

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

District: 61000	ISD: 61	LEA Membership	25,170.85
Muskegon Area ISD		ISD Membership	191.78
Homestead Tax Value	4,208,420,446.00	Supplemental 2024	180.75
Non-Homestead Tax Value	1,964,013,949.00	Fall	193.01
Com Pers Prop Tax Value	111,096,300.00		
Ind Pers Prop Tax Value	38,868,368.00		
		Mills	
		Special Ed.	2.2597
		Voc. Ed.	0.9827
		Operating	0.4518
		Special Ed. Costs	16,372,905.00
		Special Ed. Transp. Costs	54,287.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 191.79 Total FTEs	1,842,718.32	27.27%	315,774.64	186,734.65
51a(2)	SPECIAL EDUCATION	4,723,137.30	27.27%	858,666.36	429,333.18
32p(6)	ACCESS TO LITERACY MATERIALS	74,065.00	27.27%	13,465.02	6,732.51
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	128,575.34	27.27%	0.00	35,062.50
32p	EARLY CHILDHOOD BLOCK GRANTS	294,422.00	27.27%	53,525.92	26,762.96
35a(4)	EARLY LITERACY TEACHER COACHES	1,000,000.00	27.27%	0.00	272,700.00
54d	EARLY ON	463,727.00	27.27%	0.00	126,458.35
32d(1)	GREAT START READINESS	9,803,711.00	27.27%	1,782,314.66	891,157.33
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,637.51	27.27%	963.48	573.87
32p(4)	HOME VISITATION GRANT	261,772.00	27.27%	47,590.15	23,795.07
81	INTERMEDIATE DISTRICTS	1,411,645.88	27.27%	256,637.22	128,318.61
31aa	MENTAL HEALTH GRANT - PER PUPIL	3,619.93	27.27%	0.00	987.15
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	565,076.74	27.27%	102,614.34	51,482.09
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	250,429.29	27.27%	45,528.04	22,764.03
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	1,326,130.51	27.27%	241,090.53	120,545.26
147a(2)	MPSERS NORMAL COST OFFSET	232,222.91	100.00%	232,222.91	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	554,402.39	27.27%	100,790.35	50,395.18
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	30,133.85	100.00%	30,133.85	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,439,035.32	27.27%	443,416.62	221,708.31
54	SCHOOL FOR DEAF/BLIND	16,639.65	27.27%	3,025.09	1,512.54
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
56	SPEC. ED. MILLAGE EQUALIZATION	1,607,002.35	27.27%	292,153.03	146,076.51
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	0.00	0.00%	0.00	0.00
51a.1	TUITION DEDUCT-DEAF	(32,657.76)	27.27%	(5,937.18)	(2,968.59)
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	27.27%	2,580.29	1,290.14
62	VOC. ED. MILLAGE EQUALIZATION	939,009.40	27.27%	170,739.34	85,328.52
61a(1)	VOCATIONAL EDUCATION	430,554.03	27.27%	78,274.72	39,137.36
		<u>\$28,385,202.96</u>		<u>\$5,065,569.38</u>	<u>\$2,865,887.53</u>

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	75,000.00	100.00%	75,000.00	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%	0.00	(78.45)
51a.1	2024 TUITION DEDUCT-DEAF	(1,902.13)	100.00%	0.00	(1,902.13)
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
		<u>\$78,990.29</u>		<u>\$80,970.87</u>	<u>(\$1,980.58)</u>
<b>SUBTOTALS</b>		\$28,464,193.25		\$5,146,540.25	\$2,863,906.95

**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
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
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District: 61010    ISD: 61

Muskegon, Public Schools of the City of

State Aid Membership	3,310.40
General ED K-12	3,190.87
Supplemental 2024	3,048.90
Fall 2024	3,206.64
Special ED K-12 Sec 52	119.53
Supplemental 2024	110.67
Fall 2024	120.51
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	399,134,281	18.000	7,184,417
Comm PP TV	23,207,100	6.000	139,243
Assumed Local Revenue			<u>7,323,660</u>
Local Revenue Per GE			2,295.19
Local Revenue Per Membership			2,212.32

Special Ed. Costs	6,237,032.00
Special Ed. Transp. Costs	552,418.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,245.68)	10,744,499.07	27.27%	1,805,948.59	1,124,076.31
51c	SPEC ED HEADLEE OBLIGATION	2,173,645.28	27.27%	395,168.71	197,584.36
22b/51e	DISCRETIONARY PAYMENT	13,738,171.21	27.27%	2,385,524.63	1,360,874.66
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	11,109.23	(11,109.23)
31a	AT RISK	4,469,162.25	27.27%	812,493.45	406,247.10
61d	CTE PER PUPIL INCENTIVE	3,334.58	27.27%	606.23	303.11
22l	DISTRICT TRANSPORTATION COSTS	226,856.76	27.27%	41,242.56	20,621.28
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	52,576.00	27.27%	0.00	14,337.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	97,311.49	27.27%	16,851.27	9,685.57
35j	LITERACY PD. CURRICULUM. SUPPORTS.	224,757.00	27.27%	40,860.82	20,430.41
31aa	MENTAL HEALTH GRANT - PER PUPIL	62,485.24	27.27%	0.00	17,039.72
147a(1)	MPSERS COST OFFSET	246,637.09	27.27%	44,838.62	22,419.31
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,237,849.43	27.27%	225,041.03	112,520.51
147a(2)	MPSERS NORMAL COST OFFSET	240,386.49	100.00%	240,386.49	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	517,495.58	27.27%	94,080.70	47,040.34
147e	MPSERS REFORMS - DEFINED CONTRIBUT	43,418.84	100.00%	43,418.84	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,276,667.69	27.27%	413,898.19	206,949.09
31d	SCHOOL LUNCH	95,964.50	27.27%	17,446.35	8,723.17
		<u>\$36,451,218.50</u>		<u>\$6,588,915.71</u>	<u>\$3,557,743.19</u>

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	225,000.00	100.00%	225,000.00	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%	15,812.44	(15,812.44)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	8,555.40	(8,555.40)
504	2024 EXPLORE	5,527.55	100.00%	5,527.55	0.00
		<u>\$233,152.55</u>		<u>\$257,520.39</u>	<u>(\$24,367.84)</u>
<b>SUBTOTALS</b>		\$36,684,371.05		\$6,846,436.10	\$3,533,375.35

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,312.81)				23,334,226.04
51e	SPECIAL ED FOUNDATION (SEC 52)				1,148,444.24
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>2,173,645.28</u>
					<u>\$26,656,315.56</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
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**STATE OF MICHIGAN**  
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District: 61060    ISD: 61

Mona Shores Public School District

State Aid Membership	3,952.67
General ED K-12 (23a: 2.42)	3,830.89
Supplemental 2024	3,777.93
Fall 2024	3,834.08
Special ED K-12 Sec 52	121.78
Supplemental 2024	129.82
Fall 2024	120.89
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	292,287,512	18.000	5,261,175
Comm PP TV	21,234,500	6.000	127,407
Assumed Local Revenue			<u>5,388,582</u>
Local Revenue Per GE			1,406.61
Local Revenue Per Membership			1,363.28

Special Ed. Costs	7,137,492.00
Special Ed. Transp. Costs	494,265.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,496.17)	13,819,206.27	27.27%	2,487,547.23	1,280,950.32
51c	SPEC ED HEADLEE OBLIGATION	2,390,351.80	27.27%	434,565.96	217,282.98
22b/51e	DISCRETIONARY PAYMENT	18,769,478.91	27.27%	3,388,056.76	1,730,380.14
31a	AT RISK	2,351,132.14	27.27%	427,435.69	213,718.04
61d	CTE PER PUPIL INCENTIVE	25,255.81	27.27%	4,591.51	2,295.75
22l	DISTRICT TRANSPORTATION COSTS	209,704.18	27.27%	38,124.22	19,062.11
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	55,941.00	27.27%	0.00	15,255.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	116,191.46	27.27%	20,916.44	10,768.97
35j	LITERACY PD, CURRICULUM, SUPPORTS,	265,353.00	27.27%	48,241.18	24,120.58
31j	LOCAL PRODUCE IN SCHOOL MEALS	537.00	25.00%	0.00	134.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	74,608.37	27.27%	0.00	20,345.70
147a(1)	MPSERS COST OFFSET	301,475.89	27.27%	54,808.32	27,404.16
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,513,080.44	27.27%	275,078.02	137,539.02
147a(2)	MPSERS NORMAL COST OFFSET	266,810.97	100.00%	266,810.97	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	632,558.71	27.27%	114,999.17	57,499.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,925.63	100.00%	20,925.63	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,782,875.91	27.27%	505,926.84	252,963.42
31d	SCHOOL LUNCH	96,105.43	27.27%	17,471.97	8,735.98
30d	UNIVERSAL SCHOOL BREAKFAST	24,397.10	100.00%	11,728.15	12,668.95
30d	UNIVERSAL SCHOOL LUNCH	93,568.95	100.00%	55,542.51	38,026.44
61a(2)	VOC. ED. ADMINISTRATION	3,126.00	27.27%	568.31	284.15
61a(1)	VOCATIONAL EDUCATION	20,737.82	27.27%	3,770.14	1,885.06
		<u>\$43,833,422.79</u>		<u>\$8,177,109.02</u>	<u>\$4,071,320.72</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
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
		<u>\$56,526.89</u>		<u>\$56,526.89</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$43,889,949.68		\$8,233,635.91	\$4,071,320.72

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,201.39)				31,418,622.94
51e	SPECIAL ED FOUNDATION (SEC 52)				1,170,062.24
51a.2	SPECIAL EDUCATION (Categorical Amount)				2,390,351.80
					<u>\$34,979,036.98</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$3,395,091.55	11/20/2024	\$4,838,544.36	12/20/2024	\$4,071,320.72
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 61065    ISD: 61  
Oakridge Public Schools

State Aid Membership	1,811.33
General ED K-12	1,767.79
Supplemental 2024	1,792.90
Fall 2024	1,765.00
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	73,827,782	18.000	1,328,900
Comm PP TV	3,562,600	6.000	21,376
Assumed Local Revenue			1,350,276
Local Revenue Per GE			763.82
Local Revenue Per Membership			745.46

Special Ed. Costs	2,788,801.00
Special Ed. Transp. Costs	233,221.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,846.19)	6,966,719.33	27.27%	1,292,885.57	606,938.79
51c	SPEC ED HEADLEE OBLIGATION	962,208.01	27.27%	174,929.42	87,464.70
22b/51e	DISCRETIONARY PAYMENT	9,086,265.95	27.27%	1,680,656.63	797,168.09
29(6)	ENROLLMENT STABILIZATION PAYMENTS	114,218.98	27.27%	0.00	31,147.52
31a	AT RISK	1,692,386.58	27.27%	307,675.78	153,838.04
61d	CTE PER PUPIL INCENTIVE	2,725.66	27.27%	495.52	247.77
22l	DISTRICT TRANSPORTATION COSTS	171,207.69	27.27%	31,125.56	15,562.78
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,503.00	27.27%	0.00	6,136.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	53,245.29	27.27%	9,821.74	4,698.25
35j	LITERACY PD. CURRICULUM. SUPPORTS.	134,387.50	27.27%	24,431.65	12,215.82
31aa	MENTAL HEALTH GRANT - PER PUPIL	34,189.64	27.27%	0.00	9,323.51
147a(1)	MPSERS COST OFFSET	128,532.63	27.27%	23,367.23	11,683.62
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	645,093.73	27.27%	117,278.04	58,639.02
147a(2)	MPSERS NORMAL COST OFFSET	130,466.94	100.00%	130,466.94	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	269,688.02	27.27%	49,029.28	24,514.64
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,720.73	100.00%	12,720.73	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,186,464.22	27.27%	215,699.20	107,849.59
31d	SCHOOL LUNCH	46,225.86	27.27%	8,403.86	4,201.93
30d	UNIVERSAL SCHOOL BREAKFAST	2,217.25	100.00%	1,178.45	1,038.80
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	4,114.26	(4,114.26)
		\$21,661,467.01		\$4,084,279.86	\$1,928,555.18

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
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
		\$1,858.40		\$1,858.40	\$0.00
<b>SUBTOTALS</b>		\$21,663,325.41		\$4,086,138.26	\$1,928,555.18

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,844.18)	15,634,652.96
51e	SPECIAL ED FOUNDATION (SEC 52)	418,332.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	962,208.01
		\$17,015,193.29

**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
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**STATE OF MICHIGAN**  
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District: 61080    ISD: 61  
 Fruitport Community Schools

State Aid Membership	2,658.59
General ED K-12	2,547.48
Supplemental 2024	2,497.93
Fall 2024	2,552.99
Special ED K-12 Sec 52	111.11
Supplemental 2024	107.19
Fall 2024	111.55
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	213,567,478	18.000	3,844,215
Comm PP TV	13,925,000	6.000	83,550
Assumed Local Revenue			<u>3,927,765</u>
Local Revenue Per GE			1,541.82
Local Revenue Per Membership			1,477.39

Special Ed. Costs	6,663,720.00
Special Ed. Transp. Costs	711,417.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,615.38)	9,611,813.11	27.27%	1,724,738.03	896,403.41
51c	SPEC ED HEADLEE OBLIGATION	2,407,698.46	27.27%	437,719.58	218,859.79
22b/51e	DISCRETIONARY PAYMENT	12,004,164.00	27.27%	2,162,230.40	1,111,305.12
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	4,524.04	(4,524.04)
31a	AT RISK	1,966,563.76	27.27%	357,521.18	178,760.76
61d	CTE PER PUPIL INCENTIVE	9,539.80	27.27%	1,734.34	867.16
22l	DISTRICT TRANSPORTATION COSTS	309,493.92	27.27%	56,265.99	28,133.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	39,327.00	27.27%	0.00	10,724.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,151.09	27.27%	14,038.49	7,273.31
35j	LITERACY PD, CURRICULUM, SUPPORTS,	191,315.50	27.27%	0.00	52,171.74
31aa	MENTAL HEALTH GRANT - PER PUPIL	50,182.05	27.27%	0.00	13,684.65
147a(1)	MPSERS COST OFFSET	199,452.52	27.27%	36,260.47	18,130.23
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,001,034.32	27.27%	181,988.04	90,994.02
147a(2)	MPSERS NORMAL COST OFFSET	188,234.48	100.00%	188,234.48	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	418,492.61	27.27%	76,081.96	38,040.97
147e	MPSERS REFORMS - DEFINED CONTRIBUT	28,432.95	100.00%	28,432.95	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,841,114.46	27.27%	334,714.61	167,357.30
31d	SCHOOL LUNCH	47,346.91	27.27%	8,607.67	4,303.83
30d	UNIVERSAL SCHOOL BREAKFAST	9,273.25	100.00%	0.00	9,273.25
30d	UNIVERSAL SCHOOL LUNCH	28,682.43	100.00%	0.00	28,682.43
61a(1)	VOCATIONAL EDUCATION	12,462.81	27.27%	2,265.74	1,132.87
		\$30,442,775.43		\$5,615,357.97	\$2,871,574.27

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: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		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
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%	32,312.91	577.44
30d	2024 UNIVERSAL SCHOOL BREAKFAST	11,173.45	100.00%	10,935.80	237.65
		<u>\$68,833.28</u>		<u>\$68,018.19</u>	<u>\$815.09</u>
<b>SUBTOTALS</b>		\$30,511,608.71		\$5,683,376.16	\$2,872,389.36

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,066.18)	20,548,432.23
51e	SPECIAL ED FOUNDATION (SEC 52)	1,067,544.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,407,698.46
		<u>\$24,023,675.57</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
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 61120   ISD: 61  
 Holton Public Schools

State Aid Membership	782.13
General ED K-12	759.38
Supplemental 2024	784.94
Fall 2024	756.54
Special ED K-12 Sec 52	22.75
Supplemental 2024	24.06
Fall 2024	22.60
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	4,258.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	54,532,536	18.000	981,586
Comm PP TV	386,500	6.000	2,319
Assumed Local Revenue			983,905
Local Revenue Per GE			1,295.67
Local Revenue Per Membership			1,257.98

Special Ed. Costs	1,141,493.00
Special Ed. Transp. Costs	136,982.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,000.98)	2,347,156.49	27.27%	454,454.77	185,614.80
51c	SPEC ED HEADLEE OBLIGATION	423,082.45	27.27%	76,916.39	38,458.19
22b/51e	DISCRETIONARY PAYMENT	4,183,642.67	27.27%	795,430.47	345,448.89
29(6)	ENROLLMENT STABILIZATION PAYMENTS	136,716.08	27.27%	393.02	36,889.46
31a	AT RISK	865,104.17	27.27%	157,275.89	78,638.02
61d	CTE PER PUPIL INCENTIVE	2,319.71	27.27%	421.72	210.86
22l	DISTRICT TRANSPORTATION COSTS	151,013.98	27.27%	27,454.34	13,727.17
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,198.00	27.27%	0.00	3,326.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,991.25	27.27%	4,359.37	1,910.34
22d(4)	ISOLATED DISTRICTS	36,239.29	27.27%	6,919.72	2,962.73
35j	LITERACY PD, CURRICULUM, SUPPORTS,	56,150.50	27.27%	0.00	15,312.24
31aa	MENTAL HEALTH GRANT - PER PUPIL	14,763.04	27.27%	0.00	4,025.88
147a(1)	MPSERS COST OFFSET	58,056.26	27.27%	10,554.63	5,277.31
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	291,379.15	27.27%	52,972.73	26,486.36
147a(2)	MPSERS NORMAL COST OFFSET	68,025.86	100.00%	68,025.86	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	121,814.02	27.27%	22,145.79	11,072.89
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,445.64	100.00%	4,445.64	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	535,908.06	27.27%	97,428.09	48,714.04
31d	SCHOOL LUNCH	24,484.30	27.27%	4,451.25	2,225.62
		\$9,355,490.92		\$1,783,649.68	\$820,301.19

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
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
		\$1,301.00		\$1,301.00	\$0.00
<b>SUBTOTALS</b>		\$9,356,791.92		\$1,784,950.68	\$820,301.19

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,312.33)				6,312,217.16
51e	SPECIAL ED FOUNDATION (SEC 52)				218,582.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				423,082.45
					\$6,953,881.61

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$751,403.43	11/20/2024	\$1,033,547.25	12/20/2024	\$820,301.19
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 61180    ISD: 61  
 Montague Area Public Schools

State Aid Membership	1,296.05
General ED K-12	1,244.79
Supplemental 2024	1,298.21
Fall 2024	1,238.85
Special ED K-12 Sec 52	51.26
Supplemental 2024	58.72
Fall 2024	50.43
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,606.65

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	192,232,165	18.000	3,460,179
Comm PP TV	3,724,300	6.000	22,346
Assumed Local Revenue			3,482,525
Local Revenue Per GE			2,797.68
Local Revenue Per Membership			2,687.03

Special Ed. Costs	2,546,281.00
Special Ed. Transp. Costs	123,500.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,919.62)	2,487,923.50	27.27%	452,304.49	226,152.25
51c	SPEC ED HEADLEE OBLIGATION	815,552.13	27.27%	148,267.38	74,133.69
22b/51e	DISCRETIONARY PAYMENT	6,482,000.81	27.27%	1,178,427.75	589,213.87
29(6)	ENROLLMENT STABILIZATION PAYMENTS	274,788.77	27.27%	63,685.94	11,248.96
31a	AT RISK	913,059.52	27.27%	165,994.17	82,997.16
61d	CTE PER PUPIL INCENTIVE	20,616.40	27.27%	3,748.06	1,874.03
22l	DISTRICT TRANSPORTATION COSTS	171,273.57	27.27%	31,137.54	15,568.76
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,717.00	27.27%	0.00	5,104.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,098.28	27.27%	6,907.37	3,482.03
35j	LITERACY PD. CURRICULUM. SUPPORTS.	91,458.00	27.27%	0.00	24,940.60
31aa	MENTAL HEALTH GRANT - PER PUPIL	24,463.51	27.27%	0.00	6,671.20
147a(1)	MPSERS COST OFFSET	96,395.07	27.27%	17,524.62	8,762.32
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	483,798.20	27.27%	87,954.51	43,977.26
147a(2)	MPSERS NORMAL COST OFFSET	88,412.65	100.00%	88,412.65	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	202,256.77	27.27%	36,770.28	18,385.14
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,389.27	100.00%	9,389.27	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	889,807.53	27.27%	161,767.01	80,883.50
31d	SCHOOL LUNCH	37,896.15	27.27%	6,889.52	3,444.76
30d	UNIVERSAL SCHOOL BREAKFAST	12,967.85	100.00%	13,793.50	(825.65)
30d	UNIVERSAL SCHOOL LUNCH	21,453.33	100.00%	26,490.06	(5,036.73)
61a(1)	VOCATIONAL EDUCATION	22,792.51	27.27%	4,143.68	2,071.84
		\$13,203,120.82		\$2,503,607.80	\$1,193,049.12

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	411.11	100.00%	411.11	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.01)	100.00%	(1.01)	0.00
22a	2023 PROP A OBLIGATION	5,253.10	100.00%	5,253.10	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.29	100.00%	3.29	0.00
22a	2024 PROP A OBLIGATION	6,803.78	100.00%	6,803.78	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(8.13)	100.00%	(8.13)	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%	23,169.83	(1,599.99)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	11,105.85	100.00%	11,806.55	(700.70)
		<u>\$52,071.83</u>		<u>\$54,372.52</u>	<u>(\$2,300.69)</u>
<b>SUBTOTALS</b>		\$13,255,192.65		\$2,557,980.32	\$1,190,748.43

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,810.32)	8,477,418.23
51e	SPECIAL ED FOUNDATION (SEC 52)	492,506.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	815,552.13
		<u>\$9,785,476.44</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
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 61190    ISD: 61  
 Orchard View Schools

State Aid Membership	2,042.72
General ED K-12	1,971.10
Supplemental 2024	2,009.77
Fall 2024	1,966.80
Special ED K-12 Sec 52	71.62
Supplemental 2024	69.47
Fall 2024	71.86
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	156,831,566	18.000	2,822,968
Comm PP TV	12,338,200	6.000	74,029
Assumed Local Revenue			<u>2,896,997</u>
Local Revenue Per GE			1,469.74
Local Revenue Per Membership			1,418.21

Special Ed. Costs	4,245,885.00
Special Ed. Transp. Costs	273,834.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,920.37)	8,008,218.21	27.27%	1,519,321.91	664,519.20
51c	SPEC ED HEADLEE OBLIGATION	1,407,733.36	27.27%	255,925.92	127,962.97
22b/51e	DISCRETIONARY PAYMENT	8,721,231.04	27.27%	1,636,243.33	742,036.37
29(6)	ENROLLMENT STABILIZATION PAYMENTS	256,813.70	27.27%	2,445.43	67,587.67
31a	AT RISK	2,587,019.20	27.27%	470,319.95	235,160.19
61d	CTE PER PUPIL INCENTIVE	2,580.67	27.27%	469.17	234.58
22l	DISTRICT TRANSPORTATION COSTS	183,566.45	27.27%	33,372.38	16,686.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	60,047.16	27.27%	11,235.08	5,139.78
35j	LITERACY PD, CURRICULUM, SUPPORTS,	158,807.50	27.27%	0.00	43,306.81
31aa	MENTAL HEALTH GRANT - PER PUPIL	38,557.23	27.27%	0.00	10,514.56
147a(1)	MPSERS COST OFFSET	188,249.18	27.27%	34,223.70	17,111.85
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	944,805.72	27.27%	171,765.68	85,882.84
147a(2)	MPSERS NORMAL COST OFFSET	143,222.61	100.00%	143,222.61	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	394,985.67	27.27%	71,808.39	35,904.20
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,622.23	100.00%	23,622.23	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,737,698.14	27.27%	315,913.52	157,956.76
31d	SCHOOL LUNCH	100,112.48	27.27%	18,200.45	9,100.22
		<u>\$24,957,270.55</u>		<u>\$4,708,089.75</u>	<u>\$2,219,104.19</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: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
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%	0.00	2,125.00
		<u>\$3,860.00</u>		<u>\$1,735.00</u>	<u>\$2,125.00</u>
<b>SUBTOTALS</b>		\$24,961,130.55		\$4,709,824.75	\$2,221,229.19

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,138.26)				16,041,324.29
51e	SPECIAL ED FOUNDATION (SEC 52)				688,124.96
51a.2	SPECIAL EDUCATION (Categorical Amount)				1,407,733.36
					<u>\$18,137,182.61</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
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 61210   ISD: 61  
Ravenna Public Schools

State Aid Membership	1,009.31
General ED K-12	988.28
Supplemental 2024	1,006.48
Fall 2024	986.26
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	57,026,354	18.000	1,026,474
Comm PP TV	2,750,700	6.000	16,504
Assumed Local Revenue			1,042,978
Local Revenue Per GE			1,055.35
Local Revenue Per Membership			1,033.36

Special Ed. Costs	1,289,569.00
Special Ed. Transp. Costs	171,117.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,968.81)	4,005,759.62	27.27%	754,018.81	338,351.84
51c	SPEC ED HEADLEE OBLIGATION	489,489.29	27.27%	88,989.15	44,494.58
22b/51e	DISCRETIONARY PAYMENT	4,648,709.56	27.27%	868,867.02	398,836.08
29(6)	ENROLLMENT STABILIZATION PAYMENTS	104,421.24	27.27%	0.00	28,475.67
31a	AT RISK	689,321.14	27.27%	125,318.55	62,659.32
61d	CTE PER PUPIL INCENTIVE	12,526.42	27.27%	2,277.30	1,138.65
22l	DISTRICT TRANSPORTATION COSTS	102,550.77	27.27%	18,643.73	9,321.86
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,880.00	27.27%	0.00	3,785.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,669.36	27.27%	5,530.22	2,560.61
35j	LITERACY PD, CURRICULUM, SUPPORTS,	73,882.00	27.27%	13,431.75	6,715.87
31aa	MENTAL HEALTH GRANT - PER PUPIL	19,051.17	27.27%	0.00	5,195.25
147a(1)	MPSERS COST OFFSET	73,694.08	27.27%	13,397.58	6,698.80
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	369,863.96	27.27%	67,241.27	33,620.63
147a(2)	MPSERS NORMAL COST OFFSET	68,428.89	100.00%	68,428.89	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	154,625.40	27.27%	28,110.90	14,055.45
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,513.11	100.00%	9,513.11	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	680,258.28	27.27%	123,670.96	61,835.47
31d	SCHOOL LUNCH	20,095.67	27.27%	3,653.39	1,826.70
30d	UNIVERSAL SCHOOL BREAKFAST	11,853.10	100.00%	7,587.65	4,265.45
30d	UNIVERSAL SCHOOL LUNCH	28,755.42	100.00%	20,771.80	7,983.62
61a(1)	VOCATIONAL EDUCATION	7,878.77	27.27%	1,432.36	716.18
		\$11,614,227.25		\$2,220,884.44	\$1,032,537.11

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		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
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%	20,980.17	(3,167.90)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	7,602.35	100.00%	8,832.25	(1,229.90)
		<u>\$29,005.29</u>		<u>\$33,403.09</u>	<u>(\$4,397.80)</u>
<b>SUBTOTALS</b>		\$11,643,232.54		\$2,254,287.53	\$1,028,139.31

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,552.65)	8,452,412.94
51e	SPECIAL ED FOUNDATION (SEC 52)	202,056.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	489,489.29
		<u>\$9,143,958.47</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
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 61220   ISD: 61  
 Reeths-Puffer Schools

State Aid Membership	3,442.58
General ED K-12	3,299.82
Supplemental 2024	3,307.82
Fall 2024	3,298.93
Special ED K-12 Sec 52	142.76
Supplemental 2024	155.42
Fall 2024	141.35
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	186,900,228	18.000	3,364,204
Comm PP TV	17,306,900	6.000	103,841
Assumed Local Revenue			3,468,045
Local Revenue Per GE			1,050.98
Local Revenue Per Membership			1,007.40

Special Ed. Costs	7,467,348.00
Special Ed. Transp. Costs	633,191.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,730.94)	12,844,059.43	27.27%	2,401,663.20	1,100,911.81
51c	SPEC ED HEADLEE OBLIGATION	2,582,562.96	27.27%	469,509.95	234,754.97
22b/51e	DISCRETIONARY PAYMENT	16,764,204.39	27.27%	3,116,195.36	1,455,403.18
29(6)	ENROLLMENT STABILIZATION PAYMENTS	315,939.26	27.27%	5,685.62	80,471.02
31a	AT RISK	2,579,608.07	27.27%	468,972.60	234,486.52
61d	CTE PER PUPIL INCENTIVE	6,640.16	27.27%	1,207.18	603.59
22l	DISTRICT TRANSPORTATION COSTS	334,997.49	27.27%	60,902.54	30,451.28
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	46,898.00	27.27%	0.00	12,789.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	101,197.01	27.27%	18,759.57	8,836.85
35j	LITERACY PD. CURRICULUM. SUPPORTS.	243,110.50	27.27%	44,197.49	22,098.74
31aa	MENTAL HEALTH GRANT - PER PUPIL	64,980.20	27.27%	0.00	17,720.10
147a(1)	MPSERS COST OFFSET	243,339.74	27.27%	44,239.16	22,119.59
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,221,300.29	27.27%	222,032.39	111,016.20
147a(2)	MPSERS NORMAL COST OFFSET	201,584.55	100.00%	201,584.55	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	510,577.05	27.27%	92,822.91	46,411.45
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,915.57	100.00%	24,915.57	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,246,230.31	27.27%	408,364.67	204,182.34
31d	SCHOOL LUNCH	75,426.82	27.27%	13,712.60	6,856.29
30d	UNIVERSAL SCHOOL BREAKFAST	22,195.96	100.00%	0.00	22,195.96
30d	UNIVERSAL SCHOOL LUNCH	53,694.70	100.00%	0.00	53,694.70
		\$40,483,462.46		\$7,594,765.36	\$3,665,003.67

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
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
		<u>\$81,830.47</u>		<u>\$81,830.47</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$40,565,292.93		\$7,676,595.83	\$3,665,003.67

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,557.02)				28,236,625.74
51e	SPECIAL ED FOUNDATION (SEC 52)				1,371,638.08
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>2,582,562.96</u>
					<u>\$32,190,826.78</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
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District: 61230    ISD: 61

North Muskegon Public Schools

State Aid Membership	946.58
General ED K-12	931.30
Supplemental 2024	948.17
Fall 2024	929.43
Special ED K-12 Sec 52	15.28
Supplemental 2024	16.70
Fall 2024	15.12
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	39,616,616	18.000	713,099
Comm PP TV	1,132,700	6.000	6,796
Assumed Local Revenue			719,895
Local Revenue Per GE			773.00
Local Revenue Per Membership			760.52

Special Ed. Costs	1,450,386.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,563.50)	4,319,717.83	27.27%	803,259.68	374,727.37
51c	SPEC ED HEADLEE OBLIGATION	415,010.55	27.27%	75,448.92	37,724.46
22b/51e	DISCRETIONARY PAYMENT	4,055,127.91	27.27%	751,654.79	354,178.59
29(6)	ENROLLMENT STABILIZATION PAYMENTS	69,036.35	27.27%	0.00	18,826.21
31a	AT RISK	422,293.15	27.27%	76,772.87	38,386.47
61d	CTE PER PUPIL INCENTIVE	1,507.81	27.27%	274.12	137.06
22l	DISTRICT TRANSPORTATION COSTS	28,395.08	27.27%	5,162.23	2,581.11
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,987.00	27.27%	0.00	3,268.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,825.37	27.27%	5,143.61	2,444.37
35j	LITERACY PD, CURRICULUM, SUPPORTS,	58,483.50	27.27%	0.00	15,948.45
31aa	MENTAL HEALTH GRANT - PER PUPIL	17,867.11	27.27%	0.00	4,872.36
147a(1)	MPSERS COST OFFSET	67,490.07	27.27%	12,269.69	6,134.85
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	338,726.61	27.27%	61,580.50	30,790.25
147a(2)	MPSERS NORMAL COST OFFSET	63,587.84	100.00%	63,587.84	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	141,608.11	27.27%	25,744.35	12,872.18
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,461.63	100.00%	3,461.63	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	622,990.09	27.27%	113,259.60	56,629.80
31d	SCHOOL LUNCH	14,438.95	27.27%	2,625.00	1,312.50
30d	UNIVERSAL SCHOOL BREAKFAST	22,383.20	100.00%	0.00	22,383.20
30d	UNIVERSAL SCHOOL LUNCH	45,238.36	100.00%	0.00	45,238.36
		<u>\$10,747,176.52</u>		<u>\$2,000,244.83</u>	<u>\$1,028,456.44</u>

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	4,453.00	100.00%	4,453.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	396.00	100.00%	396.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	22,529.52	100.00%	25,152.06	(2,622.54)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,091.95	100.00%	10,096.45	(1,004.50)
		<u>\$36,772.47</u>		<u>\$40,399.51</u>	<u>(\$3,627.04)</u>
<b>SUBTOTALS</b>		\$10,783,948.99		\$2,040,644.34	\$1,024,829.40

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,835.00)				8,228,035.50
51e	SPECIAL ED FOUNDATION (SEC 52)				146,810.24
51a.2	SPECIAL EDUCATION (Categorical Amount)				415,010.55
					<u>\$8,789,856.29</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
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District: 61240    ISD: 61  
 Whitehall District Schools

State Aid Membership	1,965.74
General ED K-12	1,918.89
Supplemental 2024	1,886.64
Fall 2024	1,922.47
Special ED K-12 Sec 52	46.85
Supplemental 2024	49.26
Fall 2024	46.58
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	220,885,558	18.000	3,975,940
Comm PP TV	8,615,700	6.000	51,694
Assumed Local Revenue			4,027,634
Local Revenue Per GE			2,098.94
Local Revenue Per Membership			2,048.92

Special Ed. Costs	3,052,486.00
Special Ed. Transp. Costs	139,575.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,843.53)	5,589,640.66	27.27%	999,209.48	525,085.53
51c	SPEC ED HEADLEE OBLIGATION	971,716.07	27.27%	176,657.98	88,328.99
22b/51e	DISCRETIONARY PAYMENT	9,269,554.28	27.27%	1,668,828.10	858,979.35
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	2,209.62	(2,209.62)
31a	AT RISK	1,210,015.41	27.27%	219,980.73	109,990.47
61d	CTE PER PUPIL INCENTIVE	5,712.28	27.27%	1,038.49	519.25
22l	DISTRICT TRANSPORTATION COSTS	250,029.96	27.27%	45,455.45	22,727.72
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,335.00	27.27%	0.00	8,545.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	57,784.28	27.27%	10,374.73	5,383.04
35j	LITERACY PD. CURRICULUM. SUPPORTS.	133,765.50	27.27%	24,318.57	12,159.28
31j	LOCAL PRODUCE IN SCHOOL MEALS	976.00	25.00%	0.00	244.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	37,104.20	27.27%	0.00	10,118.32
147a(1)	MPSERS COST OFFSET	182,135.79	27.27%	33,112.29	16,556.14
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	914,123.20	27.27%	166,187.60	83,093.80
147a(2)	MPSERS NORMAL COST OFFSET	141,657.82	100.00%	141,657.82	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	382,158.53	27.27%	69,476.42	34,738.21
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,275.47	100.00%	27,275.47	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,681,266.49	27.27%	305,654.25	152,827.12
31d	SCHOOL LUNCH	77,755.17	27.27%	14,135.89	7,067.94
30d	UNIVERSAL SCHOOL BREAKFAST	14,018.90	100.00%	0.00	14,018.90
30d	UNIVERSAL SCHOOL LUNCH	25,324.84	100.00%	0.00	25,324.84
		\$21,003,349.85		\$3,905,572.89	\$1,973,498.33

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
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%	31,436.32	(2,766.90)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	15,251.25	100.00%	16,429.70	(1,178.45)
		<u>\$45,296.67</u>		<u>\$49,242.02</u>	<u>(\$3,945.35)</u>
<b>SUBTOTALS</b>		\$21,048,646.52		\$3,954,814.91	\$1,969,552.98

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,509.06)				14,409,060.14
51e	SPECIAL ED FOUNDATION (SEC 52)				450,134.80
51a.2	SPECIAL EDUCATION (Categorical Amount)				971,716.07
					<u>\$15,830,911.01</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
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District: 61900    ISD: 61	State Aid Membership	153.80
Muskegon Montessori Academy for Environmental Change	General ED K-12	153.17
	Supplemental 2024	151.11
	Fall 2024	153.40
FY 2025 Foundation	9,608.00	
	Special ED K-12 Sec 52	0.63
	Supplemental 2024	0.89
	Fall 2024	0.60
FY 1995 Foundation	4,859.45	
	Special ED K-12 Sec 53	0.00
	Supplemental 2024	0.00
	Fall 2024	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	146,636.00
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	41,958.13	27.27%	7,627.99	3,813.99
22b/51e	DISCRETIONARY PAYMENT	730,326.99	27.27%	132,255.47	66,904.70
22b	PSA PROTECTED	747,383.41	27.27%	135,344.24	68,467.22
31a	AT RISK	183,521.88	27.27%	33,364.27	16,682.15
22e	CHARTER SCHOOL PER PUPIL PAYMENT	57,630.71	27.27%	10,436.39	5,279.50
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,940.00	27.27%	0.00	1,892.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,521.06	27.27%	816.49	416.40
35j	LITERACY PD, CURRICULUM, SUPPORTS,	21,153.50	27.27%	0.00	5,768.56
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,903.04	27.27%	0.00	791.66
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$1,796,338.72		\$319,844.85	\$170,016.72

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	4,036.72	100.00%	4,036.72	0.00
		\$4,036.72		\$4,036.72	\$0.00
<b>SUBTOTALS</b>		\$1,800,375.44		\$323,881.57	\$170,016.72

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,471,657.36
51e	SPECIAL ED FOUNDATION (SEC 52)	6,053.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	41,958.13
		<u>\$1,519,668.53</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$158,740.53	11/20/2024	\$165,141.04	12/20/2024	\$170,016.72
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 2024-2025 State Aid Financial Status Report  
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District: 61902    ISD: 61  
 Timberland Academy

State Aid Membership	618.30
General ED K-12	606.60
Supplemental 2024	652.14
Fall 2024	601.54
Special ED K-12 Sec 52	11.70
Supplemental 2024	13.86
Fall 2024	11.46
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	459,304.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	1,217.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	132,281.30	27.27%	24,048.74	12,024.37
22b/51e    DISCRETIONARY PAYMENT	2,639,782.39	27.27%	526,118.47	193,750.19
22b    PSA PROTECTED	3,300,844.01	27.27%	657,870.51	242,269.65
29(6)    ENROLLMENT STABILIZATION PAYMENTS	205,111.81	27.27%	0.00	55,933.99
31a    AT RISK	1,050,634.02	27.27%	191,005.21	95,502.69
22e    CHARTER SCHOOL PER PUPIL PAYMENT	231,684.43	27.27%	46,175.57	17,004.77
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	17,035.00	27.27%	0.00	4,645.44
152a    HEADLEE OBLIGATION FOR DATA COLLEC	18,175.35	27.27%	3,612.54	1,343.88
31aa    MENTAL HEALTH GRANT - PER PUPIL	11,670.68	27.27%	0.00	3,182.59
31d    SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$7,607,218.99		\$1,448,831.04	\$625,657.57

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	17,748.02	100.00%	17,748.02	0.00
		\$17,748.02		\$17,748.02	\$0.00
<b>SUBTOTALS</b>		\$7,624,967.01		\$1,466,579.06	\$625,657.57

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,828,212.80
51e	SPECIAL ED FOUNDATION (SEC 52)	112,413.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	132,281.30
		<u>\$6,072,907.70</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$719,073.90	11/20/2024	\$747,505.16	12/20/2024	\$625,657.57
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
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District: 61904    ISD: 61

Three Oaks Public School Academy

State Aid Membership	358.10
General ED K-12	350.12
Supplemental 2024	354.84
Fall 2024	349.60
Special ED K-12 Sec 52	7.98
Supplemental 2024	4.16
Fall 2024	8.40
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	Special Ed. Costs	298,915.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	85,530.94	27.27%	15,549.52	7,774.77
22b/51e    DISCRETIONARY PAYMENT	1,486,115.00	27.27%	274,928.87	130,334.69
22b    PSA PROTECTED	1,954,509.80	27.27%	361,581.15	171,413.67
29(6)    ENROLLMENT STABILIZATION PAYMENTS	22,836.26	27.27%	0.00	6,227.45
31a    AT RISK	585,625.31	27.27%	106,466.65	53,233.37
22e    CHARTER SCHOOL PER PUPIL PAYMENT	134,184.37	27.27%	24,823.89	11,768.19
22l    DISTRICT TRANSPORTATION COSTS	70,407.62	27.27%	12,800.11	6,400.05
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	13,249.00	27.27%	0.00	3,613.00
152a    HEADLEE OBLIGATION FOR DATA COLLEC	10,526.60	27.27%	1,942.09	928.51
35j    LITERACY PD, CURRICULUM, SUPPORTS,	50,395.50	27.27%	0.00	13,742.85
31aa    MENTAL HEALTH GRANT - PER PUPIL	6,759.29	27.27%	0.00	1,843.26
31d    SCHOOL LUNCH	5,890.75	27.27%	1,070.94	535.47
	<b>\$4,426,030.44</b>		<b>\$799,163.22</b>	<b>\$407,815.28</b>

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

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 2024-2025 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	9,607.30	100.00%	9,607.30	0.00
		\$9,607.30		\$9,607.30	\$0.00
<b>SUBTOTALS</b>		\$4,435,637.74		\$808,770.52	\$407,815.28

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,363,952.96
51e	SPECIAL ED FOUNDATION (SEC 52)	76,671.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	85,530.94
		\$3,526,155.74

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$391,654.92	11/20/2024	\$417,115.60	12/20/2024	\$407,815.28
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 61905    ISD: 61

Muskegon Heights Public School Academy System

State Aid Membership	498.93
General ED K-12	469.04
Supplemental 2024	479.61
Fall 2024	467.87
Special ED K-12 Sec 52	29.89
Supplemental 2024	28.62
Fall 2024	30.03
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,342,561.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	219,750.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	538,897.98	27.27%	97,971.65	48,985.83
22b/51e    DISCRETIONARY PAYMENT	2,049,604.44	27.27%	369,025.81	189,901.32
22b    PSA PROTECTED	2,744,115.00	27.27%	494,070.59	254,249.57
29(6)    ENROLLMENT STABILIZATION PAYMENTS	4,823.50	27.27%	5,318.81	(4,003.44)
31a    AT RISK	730,047.81	27.27%	132,722.65	66,361.39
61d    CTE PER PUPIL INCENTIVE	869.89	27.27%	158.15	79.07
22l    DISTRICT TRANSPORTATION COSTS	49,797.83	27.27%	9,053.25	4,526.62
152a    HEADLEE OBLIGATION FOR DATA COLLEC	14,666.39	27.27%	2,633.44	1,366.08
31aa    MENTAL HEALTH GRANT - PER PUPIL	9,417.52	27.27%	0.00	2,568.16
147a(1)    MPSERS COST OFFSET	1,434.60	27.27%	260.81	130.41
147a(4)    MPSERS COST OFFSET - REDUCED UAAL	7,200.15	27.27%	1,308.99	654.49
147a(2)    MPSERS NORMAL COST OFFSET	1,817.08	100.00%	1,817.08	0.00
147c(2)    MPSERS ONE TIME DEPOSIT	3,010.10	27.27%	547.24	273.61
147c(1)    MPSERS UAAL RATE STABILIZATION	13,242.60	27.27%	2,407.50	1,203.76
21h    PARTNERSHIP MODEL DISTRICTS	237,745.00	100.00%	43,222.04	194,522.96
31d    SCHOOL LUNCH	9,763.25	27.27%	1,774.96	887.48
	\$6,416,453.14		\$1,162,292.97	\$761,707.31

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	325,000.00	100.00%	325,000.00	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	4,047.00	100.00%	4,047.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	13,196.59	100.00%	13,196.59	0.00
		<u>\$342,243.59</u>		<u>\$342,243.59</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$6,758,696.73		\$1,504,536.56	\$761,707.31

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,506,536.32
51e	SPECIAL ED FOUNDATION (SEC 52)				287,183.12
51a.2	SPECIAL EDUCATION (Categorical Amount)				538,897.98
					<u>\$5,332,617.42</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$569,001.20	11/20/2024	\$935,535.36	12/20/2024	\$761,707.31
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 61906   ISD: 61  
 Muskegon Covenant Academy

State Aid Membership	189.52
General ED K-12 (23a: 5.42)	189.08
Supplemental 2024	184.45
Fall 2024	183.57
Special ED K-12 Sec 52	0.44
Supplemental 2024	0.55
Fall 2024	0.43
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	25,574.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c   SPEC ED HEADLEE OBLIGATION	7,317.69	27.27%	1,330.36	665.17
22b/51e DISCRETIONARY PAYMENT	786,508.00	27.27%	136,355.36	78,125.37
22b   PSA PROTECTED	1,034,400.16	27.27%	179,331.95	102,748.97
29(6) ENROLLMENT STABILIZATION PAYMENTS	8,101.97	27.27%	9,554.64	(7,345.23)
31a   AT RISK	285,670.88	27.27%	51,934.95	25,967.50
22e   CHARTER SCHOOL PER PUPIL PAYMENT	71,015.42	27.27%	12,311.81	7,054.10
152a   HEADLEE OBLIGATION FOR DATA COLLEC	5,571.07	27.27%	963.21	556.02
	\$2,198,585.19		\$391,782.28	\$207,771.90

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: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(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
		<u>(\$73,606.41)</u>		<u>(\$73,606.41)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,124,978.78		\$318,175.87	\$207,771.90

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,816,680.64
51e	SPECIAL ED FOUNDATION (SEC 52)				4,227.52
51a.2	SPECIAL EDUCATION (Categorical Amount)				7,317.69
					<u>\$1,828,225.85</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$115,029.96	11/20/2024	\$203,145.91	12/20/2024	\$207,771.90
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 61907    ISD: 61  
 Muskegon Maritime Academy

State Aid Membership	134.10
General ED K-12	132.16
Supplemental 2024	89.51
Fall 2024	136.90
Special ED K-12 Sec 52	1.94
Supplemental 2024	0.49
Fall 2024	2.10
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	19,970.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	5,714.18	27.27%	1,038.84	519.42
22b/51e DISCRETIONARY PAYMENT	556,515.00	27.27%	73,334.48	78,427.16
22b    PSA PROTECTED	731,917.80	27.27%	96,448.10	103,145.88
31a    AT RISK	158,706.05	27.27%	28,852.75	14,426.39
22e    CHARTER SCHOOL PER PUPIL PAYMENT	50,248.88	27.27%	6,621.52	7,081.35
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,837.00	27.27%	0.00	1,319.05
152a    HEADLEE OBLIGATION FOR DATA COLLEC	3,941.96	27.27%	518.03	556.94
31aa    MENTAL HEALTH GRANT - PER PUPIL	2,531.20	27.27%	0.00	690.26
	\$1,514,412.07		\$206,813.72	\$206,166.45

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	2,480.18	100.00%	2,480.18	0.00
		\$2,480.18		\$2,480.18	\$0.00
<b>SUBTOTALS</b>		\$1,516,892.25		\$209,293.90	\$206,166.45

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,269,793.28
51e	SPECIAL ED FOUNDATION (SEC 52)	18,639.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,714.18
		<u>\$1,294,146.98</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$102,576.02	11/20/2024	\$106,717.88	12/20/2024	\$206,166.45
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