60	30,377.91
147c(2) MPSERS ONE TIME DEPOSIT	154,625.40	100.00%	140,554.49	14,070.91
147e MPSERS REFORMS - DEFINED CONTRIBUT	45,083.76	100.00%	34,101.32	10,982.44
147c(1) MPSERS UAAL RATE STABILIZATION	680,258.28	100.00%	618,354.78	61,903.50
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	793.00	100.00%	793.00	0.00
31d SCHOOL LUNCH	30,538.52	100.00%	27,759.51	2,779.01
30d UNIVERSAL SCHOOL BREAKFAST	43,443.40	100.00%	42,350.70	1,092.70
30d UNIVERSAL SCHOOL LUNCH	100,687.79	100.00%	101,536.05	(848.26)
61a(1) VOCATIONAL EDUCATION	7,878.77	100.00%	7,161.80	716.97
	<u>\$12,297,958.07</u>		<u>\$11,174,802.52</u>	<u>\$1,123,155.55</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	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
31d	2024 SCHOOL LUNCH	13,071.07	100.00%	13,071.07	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	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%	(4,159.03)	0.00
		\$144,135.50		\$144,135.50	\$0.00
SUBTOTALS		\$12,442,093.57		\$11,318,938.02	\$1,123,155.55

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	413,240.00
--------------------	------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,595.59)	8,512,642.56
51e	SPECIAL ED FOUNDATION (SEC 52)	202,056.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	595,698.44
		<u>\$9,310,397.24</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	05/20/2025	\$1,228,177.68	06/20/2025	\$1,114,893.55
07/21/2025	\$1,078,729.70	08/20/2025	\$1,123,155.55		

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

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	179,901,836	18.000	3,238,233
Comm PP TV	17,257,900	6.000	103,547
Assumed Local Revenue			3,341,780

Local Revenue Per GE	1,013.99
Local Revenue Per Membership	971.91

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: \$3,766.43)	12,950,342.25	100.00%	11,771,861.11	1,178,481.14
51c SPEC ED HEADLEE OBLIGATION	3,034,336.29	100.00%	2,758,211.69	276,124.60
22b/51e DISCRETIONARY PAYMENT	16,743,634.07	100.00%	15,219,963.37	1,523,670.70
29(6) ENROLLMENT STABILIZATION PAYMENTS	340,862.49	100.00%	308,590.63	32,271.86
31a AT RISK	2,579,546.24	100.00%	2,344,879.45	234,666.79
41 BILINGUAL EDUCATION	3,040.00	100.00%	2,763.36	276.64
61d CTE PER PUPIL INCENTIVE	6,640.16	100.00%	6,035.91	604.25
22l DISTRICT TRANSPORTATION COSTS	295,514.15	100.00%	268,622.36	26,891.79
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	46,898.00	100.00%	42,630.28	4,267.72
99h FIRST ROBOTICS	4,709.18	100.00%	4,709.18	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	100,948.94	100.00%	91,791.10	9,157.84
35j LITERACY PD, CURRICULUM, SUPPORTS,	243,110.50	100.00%	220,987.44	22,123.06
31j LOCAL PRODUCE IN SCHOOL MEALS	16,179.00	100.00%	9,159.00	7,020.00
31aa MENTAL HEALTH GRANT - PER PUPIL	389,699.00	100.00%	354,236.39	35,462.61
147a(1) MPSERS COST OFFSET	243,339.74	100.00%	221,195.82	22,143.92
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,221,300.29	100.00%	1,110,161.96	111,138.33
147g MPSERS EMP HEALTHCARE REIMB	387,047.68	100.00%	351,826.34	35,221.34
147a(2) MPSERS NORMAL COST OFFSET	531,707.66	100.00%	476,868.28	54,839.38
147c(2) MPSERS ONE TIME DEPOSIT	510,577.05	100.00%	464,114.54	46,462.51
147e MPSERS REFORMS - DEFINED CONTRIBUT	123,066.77	100.00%	85,121.29	37,945.48
147c(1) MPSERS UAAL RATE STABILIZATION	2,246,230.31	100.00%	2,041,823.35	204,406.96
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	496.00	100.00%	496.00	0.00
31d SCHOOL LUNCH	81,612.48	100.00%	74,185.74	7,426.74
30d UNIVERSAL SCHOOL BREAKFAST	156,250.03	100.00%	151,230.29	5,019.74
30d UNIVERSAL SCHOOL LUNCH	350,441.10	100.00%	348,880.41	1,560.69
	<u>\$42,607,529.38</u>		<u>\$38,730,345.29</u>	<u>\$3,877,184.09</u>

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

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

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
31d	2024 SCHOOL LUNCH	13,209.44	100.00%	13,209.44	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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%	(13,655.19)	0.00
		<u>\$533,158.05</u>		<u>\$533,158.05</u>	<u>\$0.00</u>
SUBTOTALS		\$43,140,687.43		\$39,263,503.34	\$3,877,184.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,594.01)	28,323,106.88
51e	SPECIAL ED FOUNDATION (SEC 52)	1,370,869.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,034,336.29</u>
		<u>\$32,728,312.61</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	05/20/2025	\$4,090,792.61	06/20/2025	\$3,896,652.42
07/21/2025	\$3,842,456.49	08/20/2025	\$3,877,184.09		

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

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	37,853,842	18.000	681,369
Comm PP TV	974,600	6.000	5,848
Assumed Local Revenue			687,217

Local Revenue Per GE	739.14
Local Revenue Per Membership	727.22

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: \$4,596.80)	4,343,930.03	100.00%	3,948,632.40	395,297.63
51c	SPEC ED HEADLEE OBLIGATION	457,597.90	100.00%	415,956.49	41,641.41
22b/51e	DISCRETIONARY PAYMENT	4,048,318.48	100.00%	3,679,921.50	368,396.98
29(6)	ENROLLMENT STABILIZATION PAYMENTS	77,067.59	100.00%	69,771.06	7,296.53
31a	AT RISK	422,283.03	100.00%	383,867.05	38,415.98
104h	BENCHMARK ASSESSMENTS	8,789.00	100.00%	7,989.20	799.80
61d	CTE PER PUPIL INCENTIVE	1,507.81	100.00%	1,370.60	137.21
22l	DISTRICT TRANSPORTATION COSTS	27,207.18	100.00%	24,731.33	2,475.85
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,987.00	100.00%	10,896.18	1,090.82
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,744.55	100.00%	25,227.63	2,516.92
35j	LITERACY PD, CURRICULUM, SUPPORTS,	58,483.50	100.00%	53,161.50	5,322.00
31j	LOCAL PRODUCE IN SCHOOL MEALS	7,470.00	100.00%	3,566.00	3,904.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	107,187.00	100.00%	97,432.98	9,754.02
147a(1)	MPERS COST OFFSET	67,490.07	100.00%	61,348.47	6,141.60
147a(4)	MPERS COST OFFSET - REDUCED UAAL	338,726.61	100.00%	307,902.49	30,824.12
147g	MPERS EMP HEALTHCARE REIMB	130,678.94	100.00%	118,787.16	11,891.78
147a(2)	MPERS NORMAL COST OFFSET	261,084.96	100.00%	214,229.84	46,855.12
147c(2)	MPERS ONE TIME DEPOSIT	141,608.11	100.00%	128,721.77	12,886.34
147e	MPERS REFORMS - DEFINED CONTRIBUT	24,947.67	100.00%	17,357.90	7,589.77
147c(1)	MPERS UAAL RATE STABILIZATION	622,990.09	100.00%	566,297.99	56,692.10
31d	SCHOOL LUNCH	19,870.77	100.00%	18,062.53	1,808.24
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d	UNIVERSAL SCHOOL BREAKFAST	84,216.30	100.00%	84,216.30	0.00
30d	UNIVERSAL SCHOOL LUNCH	166,732.75	100.00%	166,732.75	0.00
		<u>\$11,464,474.50</u>		<u>\$10,410,336.28</u>	<u>\$1,054,138.22</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	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
31d	2024 SCHOOL LUNCH	7,141.95	100.00%	7,141.95	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	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%	(3,200.00)	0.00
		\$83,301.77		\$83,301.77	\$0.00
SUBTOTALS		\$11,547,776.27		\$10,493,638.05	\$1,054,138.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,868.86)	8,245,822.59
51e	SPECIAL ED FOUNDATION (SEC 52)	146,425.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	457,597.90
		<u>\$8,849,846.41</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	05/20/2025	\$1,140,452.03	06/20/2025	\$1,017,513.38
07/21/2025	\$1,032,992.63	08/20/2025	\$1,054,138.22		

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

District: 61240 ISD: 61
 Whitehall District Schools

State Aid Membership	1,963.09
General ED K-12	1,916.21
Supplemental 2024	1,886.64
Fall 2024	1,919.50
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	208,341,517	18.000	3,750,147
Comm PP TV	8,590,200	6.000	51,541
Assumed Local Revenue			3,801,688

Local Revenue Per GE	1,983.96
Local Revenue Per Membership	1,936.58

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: \$2,955.87)	5,802,638.84	100.00%	5,270,593.08	532,045.76
51c	SPEC ED HEADLEE OBLIGATION	1,069,143.54	100.00%	971,851.48	97,292.06
22b/51e	DISCRETIONARY PAYMENT	9,257,045.89	100.00%	8,410,803.96	846,241.93
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,209,986.41	100.00%	1,099,911.38	110,075.03
104h	BENCHMARK ASSESSMENTS	18,569.00	100.00%	16,879.22	1,689.78
41	BILINGUAL EDUCATION	2,684.00	100.00%	2,439.76	244.24
61d	CTE PER PUPIL INCENTIVE	5,712.28	100.00%	5,192.46	519.82
22l	DISTRICT TRANSPORTATION COSTS	253,177.69	100.00%	230,138.52	23,039.17
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,335.00	100.00%	28,483.52	2,851.48
99h	FIRST ROBOTICS	9,695.38	100.00%	9,695.38	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	57,635.58	100.00%	52,382.99	5,252.59
35j	LITERACY PD, CURRICULUM, SUPPORTS,	133,765.50	100.00%	121,592.84	12,172.66
31j	LOCAL PRODUCE IN SCHOOL MEALS	4,159.00	100.00%	4,159.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	222,350.00	100.00%	202,116.15	20,233.85
147a(1)	MPERS COST OFFSET	182,135.79	100.00%	165,561.43	16,574.36
147a(4)	MPERS COST OFFSET - REDUCED UAAL	914,123.20	100.00%	830,937.99	83,185.21
147g	MPERS EMP HEALTHCARE REIMB	249,657.55	100.00%	226,938.71	22,718.84
147a(2)	MPERS NORMAL COST OFFSET	524,573.36	100.00%	441,471.33	83,102.03
147c(2)	MPERS ONE TIME DEPOSIT	382,158.53	100.00%	347,382.10	34,776.43
147e	MPERS REFORMS - DEFINED CONTRIBUT	148,365.70	100.00%	108,740.77	39,624.93
147c(1)	MPERS UAAL RATE STABILIZATION	1,681,266.49	100.00%	1,528,271.24	152,995.25
31d	SCHOOL LUNCH	73,272.66	100.00%	66,604.85	6,667.81
30d	UNIVERSAL SCHOOL BREAKFAST	93,710.05	100.00%	93,710.05	0.00
30d	UNIVERSAL SCHOOL LUNCH	149,824.80	100.00%	149,824.80	0.00
		<u>\$22,476,986.24</u>		<u>\$20,385,683.01</u>	<u>\$2,091,303.23</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	97,427.47	100.00%	97,427.47	0.00
31d	2024 SCHOOL LUNCH	1,823.52	100.00%	1,823.52	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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%	(17,262.94)	0.00
		<u>\$127,284.72</u>		<u>\$127,284.72</u>	<u>\$0.00</u>
SUBTOTALS		\$22,604,270.96		\$20,512,967.73	\$2,091,303.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,624.04)	14,609,261.69
51e	SPECIAL ED FOUNDATION (SEC 52)	450,423.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,069,143.54</u>
		<u>\$16,128,828.27</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	05/20/2025	\$2,162,668.79	06/20/2025	\$2,155,935.36
07/21/2025	\$1,995,920.08	08/20/2025	\$2,091,303.23		

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

District: 61900 ISD: 61

Muskegon Montessori Academy for Environmental
Change

State Aid Membership	153.86
General ED K-12	153.23
Supplemental 2024	151.11
Fall 2024	153.46
Special ED K-12 Sec 52	0.63
Supplemental 2024	0.89
Fall 2024	0.60
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,859.45

Local Revenue Per GE 0.00
Local Revenue Per Membership 0.00

Special Ed. Costs 150,443.00
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	100.00%	39,130.14	3,917.32
22b/51e	DISCRETIONARY PAYMENT	730,611.90	100.00%	664,126.22	66,485.68
22b	PSA PROTECTED	747,674.98	100.00%	679,636.56	68,038.42
31a	AT RISK	183,517.49	100.00%	166,822.51	16,694.98
104h	BENCHMARK ASSESSMENTS	2,212.00	100.00%	2,010.71	201.29
22e	CHARTER SCHOOL PER PUPIL PAYMENT	57,653.19	100.00%	52,406.75	5,246.44
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,940.00	100.00%	6,308.46	631.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,517.27	100.00%	4,107.47	409.80
35j	LITERACY PD, CURRICULUM, SUPPORTS,	21,153.50	100.00%	19,228.53	1,924.97
31aa	MENTAL HEALTH GRANT - PER PUPIL	17,416.00	100.00%	15,831.14	1,584.86
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$1,814,743.79</u>		<u>\$1,649,608.49</u>	<u>\$165,135.30</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2021 BILINGUAL EDUCATION	(1,913.00)	100.00%	0.00	(1,913.00)
41	2022 BILINGUAL EDUCATION	(4,225.00)	100.00%	0.00	(4,225.00)
51c	2024 SPEC ED HEADLEE OBLIGATION	1,089.33	100.00%	1,089.33	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	4,036.72	100.00%	4,036.72	0.00
		(\$1,011.95)		\$5,126.05	(\$6,138.00)
SUBTOTALS		\$1,813,731.84		\$1,654,734.54	\$158,997.30

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)	43,047.46
		<u>\$1,521,334.34</u>

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	05/20/2025	\$166,368.27	06/20/2025	\$164,960.29
07/21/2025	\$164,960.75	08/20/2025	\$158,997.30		

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

District: 61902 ISD: 61
Timberland Academy

State Aid Membership	616.75
General ED K-12	605.22
Supplemental 2024	652.14
Fall 2024	600.01
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

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

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		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	174,315.84	100.00%	158,453.10	15,862.74
22b/51e	DISCRETIONARY PAYMENT	2,633,164.78	100.00%	2,393,546.79	239,617.99
22b	PSA PROTECTED	3,292,569.22	100.00%	2,992,945.42	299,623.80
29(6)	ENROLLMENT STABILIZATION PAYMENTS	216,687.28	100.00%	196,171.96	20,515.32
31a	AT RISK	1,050,608.84	100.00%	955,032.72	95,576.12
104h	BENCHMARK ASSESSMENTS	8,804.00	100.00%	8,002.84	801.16
41	BILINGUAL EDUCATION	22,855.00	100.00%	20,775.20	2,079.80
22e	CHARTER SCHOOL PER PUPIL PAYMENT	231,103.63	100.00%	210,073.20	21,030.43
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,035.00	100.00%	15,484.82	1,550.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,107.55	100.00%	16,464.87	1,642.68
31aa	MENTAL HEALTH GRANT - PER PUPIL	69,829.00	100.00%	63,474.56	6,354.44
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$7,735,080.14</u>		<u>\$7,030,425.48</u>	<u>\$704,654.66</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	42,034.54	100.00%	42,034.54	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	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>
SUBTOTALS		\$7,794,862.70		\$7,090,208.04	\$704,654.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,814,953.76
51e	SPECIAL ED FOUNDATION (SEC 52)	110,780.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>174,315.84</u>
		\$6,100,049.84

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	05/20/2025	\$721,611.99	06/20/2025	\$704,492.71
07/21/2025	\$703,695.08	08/20/2025	\$704,654.66		

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

District: 61904 ISD: 61

Three Oaks Public School Academy

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,458.00

State Aid Membership	360.55
General ED K-12	352.58
Supplemental 2024	354.84
Fall 2024	352.33
Special ED K-12 Sec 52	7.97
Supplemental 2024	4.16
Fall 2024	8.39
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	466,134.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	133,378.65	100.00%	121,241.19	12,137.46
22b/51e	DISCRETIONARY PAYMENT	1,496,282.50	100.00%	1,360,120.79	136,161.71
22b	PSA PROTECTED	1,967,881.90	100.00%	1,788,804.65	179,077.25
29(6)	ENROLLMENT STABILIZATION PAYMENTS	13,973.58	100.00%	12,650.61	1,322.97
31a	AT RISK	585,611.27	100.00%	532,336.97	53,274.30
104h	BENCHMARK ASSESSMENTS	5,213.00	100.00%	4,738.62	474.38
22e	CHARTER SCHOOL PER PUPIL PAYMENT	135,102.41	100.00%	122,808.09	12,294.32
22l	DISTRICT TRANSPORTATION COSTS	70,453.36	100.00%	64,042.10	6,411.26
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,249.00	100.00%	12,043.34	1,205.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,585.61	100.00%	9,625.31	960.30
35j	LITERACY PD, CURRICULUM, SUPPORTS,	50,395.50	100.00%	45,809.51	4,585.99
31aa	MENTAL HEALTH GRANT - PER PUPIL	41,161.00	100.00%	37,415.35	3,745.65
31d	SCHOOL LUNCH	4,863.49	100.00%	4,420.91	442.58
		<u>\$4,528,151.27</u>		<u>\$4,116,057.44</u>	<u>\$412,093.83</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: 08/20/2025

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
31d	2024 SCHOOL LUNCH	(608.70)	100.00%	(608.70)	0.00
31f	2024 SCHOOL BREAKFAST	521.27	100.00%	521.27	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	9,607.30	100.00%	9,607.30	0.00
		<u>\$57,367.58</u>		<u>\$57,367.58</u>	<u>\$0.00</u>
SUBTOTALS		\$4,585,518.85		\$4,173,425.02	\$412,093.83

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>
		\$3,597,543.05

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	05/20/2025	\$409,761.34	06/20/2025	\$416,124.74
07/21/2025	\$411,647.63	08/20/2025	\$412,093.83		

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

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

FY 1995 Foundation 5,500.00

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	100.00%	594,054.06	59,470.76
22b/51e	DISCRETIONARY PAYMENT	1,908,905.44	100.00%	1,735,195.04	173,710.40
22b	PSA PROTECTED	2,555,740.00	100.00%	2,323,167.66	232,572.34
29(6)	ENROLLMENT STABILIZATION PAYMENTS	137,529.46	100.00%	124,508.58	13,020.88
31a	AT RISK	730,030.31	100.00%	663,617.90	66,412.41
41	BILINGUAL EDUCATION	2,558.00	100.00%	2,325.22	232.78
61d	CTE PER PUPIL INCENTIVE	869.89	100.00%	790.73	79.16
22l	DISTRICT TRANSPORTATION COSTS	38,293.83	100.00%	34,809.09	3,484.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,642.83	100.00%	12,405.19	1,237.64
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,100.00	100.00%	1,100.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	56,497.00	100.00%	51,355.77	5,141.23
147a(1)	MPERS COST OFFSET	1,434.60	100.00%	1,304.05	130.55
147a(4)	MPERS COST OFFSET - REDUCED UAAL	7,200.15	100.00%	6,544.94	655.21
147g	MPERS EMP HEALTHCARE REIMB	3,404.17	100.00%	3,094.39	309.78
147a(2)	MPERS NORMAL COST OFFSET	6,935.91	100.00%	5,754.08	1,181.83
147c(2)	MPERS ONE TIME DEPOSIT	3,010.10	100.00%	2,736.18	273.92
147c(1)	MPERS UAAL RATE STABILIZATION	13,242.60	100.00%	12,037.52	1,205.08
163	NON-CERT TEACHER/COUNSELOR DEDUC	(15,901.84)	100.00%	(14,454.77)	(1,447.07)
21h	PARTNERSHIP MODEL DISTRICTS	409,072.00	100.00%	409,072.00	0.00
31d	SCHOOL LUNCH	8,598.12	100.00%	7,815.69	782.43
	SUPPLEMENTAL PAYMENT	329,112.43	100.00%	329,112.43	0.00
		<u>\$6,864,799.82</u>		<u>\$6,306,345.75</u>	<u>\$558,454.07</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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
31d	2024 SCHOOL LUNCH	(425.15)	100.00%	(425.15)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	13,196.59	100.00%	13,196.59	0.00
	2025 SUPPLEMENTAL REIMB	(27,426.04)	100.00%	(13,713.02)	(13,713.02)
	2025 Deferred Adjustment	(301,686.39)	0.00%	0.00	0.00
	2025 Oct -301,686.39				
		\$127,332.85		\$442,732.26	(\$13,713.02)
SUBTOTALS		\$6,992,132.67		\$6,749,078.01	\$544,741.05

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)	653,524.82
		<u>\$5,118,170.26</u>

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	05/20/2025	\$967,146.61	06/20/2025	\$468,255.13
07/21/2025	\$542,831.82	08/20/2025	\$544,741.05		

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

District: 61906 ISD: 61

Muskegon Covenant Academy

State Aid Membership	99.27
General ED K-12 (23a: 12.00)	98.93
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
--------------------	----------

FY 1995 Foundation	5,458.00
--------------------	----------

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	100.00%	6,265.02	627.19
22b/51e	DISCRETIONARY PAYMENT	411,970.50	100.00%	374,481.18	37,489.32
22b	PSA PROTECTED	541,815.66	100.00%	492,510.43	49,305.23
29(6)	ENROLLMENT STABILIZATION PAYMENTS	357,661.75	4.77%	14,676.06	2,384.41
31a	AT RISK	285,664.04	100.00%	259,676.58	25,987.46
22e	CHARTER SCHOOL PER PUPIL PAYMENT	37,197.66	100.00%	33,812.67	3,384.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,914.53	100.00%	2,650.13	264.40
	SUPPLEMENTAL PAYMENT	930,352.25	100.00%	845,690.20	84,662.05
		<u>\$2,574,468.60</u>		<u>\$2,029,762.27</u>	<u>\$204,105.05</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(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		\$1,570,084.46		\$1,955,730.38	\$204,105.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	950,519.44
51e	SPECIAL ED FOUNDATION (SEC 52)	3,266.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,892.21
		<u>\$960,678.37</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	05/20/2025	\$197,280.25	06/20/2025	\$206,116.43
07/21/2025	\$245,271.94	08/20/2025	\$204,105.05		

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

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
--------------------	----------

FY 1995 Foundation	5,458.00
--------------------	----------

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	100.00%	24,817.13	2,484.44
22b/51e DISCRETIONARY PAYMENT	528,793.00	100.00%	480,672.84	48,120.16
22b PSA PROTECTED	695,458.36	100.00%	632,171.65	63,286.71
31a AT RISK	158,702.24	100.00%	144,264.76	14,437.48
22e CHARTER SCHOOL PER PUPIL PAYMENT	47,745.80	100.00%	43,400.93	4,344.87
22l DISTRICT TRANSPORTATION COSTS	9,693.70	100.00%	8,811.57	882.13
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,837.00	100.00%	4,396.83	440.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,741.00	100.00%	3,401.63	339.37
31aa MENTAL HEALTH GRANT - PER PUPIL	15,039.00	100.00%	13,670.45	1,368.55
30d UNIVERSAL SCHOOL BREAKFAST	3,451.14	100.00%	3,451.14	0.00
30d UNIVERSAL SCHOOL LUNCH	7,827.52	100.00%	7,827.52	0.00
	<u>\$1,502,590.33</u>		<u>\$1,366,886.45</u>	<u>\$135,703.88</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	21,587.39	100.00%	21,587.39	0.00
27l	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		\$1,526,657.90		\$1,390,954.02	\$135,703.88

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	05/20/2025	\$134,679.55	06/20/2025	\$142,609.57
07/21/2025	\$146,839.36	08/20/2025	\$135,703.88		