

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

District: 70000	ISD: 70	LEA Membership	47,502.61
Ottawa Area ISD		ISD Membership	293.93
		Supplemental 2024	309.01
Homestead Tax Value	12,562,029,337.00	Fall	292.25
Non-Homestead Tax Value	5,633,164,765.00		
Com Pers Prop Tax Value	226,581,778.00		
Ind Pers Prop Tax Value	249,531,679.00		
		Mills	
		Special Ed.	4.1336
		Voc. Ed.	0.9846
		Operating	0.1164
		Special Ed. Costs	33,078,639.00
		Special Ed. Transp. Costs	3,324,435.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 293.94 Total FTEs	2,824,175.52	63.63%	1,540,305.33	256,717.55
51a(2)	SPECIAL EDUCATION	11,806,006.38	63.63%	6,438,995.88	1,073,165.98
32p(6)	ACCESS TO LITERACY MATERIALS	93,439.00	63.63%	50,961.63	8,493.61
41	BILINGUAL EDUCATION	6,333.00	63.63%	0.00	4,029.69
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	165,150.00	63.63%	90,072.81	15,012.14
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	447,657.33	63.63%	244,152.31	40,692.05
32p	EARLY CHILDHOOD BLOCK GRANTS	340,697.00	63.63%	185,816.14	30,969.36
35a(4)	EARLY LITERACY TEACHER COACHES	1,125,000.00	63.63%	613,575.00	102,262.50
54d	EARLY ON	721,427.00	63.63%	393,466.29	65,577.71
32d(1)	GREAT START READINESS	20,883,498.00	63.63%	11,389,859.81	1,898,309.97
32d(27)	GSRP CURRICULUM	109,831.00	63.63%	0.00	69,885.47
32d(19)	GSRP TRANSPORTATION	571,105.00	63.63%	311,480.67	51,913.44
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	8,634.60	63.63%	4,709.11	785.09
32p(4)	HOME VISITATION GRANT	138,173.00	63.63%	75,359.55	12,559.93
81	INTERMEDIATE DISTRICTS	1,786,713.41	63.63%	974,473.49	162,412.25
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	63.63%	48,696.43	8,116.07
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	63.63%	547,090.74	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	33,308.00	63.63%	3,050.00	18,143.88
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	1,064,218.84	63.63%	580,761.73	96,400.72
147a(3)	MPERS COST OFFSET - ISDS AND DISTRIC	387,346.56	63.63%	211,258.81	35,209.81
147a(4)	MPERS COST OFFSET - REDUCED UAAL R	2,051,166.23	63.63%	1,118,706.06	186,451.01
147g	MPERS EMP HEALTHCARE REIMB	567,115.83	63.63%	309,304.97	51,550.83
147a(2)	MPERS NORMAL COST OFFSET	699,993.38	100.00%	699,993.38	0.00
147c(2)	MPERS ONE TIME DEPOSIT	857,510.96	63.63%	467,686.48	77,947.74
147e	MPERS REFORMS - DEFINED CONTRIBUTI	129,553.90	100.00%	129,553.90	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	3,772,529.80	63.63%	2,057,537.75	342,922.96
26a	RENAISSANCE ZONE	276,342.10	63.63%	150,716.98	25,119.50
54	SCHOOL FOR DEAF/BLIND	16,275.98	63.63%	8,876.92	1,479.49
51a.1	TUITION DEDUCT-DEAF	(31,944.00)	63.63%	(17,422.26)	(2,903.71)
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	63.63%	7,740.86	1,290.15
61a(1)	VOCATIONAL EDUCATION	1,284,817.40	63.63%	700,739.41	116,789.90
		\$53,242,653.93		\$29,337,520.18	\$4,842,486.88

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	41,753.72	100.00%	41,753.72	0.00
32d29	2023 GSRP CLASSROOM START UP GRANTS	(2,000,002.00)	100.00%	0.00	(2,000,002.00)
51a(2)	2024 SPECIAL EDUCATION	1,207,454.88	100.00%	1,207,454.88	0.00
26d	2024 BROWNFIELD REDEVELOPMENT REIMB	662,869.00	100.00%	662,869.00	0.00
74(2)	2024 BUS DRIVER SAFETY/NON SE AUX TRANS	(17,943.00)	100.00%	(17,943.00)	0.00
12c	2024 CONSOLIDATION GRANTS	4,611,227.00	100.00%	4,611,227.00	0.00
32p	2024 EARLY CHILDHOOD BLOCK GRANTS	(16,093.00)	100.00%	(16,093.00)	0.00
54	2024 SCHOOL FOR DEAF/BLIND	(78.45)	100.00%	(78.45)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(7,111.00)	100.00%	0.00	(7,111.00)
51a.1	2024 TUITION DEDUCT-DEAF	(1,902.13)	100.00%	(1,902.13)	0.00
61a(1)	2024 VOCATIONAL EDUCATION	1,780.74	100.00%	1,780.74	0.00
		<u>\$4,481,955.76</u>		<u>\$6,489,068.76</u>	<u>(\$2,007,113.00)</u>
SUBTOTALS		\$57,724,609.69		\$35,826,588.94	\$2,835,373.88

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$4,410,799.51	11/20/2024	\$6,433,604.54	12/20/2024	\$10,201,137.77
01/21/2025	\$5,742,175.50	02/20/2025	\$7,886,234.20	03/20/2025	\$1,152,637.42
04/21/2025	\$2,835,373.88				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
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District: 03080 ISD: 70
Saugatuck Public Schools

State Aid Membership	826.10
General ED K-12	821.87
Supplemental 2024	796.14
Fall 2024	824.73
Special ED K-12 Sec 52	4.23
Supplemental 2024	3.73
Fall 2024	4.29
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,659.00
FY 1995 Foundation	6,831.05

	Amount	Mills	Revenue
Non-Pre TV	477,662,512	18.000	8,597,925
Comm PP TV	2,650,700	6.000	15,904
Assumed Local Revenue			8,613,829

Local Revenue Per GE	10,480.77
Local Revenue Per Membership	10,427.10

Special Ed. Costs	971,160.00
Special Ed. Transp. Costs	57,999.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	318,726.65	63.63%	173,833.51	28,972.26
22b/51e DISCRETIONARY PAYMENT	40,641.84	63.63%	21,484.83	4,375.57
31a AT RISK	318,925.31	63.63%	173,941.86	28,990.31
61d CTE PER PUPIL INCENTIVE	1,275.84	63.63%	695.84	115.98
22l DISTRICT TRANSPORTATION COSTS	49,106.47	63.63%	26,782.67	4,463.78
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,936.00	63.63%	5,964.49	994.09
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,267.83	63.63%	13,247.60	2,194.02
20f HOLD HARMLESS GUARANTEE	5,154.86	63.63%	2,814.12	465.92
31j LOCAL PRODUCE IN SCHOOL MEALS	1,128.00	100.00%	0.00	1,128.00
31aa MENTAL HEALTH GRANT - PER PUPIL	93,632.00	63.63%	8,523.16	51,054.88
147a(1) MPSERS COST OFFSET	62,092.07	63.63%	33,865.01	5,644.17
147a(4) MPSERS COST OFFSET - REDUCED UAAL	311,634.51	63.63%	169,965.46	28,327.58
147g MPSERS EMP HEALTHCARE REIMB	98,529.10	63.63%	53,737.77	8,956.30
147a(2) MPSERS NORMAL COST OFFSET	115,951.46	100.00%	115,951.46	0.00
147c(2) MPSERS ONE TIME DEPOSIT	130,281.99	63.63%	71,055.80	11,842.63
147e MPSERS REFORMS - DEFINED CONTRIBUT	14,695.39	100.00%	14,695.39	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	573,161.97	63.63%	312,602.54	52,100.42
31d SCHOOL LUNCH	9,936.77	63.63%	5,419.51	903.26
30d UNIVERSAL SCHOOL BREAKFAST	13,472.55	100.00%	10,505.60	2,966.95
30d UNIVERSAL SCHOOL LUNCH	67,254.73	100.00%	53,024.24	14,230.49
	<u>\$2,264,960.50</u>		<u>\$1,272,266.02</u>	<u>\$247,726.61</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	(1,911.60)	100.00%	(1,911.60)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	3,150.00	100.00%	3,150.00	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2,170.28	100.00%	2,170.28	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	76,263.69	100.00%	76,263.69	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,678.00	100.00%	1,678.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	16,515.19	100.00%	16,515.19	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,601.90	100.00%	2,601.90	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,124.85)	100.00%	0.00	(2,124.85)
		\$98,644.61		\$100,769.46	(\$2,124.85)
SUBTOTALS		\$2,363,605.11		\$1,373,035.48	\$245,601.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	40,641.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	318,726.65
		<u>\$359,368.49</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$60,504.64	11/20/2024	\$335,351.98	12/20/2024	\$194,487.95
01/21/2025	\$179,198.76	02/20/2025	\$406,125.72	03/20/2025	\$197,366.43
04/21/2025	\$245,601.76				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
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District: 03100 ISD: 70

Hamilton Community Schools

State Aid Membership	2,906.57
General ED K-12 (23a: 0.92)	2,850.69
Supplemental 2024	2,805.28
Fall 2024	2,854.71
Special ED K-12 Sec 52	55.88
Supplemental 2024	54.32
Fall 2024	56.05
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	4,649.08

	Amount	Mills	Revenue
Non-Pre TV	312,136,713	18.000	5,618,461
Comm PP TV	18,184,800	6.000	109,109
Assumed Local Revenue			5,727,570

Local Revenue Per GE	2,009.19
Local Revenue Per Membership	1,970.56

Special Ed. Costs	4,703,290.00
Special Ed. Transp. Costs	200,510.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,678.52)	7,785,305.88	63.63%	4,247,375.33	706,414.80
51c	SPEC ED HEADLEE OBLIGATION	1,486,982.11	63.63%	811,000.04	135,166.68
22b/51e	DISCRETIONARY PAYMENT	14,413,440.84	63.63%	7,862,453.14	1,308,819.27
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	940,027.27	63.63%	512,690.87	85,448.48
104h	BENCHMARK ASSESSMENTS	24,127.00	63.63%	0.00	15,352.01
41	BILINGUAL EDUCATION	28,223.00	63.63%	15,392.82	2,565.47
61d	CTE PER PUPIL INCENTIVE	6,031.24	63.63%	3,289.44	548.24
22l	DISTRICT TRANSPORTATION COSTS	323,757.86	63.63%	176,577.54	29,429.59
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	36,593.00	63.63%	19,957.82	3,326.31
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	85,384.52	63.63%	46,574.73	7,755.44
35j	LITERACY PD, CURRICULUM, SUPPORTS,	207,958.50	63.63%	113,420.57	18,903.42
31aa	MENTAL HEALTH GRANT - PER PUPIL	329,212.00	63.63%	29,910.63	179,566.97
147a(1)	MPERS COST OFFSET	205,415.17	63.63%	112,033.43	18,672.24
147a(4)	MPERS COST OFFSET - REDUCED UAAL	1,030,960.32	63.63%	562,285.76	93,714.29
147g	MPERS EMP HEALTHCARE REIMB	310,733.70	63.63%	169,474.16	28,245.69
147a(2)	MPERS NORMAL COST OFFSET	382,456.90	100.00%	382,456.90	0.00
147c(2)	MPERS ONE TIME DEPOSIT	431,003.48	63.63%	235,069.30	39,178.21
147e	MPERS REFORMS - DEFINED CONTRIBUT	67,197.26	100.00%	67,197.26	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	1,896,154.72	63.63%	1,034,162.78	172,360.47
26a	RENAISSANCE ZONE	138,662.95	63.63%	75,626.77	12,604.47
31d	SCHOOL LUNCH	45,985.92	63.63%	25,080.72	4,180.12
30d	UNIVERSAL SCHOOL BREAKFAST	55,562.11	100.00%	44,670.11	10,892.00
30d	UNIVERSAL SCHOOL LUNCH	326,275.48	100.00%	263,464.54	62,810.94
		<u>\$30,561,606.39</u>		<u>\$16,814,319.82</u>	<u>\$2,935,955.11</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	11,181.46	100.00%	11,181.46	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	103,872.76	100.00%	103,872.76	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.89	100.00%	2.89	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	81,889.93	100.00%	81,889.93	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	11,692.10	100.00%	11,692.10	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(21,337.91)	100.00%	0.00	(21,337.91)
		\$187,603.23		\$208,941.14	(\$21,337.91)
SUBTOTALS		\$30,749,209.62		\$17,023,260.96	\$2,914,617.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,598.81)	21,661,851.68
51e	SPECIAL ED FOUNDATION (SEC 52)	536,895.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,486,982.11
		<u>\$23,685,728.83</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,334,653.44	11/20/2024	\$3,246,751.04	12/20/2024	\$2,758,767.87
01/21/2025	\$2,636,185.49	02/20/2025	\$3,301,264.26	03/20/2025	\$2,745,638.86
04/21/2025	\$2,914,617.20				

STATE OF MICHIGAN
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District: 70010 ISD: 70

Grand Haven Area Public Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,630.02

	Amount	Mills	Revenue
Non-Pre TV	1,093,439,800	18.000	19,681,916
Comm PP TV	32,329,500	6.000	193,977
Assumed Local Revenue			19,875,893

Local Revenue Per GE	4,005.77
Local Revenue Per Membership	3,813.05

State Aid Membership	5,212.60
General ED K-12	4,961.81
Supplemental 2024	5,011.58
Fall 2024	4,956.28
Special ED K-12 Sec 52	250.79
Supplemental 2024	257.85
Fall 2024	250.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

Special Ed. Costs	17,599,092.00
Special Ed. Transp. Costs	1,020,037.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,816.97)	9,471,137.82	63.63%	5,192,513.35	833,971.64
51c SPEC ED HEADLEE OBLIGATION	5,754,043.34	63.63%	3,138,255.24	523,042.54
22b/51e DISCRETIONARY PAYMENT	20,735,653.34	63.63%	11,328,267.43	1,865,828.79
29(6) ENROLLMENT STABILIZATION PAYMENTS	351,206.49	63.63%	174,492.61	48,980.08
31a AT RISK	2,286,275.11	63.63%	1,246,934.44	207,822.41
104h BENCHMARK ASSESSMENTS	48,125.00	63.63%	0.00	30,621.94
61d CTE PER PUPIL INCENTIVE	8,205.96	63.63%	4,475.53	745.92
22l DISTRICT TRANSPORTATION COSTS	500,958.01	63.63%	273,222.50	45,537.08
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	67,508.00	63.63%	36,818.86	6,136.48
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	153,127.34	63.63%	83,652.73	13,782.20
35j LITERACY PD, CURRICULUM, SUPPORTS,	357,589.00	63.63%	195,029.04	32,504.84
31aa MENTAL HEALTH GRANT - PER PUPIL	591,607.00	63.63%	53,804.54	322,634.99
147a(1) MPSERS COST OFFSET	501,874.67	63.63%	273,722.45	45,620.40
147a(4) MPSERS COST OFFSET - REDUCED UAAL	2,518,863.92	63.63%	1,373,788.38	228,964.73
147g MPSERS EMP HEALTHCARE REIMB	707,404.32	63.63%	385,818.32	64,303.05
147a(2) MPSERS NORMAL COST OFFSET	803,457.44	100.00%	803,457.44	0.00
147c(2) MPSERS ONE TIME DEPOSIT	1,053,036.76	63.63%	574,326.25	95,721.04
147e MPSERS REFORMS - DEFINED CONTRIBUT	151,808.37	100.00%	151,808.37	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	4,632,725.08	63.63%	2,526,688.26	421,114.71
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	795.00	100.00%	0.00	795.00
31d SCHOOL LUNCH	77,685.86	63.63%	42,369.87	7,061.64
30d UNIVERSAL SCHOOL BREAKFAST	91,941.95	100.00%	91,941.95	0.00
30d UNIVERSAL SCHOOL LUNCH	479,593.50	100.00%	479,593.50	0.00
	<u>\$51,348,778.44</u>		<u>\$28,435,136.22</u>	<u>\$4,795,189.48</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(60.23)	100.00%	(60.23)	0.00
22b	2005 DISCRETIONARY PAYMENT	1.82	100.00%	1.82	0.00
22a	2019 PROP A OBLIGATION	1,458.74	100.00%	1,458.74	0.00
22b	2019 DISCRETIONARY PAYMENT	(67.60)	100.00%	(67.60)	0.00
22a	2020 PROP A OBLIGATION	1,498.83	100.00%	1,498.83	0.00
22b	2020 DISCRETIONARY PAYMENT	(68.99)	100.00%	(68.99)	0.00
22a	2021 PROP A OBLIGATION	(175,961.47)	100.00%	(175,961.47)	0.00
22b	2021 DISCRETIONARY PAYMENT	5.56	100.00%	5.56	0.00
22a	2022 PROP A OBLIGATION	(180,140.49)	100.00%	(180,140.49)	0.00
22b	2022 DISCRETIONARY PAYMENT	5.92	100.00%	5.92	0.00
22a	2023 PROP A OBLIGATION	(177,242.18)	100.00%	(177,242.18)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	71.23	100.00%	71.23	0.00
22a	2024 PROP A OBLIGATION	49,706.72	100.00%	49,706.72	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	641,022.80	100.00%	641,022.80	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	36.03	100.00%	36.03	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	129,210.65	100.00%	129,210.65	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	16,949.93	100.00%	16,949.93	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(90,530.86)	100.00%	0.00	(90,530.86)
		\$216,198.41		\$306,729.27	(\$90,530.86)
SUBTOTALS		\$51,564,976.85		\$28,741,865.49	\$4,704,658.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,602.23)	27,797,200.84
51e	SPECIAL ED FOUNDATION (SEC 52)	2,409,590.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,754,043.34
		<u>\$35,960,834.50</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,038,982.20	11/20/2024	\$5,995,072.70	12/20/2024	\$4,466,745.29
01/21/2025	\$4,421,671.37	02/20/2025	\$6,225,710.74	03/20/2025	\$4,593,683.19
04/21/2025	\$4,704,658.62				

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

District: 70020 ISD: 70
Holland City School District

State Aid Membership	3,127.03
General ED K-12	2,981.63
Supplemental 2024	2,998.95
Fall 2024	2,979.71
Special ED K-12 Sec 52	145.40
Supplemental 2024	141.38
Fall 2024	145.85
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	5,337.52

	Amount	Mills	Revenue
Non-Pre TV	709,540,128	18.000	12,771,722
Comm PP TV	34,996,778	6.000	209,981
Assumed Local Revenue			12,981,703

Local Revenue Per GE	4,353.89	Special Ed. Costs	11,809,565.00
Local Revenue Per Membership	4,151.45	Special Ed. Transp. Costs	352,059.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,186.07)	3,708,876.47	63.63%	2,041,804.99	318,153.11
51c	SPEC ED HEADLEE OBLIGATION	3,627,072.94	63.63%	1,978,205.58	329,700.93
22b/51e	DISCRETIONARY PAYMENT	13,353,938.73	63.63%	7,298,416.66	1,198,694.55
31a	AT RISK	2,619,069.70	63.63%	1,428,440.61	238,073.44
104h	BENCHMARK ASSESSMENTS	26,210.00	63.63%	0.00	16,677.42
61d	CTE PER PUPIL INCENTIVE	4,407.44	63.63%	2,403.82	400.63
22l	DISTRICT TRANSPORTATION COSTS	164,332.83	63.63%	89,627.13	14,937.85
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	47,108.00	63.63%	25,692.70	4,282.12
504	EXPLORE	10,714.00	100.00%	0.00	10,714.00
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	91,860.83	63.63%	50,203.21	8,247.84
35j	LITERACY PD, CURRICULUM, SUPPORTS,	193,959.50	63.63%	105,785.51	17,630.92
31aa	MENTAL HEALTH GRANT - PER PUPIL	355,337.00	63.63%	32,245.05	193,855.88
147a(1)	MPERS COST OFFSET	312,060.21	63.63%	170,197.64	28,366.27
147a(4)	MPERS COST OFFSET - REDUCED UAAL	1,566,202.16	63.63%	854,206.66	142,367.77
147g	MPERS EMP HEALTHCARE REIMB	425,724.10	63.63%	232,189.92	38,698.32
147a(2)	MPERS NORMAL COST OFFSET	470,938.32	100.00%	470,938.32	0.00
147c(2)	MPERS ONE TIME DEPOSIT	654,766.79	63.63%	357,109.81	59,518.30
147e	MPERS REFORMS - DEFINED CONTRIBUT	120,684.74	100.00%	120,684.74	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	2,880,578.02	63.63%	1,571,067.25	261,844.54
31d	SCHOOL LUNCH	48,789.55	63.63%	26,609.82	4,434.97
30d	UNIVERSAL SCHOOL BREAKFAST	24,239.51	100.00%	19,128.78	5,110.73
30d	UNIVERSAL SCHOOL LUNCH	85,742.27	100.00%	68,390.91	17,351.36
		\$30,796,768.27		\$16,947,504.27	\$2,909,060.95

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(857.38)	100.00%	(857.38)	0.00
22b	2005 DISCRETIONARY PAYMENT	(60.26)	100.00%	(60.26)	0.00
22a	2020 PROP A OBLIGATION	3,599.31	100.00%	3,599.31	0.00
22b	2020 DISCRETIONARY PAYMENT	6.32	100.00%	6.32	0.00
22a	2021 PROP A OBLIGATION	(29,144.46)	100.00%	(29,144.46)	0.00
22b	2021 DISCRETIONARY PAYMENT	10.31	100.00%	10.31	0.00
22a	2022 PROP A OBLIGATION	(32,651.32)	100.00%	(32,651.32)	0.00
22b	2022 DISCRETIONARY PAYMENT	26.68	100.00%	26.68	0.00
22a	2023 PROP A OBLIGATION	(19,769.93)	100.00%	(19,769.93)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(18.75)	100.00%	(18.75)	0.00
22a	2024 PROP A OBLIGATION	88,472.68	100.00%	88,472.68	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	680,209.67	100.00%	680,209.67	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(4.61)	100.00%	(4.61)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	18,565.00	100.00%	18,565.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	30,006.05	100.00%	30,006.05	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	6,448.26	100.00%	6,448.26	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	76,250.00	100.00%	76,250.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(26,600.21)	100.00%	0.00	(26,600.21)
504	2024 EXPLORE	904.51	100.00%	904.51	0.00
		<u>\$795,693.87</u>		<u>\$822,294.08</u>	<u>(\$26,600.21)</u>
SUBTOTALS		\$31,592,462.14		\$17,769,798.35	\$2,882,460.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,254.11)	15,665,812.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,397,003.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,627,072.94</u>
		\$20,689,888.14

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,081,687.86	11/20/2024	\$3,437,786.07	12/20/2024	\$2,739,781.48
01/21/2025	\$2,656,425.60	02/20/2025	\$4,139,403.23	03/20/2025	\$2,714,714.11
04/21/2025	\$2,882,460.74				

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

District: 70040 ISD: 70
Allendale Public Schools

State Aid Membership	2,633.00
General ED K-12	2,579.62
Supplemental 2024	2,580.00
Fall 2024	2,579.58
Special ED K-12 Sec 52	53.38
Supplemental 2024	59.33
Fall 2024	52.72
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	5,023.00

	Amount	Mills	Revenue
Non-Pre TV	287,388,980	18.000	5,173,002
Comm PP TV	9,017,900	6.000	54,107
Assumed Local Revenue			5,227,109

Local Revenue Per GE	2,026.31
Local Revenue Per Membership	1,985.23

Special Ed. Costs	4,436,981.00
Special Ed. Transp. Costs	381,218.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,037.77)	7,998,448.41	63.63%	4,365,478.04	723,934.68
51c SPEC ED HEADLEE OBLIGATION	1,538,029.24	63.63%	838,841.15	139,806.86
22b/51e DISCRETIONARY PAYMENT	12,072,305.79	63.63%	6,587,092.05	1,094,516.12
29(6) ENROLLMENT STABILIZATION PAYMENTS	137,430.28	63.63%	73,077.92	14,368.97
31a AT RISK	1,023,285.19	63.63%	558,099.74	93,016.63
104h BENCHMARK ASSESSMENTS	25,319.00	63.63%	0.00	16,110.48
61d CTE PER PUPIL INCENTIVE	7,017.11	63.63%	3,827.13	637.86
22l DISTRICT TRANSPORTATION COSTS	318,429.43	63.63%	173,671.41	28,945.24
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	44,374.00	63.63%	24,201.58	4,033.60
99h FIRST ROBOTICS	11,329.74	100.00%	11,329.74	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	77,348.02	63.63%	42,202.06	7,014.49
35j LITERACY PD, CURRICULUM, SUPPORTS,	194,737.50	63.63%	106,209.83	17,701.64
31aa MENTAL HEALTH GRANT - PER PUPIL	298,504.00	63.63%	27,071.05	162,867.05
147a(1) MPSERS COST OFFSET	209,249.88	63.63%	114,124.88	19,020.82
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,050,206.36	63.63%	572,782.55	95,463.76
147g MPSERS EMP HEALTHCARE REIMB	268,728.27	63.63%	146,564.40	24,427.40
147a(2) MPSERS NORMAL COST OFFSET	340,553.67	100.00%	340,553.67	0.00
147c(2) MPSERS ONE TIME DEPOSIT	439,049.48	63.63%	239,457.59	39,909.59
147e MPSERS REFORMS - DEFINED CONTRIBUT	75,681.15	100.00%	75,681.15	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,931,552.27	63.63%	1,053,468.61	175,578.10
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	693.00	100.00%	693.00	0.00
31d SCHOOL LUNCH	52,562.00	63.63%	28,667.31	4,777.89
30d UNIVERSAL SCHOOL BREAKFAST	112,413.76	100.00%	92,443.38	19,970.38
30d UNIVERSAL SCHOOL LUNCH	456,361.39	100.00%	376,360.61	80,000.78
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$28,683,608.94</u>		<u>\$15,851,898.85</u>	<u>\$2,762,102.34</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	3,649.77	100.00%	3,649.77	0.00
22b	2005 DISCRETIONARY PAYMENT	(6.41)	100.00%	(6.41)	0.00
22a	2021 PROP A OBLIGATION	(3,282.07)	100.00%	(3,282.07)	0.00
22b	2021 DISCRETIONARY PAYMENT	18.45	100.00%	18.45	0.00
22a	2022 PROP A OBLIGATION	(3,755.26)	100.00%	(3,755.26)	0.00
22b	2022 DISCRETIONARY PAYMENT	4.53	100.00%	4.53	0.00
22a	2023 PROP A OBLIGATION	133.26	100.00%	133.26	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	23.19	100.00%	23.19	0.00
22a	2024 PROP A OBLIGATION	77,484.26	100.00%	77,484.26	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	82,073.59	100.00%	82,073.59	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.84)	100.00%	(2.84)	0.00
99h	2024 FIRST ROBOTICS	908.00	100.00%	908.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	92,613.48	100.00%	92,613.48	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	18,416.62	100.00%	18,416.62	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(6,122.08)	100.00%	5,200.00	(11,322.08)
		\$262,156.49		\$273,478.57	(\$11,322.08)
SUBTOTALS		\$28,945,765.43		\$16,125,377.42	\$2,750,780.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,581.69)	19,557,879.16
51e	SPECIAL ED FOUNDATION (SEC 52)	512,875.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,538,029.24
		<u>\$21,608,783.44</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,296,066.77	11/20/2024	\$0.00	12/20/2024	\$2,533,819.51
01/21/2025	\$2,547,274.77	02/20/2025	\$3,021,377.70	03/20/2025	\$2,593,295.33
04/21/2025	\$2,750,780.26				

SUPPLEMENTAL PAYMENTS

11/18/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$3,133,543.34
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 70070 ISD: 70

West Ottawa Public School District

State Aid Membership	6,722.78
General ED K-12 (23a: 15.25)	6,611.48
Supplemental 2024	6,546.36
Fall 2024	6,601.77
Special ED K-12 Sec 52	111.30
Supplemental 2024	119.13
Fall 2024	110.43
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	5,112.28

	Amount	Mills	Revenue
Non-Pre TV	1,028,222,549	18.000	18,508,006
Comm PP TV	39,203,500	6.000	235,221
Assumed Local Revenue			18,743,227

Local Revenue Per GE	2,834.95
Local Revenue Per Membership	2,788.02

Special Ed. Costs	10,063,869.00
Special Ed. Transp. Costs	530,489.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,324.26)	15,625,488.64	63.63%	8,538,014.95	1,404,483.47
51c	SPEC ED HEADLEE OBLIGATION	3,253,207.14	63.63%	1,774,299.17	295,716.53
22b/51e	DISCRETIONARY PAYMENT	30,223,766.37	63.63%	16,497,961.59	2,733,420.95
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	4,891,356.49	63.63%	2,667,745.83	444,624.30
41	BILINGUAL EDUCATION	538,052.00	63.63%	293,453.56	48,908.93
61d	CTE PER PUPIL INCENTIVE	11,076.60	63.63%	6,041.18	1,006.86
22l	DISTRICT TRANSPORTATION COSTS	667,768.63	63.63%	364,201.01	60,700.17
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	98,843.00	63.63%	53,908.97	8,984.83
99h	FIRST ROBOTICS	6,786.77	100.00%	6,786.77	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	197,490.97	63.63%	107,798.11	17,865.39
35j	LITERACY PD, CURRICULUM, SUPPORTS,	445,003.00	63.63%	242,704.64	40,450.77
31j	LOCAL PRODUCE IN SCHOOL MEALS	12,479.00	100.00%	7,482.00	4,997.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	761,786.00	63.63%	69,198.25	415,526.18
147a(1)	MPERS COST OFFSET	544,504.85	63.63%	296,972.95	49,495.49
147a(4)	MPERS COST OFFSET - REDUCED UAAL	2,732,820.96	63.63%	1,490,480.55	248,413.43
147g	MPERS EMP HEALTHCARE REIMB	791,761.11	63.63%	431,826.51	71,971.08
147a(2)	MPERS NORMAL COST OFFSET	960,366.80	100.00%	960,366.80	0.00
147c(2)	MPERS ONE TIME DEPOSIT	1,142,483.68	63.63%	623,110.60	103,851.77
147e	MPERS REFORMS - DEFINED CONTRIBUT	193,186.42	100.00%	193,186.42	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	5,026,237.45	63.63%	2,741,309.91	456,884.98
26a	RENAISSANCE ZONE	160,985.90	63.63%	87,801.71	14,633.62
31d	SCHOOL LUNCH	129,291.55	63.63%	70,515.61	11,752.60
30d	UNIVERSAL SCHOOL BREAKFAST	195,309.10	100.00%	157,659.95	37,649.15
30d	UNIVERSAL SCHOOL LUNCH	456,100.95	100.00%	367,174.48	88,926.47
		<u>\$69,066,153.38</u>		<u>\$38,050,001.52</u>	<u>\$6,560,263.97</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(70,962.40)	100.00%	(70,962.40)	0.00
22b	2021 DISCRETIONARY PAYMENT	(11.93)	100.00%	(11.93)	0.00
22a	2022 PROP A OBLIGATION	(69,073.27)	100.00%	(69,073.27)	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.43)	100.00%	(1.43)	0.00
22a	2023 PROP A OBLIGATION	(72,377.76)	100.00%	(72,377.76)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.50)	100.00%	(2.50)	0.00
22a	2024 PROP A OBLIGATION	144,046.36	100.00%	144,046.36	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	316,727.13	100.00%	316,727.13	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(4.90)	100.00%	(4.90)	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(38,827.80)	100.00%	(38,827.80)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	9,095.16	100.00%	9,095.16	0.00
99h	2024 FIRST ROBOTICS	34.00	100.00%	34.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	148,486.10	100.00%	148,486.10	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	55,014.75	100.00%	55,014.75	0.00
99b	2024 COMPUTER SCIENCE PROFESSIONAL LE	15,000.00	100.00%	15,000.00	0.00
		\$437,141.51		\$437,141.51	\$0.00
SUBTOTALS		\$69,503,294.89		\$38,487,143.03	\$6,560,263.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,773.05)	44,779,884.61
51e	SPECIAL ED FOUNDATION (SEC 52)	1,069,370.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,253,207.14
		<u>\$49,102,462.15</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$4,849,407.63	11/20/2024	\$7,541,260.25	12/20/2024	\$6,290,462.03
01/21/2025	\$6,007,690.22	02/20/2025	\$7,709,070.08	03/20/2025	\$6,089,252.82
04/21/2025	\$6,560,263.97				

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

District: 70120 ISD: 70

Coopersville Area Public School District

State Aid Membership	2,493.52
General ED K-12	2,432.56
Supplemental 2024	2,452.58
Fall 2024	2,430.33
Special ED K-12 Sec 52	60.96
Supplemental 2024	69.65
Fall 2024	59.99
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	4,262.63

	Amount	Mills	Revenue
Non-Pre TV	181,584,557	18.000	3,268,522
Comm PP TV	13,020,300	6.000	78,122
Assumed Local Revenue			3,346,644

Local Revenue Per GE	1,375.77
Local Revenue Per Membership	1,342.14

Special Ed. Costs	5,023,067.00
Special Ed. Transp. Costs	411,804.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,920.49)	7,282,300.22	63.63%	3,989,437.66	644,289.97
51c	SPEC ED HEADLEE OBLIGATION	1,727,268.31	63.63%	942,052.14	157,008.69
22b/51e	DISCRETIONARY PAYMENT	13,328,796.87	63.63%	7,291,682.84	1,189,430.61
29(6)	ENROLLMENT STABILIZATION PAYMENTS	147,325.57	63.63%	65,011.56	28,731.70
31a	AT RISK	1,351,397.37	63.63%	737,052.13	122,842.02
61d	CTE PER PUPIL INCENTIVE	13,280.32	63.63%	7,243.09	1,207.18
22l	DISTRICT TRANSPORTATION COSTS	276,337.16	63.63%	150,714.29	25,119.04
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,756.00	63.63%	17,319.72	2,886.62
99h	FIRST ROBOTICS	15,512.61	100.00%	15,512.61	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	73,250.60	63.63%	40,070.93	6,538.43
35j	LITERACY PD, CURRICULUM, SUPPORTS,	161,140.50	63.63%	87,886.03	14,647.67
31j	LOCAL PRODUCE IN SCHOOL MEALS	12,500.00	100.00%	7,964.00	4,536.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	283,245.00	63.63%	25,742.63	154,486.16
147a(1)	MPERS COST OFFSET	205,870.23	63.63%	112,281.62	18,713.61
147a(4)	MPERS COST OFFSET - REDUCED UAAL	1,033,244.18	63.63%	563,531.38	93,921.89
147g	MPERS EMP HEALTHCARE REIMB	297,908.84	63.63%	162,479.48	27,079.91
147a(2)	MPERS NORMAL COST OFFSET	353,650.67	100.00%	353,650.67	0.00
147c(2)	MPERS ONE TIME DEPOSIT	431,958.27	63.63%	235,590.04	39,265.01
147e	MPERS REFORMS - DEFINED CONTRIBUT	59,553.61	100.00%	59,553.61	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	1,900,355.24	63.63%	1,036,453.75	172,742.29
31d	SCHOOL LUNCH	44,041.31	63.63%	24,020.13	4,003.36
30d	UNIVERSAL SCHOOL BREAKFAST	83,258.35	100.00%	83,258.35	0.00
30d	UNIVERSAL SCHOOL LUNCH	279,494.11	100.00%	279,494.11	0.00
		<u>\$29,393,445.34</u>		<u>\$16,288,002.77</u>	<u>\$2,707,450.16</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(359.36)	100.00%	(359.36)	0.00
22b	2007 DISCRETIONARY PAYMENT	(12.28)	100.00%	(12.28)	0.00
22a	2008 PROP A OBLIGATION	(50.98)	100.00%	(50.98)	0.00
22b	2008 DISCRETIONARY PAYMENT	(22.61)	100.00%	(22.61)	0.00
22a	2021 PROP A OBLIGATION	(4,126.84)	100.00%	(4,126.84)	0.00
22b	2021 DISCRETIONARY PAYMENT	16.04	100.00%	16.04	0.00
22a	2022 PROP A OBLIGATION	(6,930.52)	100.00%	(6,930.52)	0.00
22b	2022 DISCRETIONARY PAYMENT	15.75	100.00%	15.75	0.00
22a	2023 PROP A OBLIGATION	(10,408.82)	100.00%	(10,408.82)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(6.88)	100.00%	(6.88)	0.00
22a	2024 PROP A OBLIGATION	23,676.35	100.00%	23,676.35	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	262,550.01	100.00%	262,550.01	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	13.44	100.00%	13.44	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	17.00	100.00%	17.00	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	74,772.70	100.00%	74,772.70	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	18,693.50	100.00%	18,693.50	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(18,998.00)	100.00%	0.00	(18,998.00)
		<u>\$339,744.50</u>		<u>\$358,742.50</u>	<u>(\$18,998.00)</u>
SUBTOTALS		\$29,733,189.84		\$16,646,745.27	\$2,688,452.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,232.23)	20,025,393.41
51e	SPECIAL ED FOUNDATION (SEC 52)	585,703.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,727,268.31</u>
		\$22,338,365.40

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,185,280.43	11/20/2024	\$3,167,079.81	12/20/2024	\$2,730,496.79
01/21/2025	\$2,541,069.46	02/20/2025	\$3,354,574.79	03/20/2025	\$2,668,243.99
04/21/2025	\$2,688,452.16				

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

District: 70175 ISD: 70
Jenison Public Schools

State Aid Membership	5,425.41
General ED K-12	5,289.00
Supplemental 2024	5,250.51
Fall 2024	5,293.28
Special ED K-12 Sec 52	130.11
Supplemental 2024	139.04
Fall 2024	129.12
Special ED K-12 Sec 53	6.30
Supplemental 2024	0.00
Fall 2024	7.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,691.59

	Amount	Mills	Revenue
Non-Pre TV	234,276,329	18.000	4,216,974
Comm PP TV	17,857,200	6.000	107,143
Assumed Local Revenue			4,324,117

Local Revenue Per GE	817.57	Special Ed. Costs	11,071,971.00
Local Revenue Per Membership	797.01	Special Ed. Transp. Costs	327,199.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,894.58)	21,129,693.28	63.63%	11,514,186.52	1,930,637.31
51c SPEC ED HEADLEE OBLIGATION	3,398,513.72	63.63%	1,853,549.38	308,924.90
22b/51e DISCRETIONARY PAYMENT	26,673,518.27	63.63%	14,537,313.93	2,435,045.75
31a AT RISK	1,795,156.80	63.63%	979,078.52	163,179.75
41 BILINGUAL EDUCATION	46,928.00	63.63%	0.00	29,860.29
61d CTE PER PUPIL INCENTIVE	23,748.00	63.63%	12,952.16	2,158.69
22l DISTRICT TRANSPORTATION COSTS	404,469.01	63.63%	220,597.40	36,766.23
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	74,027.00	63.63%	40,374.33	6,729.05
99h FIRST ROBOTICS	16,869.96	100.00%	16,869.96	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	159,378.93	63.63%	86,859.22	14,553.59
35j LITERACY PD, CURRICULUM, SUPPORTS,	381,853.00	63.63%	208,262.63	34,710.43
31j LOCAL PRODUCE IN SCHOOL MEALS	17,728.00	100.00%	8,929.00	8,799.00
31aa MENTAL HEALTH GRANT - PER PUPIL	614,417.00	63.63%	55,867.59	335,085.95
147a(1) MPSERS COST OFFSET	439,946.44	63.63%	239,946.79	39,991.13
147a(4) MPSERS COST OFFSET - REDUCED UAAL	2,208,051.68	63.63%	1,204,271.39	200,711.89
147g MPSERS EMP HEALTHCARE REIMB	621,338.00	63.63%	338,877.75	56,479.62
147a(2) MPSERS NORMAL COST OFFSET	766,446.96	100.00%	766,446.96	0.00
147c(2) MPSERS ONE TIME DEPOSIT	923,098.53	63.63%	503,457.94	83,909.65
147e MPSERS REFORMS - DEFINED CONTRIBUT	121,167.23	100.00%	121,167.23	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	4,061,075.44	63.63%	2,214,910.54	369,151.76
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	0.00	99.00
31d SCHOOL LUNCH	201,765.32	63.63%	110,042.81	18,340.46
30d UNIVERSAL SCHOOL BREAKFAST	180,120.85	100.00%	180,120.85	0.00
30d UNIVERSAL SCHOOL LUNCH	1,841,520.60	100.00%	1,841,520.60	0.00
61a(1) VOCATIONAL EDUCATION	94,818.19	63.63%	51,713.84	8,618.97
	<u>\$66,195,749.21</u>		<u>\$37,107,317.34</u>	<u>\$6,083,753.42</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(13,478.97)	100.00%	(13,478.97)	0.00
22b	2021 DISCRETIONARY PAYMENT	(9.54)	100.00%	(9.54)	0.00
22a	2022 PROP A OBLIGATION	(13,925.29)	100.00%	(13,925.29)	0.00
22b	2022 DISCRETIONARY PAYMENT	23.36	100.00%	23.36	0.00
22a	2023 PROP A OBLIGATION	(8,198.02)	100.00%	(8,198.02)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(19.43)	100.00%	(19.43)	0.00
22a	2024 PROP A OBLIGATION	43,075.49	100.00%	43,075.49	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	241,504.30	100.00%	241,504.30	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.86	100.00%	3.86	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	5,396.00	100.00%	5,396.00	0.00
6(4)(II)	2024 SHARED TIME CAP ADJUSTMENT	(42,013.09)	100.00%	(42,013.09)	0.00
99h	2024 FIRST ROBOTICS	2,184.00	100.00%	2,184.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	297.00	100.00%	297.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	468,617.50	100.00%	468,617.50	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	39,246.20	100.00%	39,246.20	0.00
61a.1	2024 VOCATIONAL EDUCATION	115.78	100.00%	115.78	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	1,977.94	100.00%	35,000.00	(33,022.06)
		<u>\$724,797.09</u>		<u>\$757,819.15</u>	<u>(\$33,022.06)</u>
SUBTOTALS		\$66,920,546.30		\$37,865,136.49	\$6,050,731.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,790.43)	46,492,584.27
51e	SPECIAL ED FOUNDATION (SEC 52)	1,250,096.88
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	60,530.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,398,513.72</u>
		\$51,201,725.27

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$4,867,947.63	11/20/2024	\$7,176,918.24	12/20/2024	\$6,319,968.68
01/21/2025	\$6,026,263.31	02/20/2025	\$7,063,268.59	03/20/2025	\$6,410,770.04
04/21/2025	\$6,050,731.36				

STATE OF MICHIGAN

2024-2025 State Aid Financial Status Report

Payment Dated: 04/21/2025

Hudsonville Public School District

General ED K-12	6,651.54
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Fall 2024	6,645.46
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Supplemental 2024	208.86
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Special ED K-12 Sec 53	0.00
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Fall 2024	0.00
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	Amount	Mills	Revenue
Non-Pre TV	459,595,834	18.000	8,272,725
Comm PP TV	24,127,400	6.000	144,764
Assumed Local Revenue			8,417,489

Local Revenue Per Membership	1,229.83
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Special Ed. Transp. Costs	944,118.00
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Amount	Pct to Date	Previous Amts	Current Amt
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22a	PROP A OBLIGATION (State PP: \$2,970.17)	20,329,061.25	63.63%	11,095,455.37	1,839,926.30
51c	SPEC ED HEADLEE OBLIGATION	4,713,168.24	63.63%	2,570,561.96	428,426.99
22b/51e	DISCRETIONARY PAYMENT	37,014,572.68	63.63%	20,198,089.44	3,354,283.16
29(6)	ENROLLMENT STABILIZATION PAYMENTS	201,597.40	63.63%	103,379.04	24,897.39
31a	AT RISK	1,878,153.02	63.63%	1,024,344.66	170,724.11
104h	BENCHMARK ASSESSMENTS	66,910.00	63.63%	0.00	42,574.83
41	BILINGUAL EDUCATION	42,250.00	63.63%	0.00	26,883.68
61d	CTE PER PUPIL INCENTIVE	29,518.27	63.63%	16,099.26	2,683.22
22l	DISTRICT TRANSPORTATION COSTS	748,479.93	63.63%	408,220.95	68,036.83
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	95,478.00	63.63%	52,073.70	8,678.95
99h	FIRST ROBOTICS	9,556.87	100.00%	9,556.87	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	201,064.02	63.63%	109,711.68	18,225.36
31aa	MENTAL HEALTH GRANT - PER PUPIL	775,704.00	63.63%	70,461.82	423,118.64
147a(1)	MPSERS COST OFFSET	585,857.22	63.63%	319,526.53	53,254.42
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	2,940,364.80	63.63%	1,603,674.96	267,279.16
147g	MPSERS EMP HEALTHCARE REIMB	898,881.11	63.63%	490,249.76	81,708.29
147a(2)	MPSERS NORMAL COST OFFSET	1,062,921.31	100.00%	1,062,921.31	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	1,229,249.50	63.63%	670,432.68	111,738.78
147e	MPSERS REFORMS - DEFINED CONTRIBUT	199,246.76	100.00%	199,246.76	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	5,407,954.60	63.63%	2,949,498.44	491,583.07
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	100.00	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$78,430,088.98</u>		<u>\$42,953,605.19</u>	<u>\$7,414,023.18</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2019 PROP A OBLIGATION	(487.86)	100.00%	(487.86)	0.00
22b	2019 DISCRETIONARY PAYMENT	14.49	100.00%	14.49	0.00
22a	2020 PROP A OBLIGATION	(498.50)	100.00%	(498.50)	0.00
22b	2020 DISCRETIONARY PAYMENT	13.28	100.00%	13.28	0.00
22a	2021 PROP A OBLIGATION	(8,782.55)	100.00%	(8,782.55)	0.00
22b	2021 DISCRETIONARY PAYMENT	(42.73)	100.00%	(42.73)	0.00
22a	2022 PROP A OBLIGATION	(8,222.76)	100.00%	(8,222.76)	0.00
22b	2022 DISCRETIONARY PAYMENT	22.75	100.00%	22.75	0.00
22a	2023 PROP A OBLIGATION	1,111.75	100.00%	1,111.75	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	35.77	100.00%	35.77	0.00
22a	2024 PROP A OBLIGATION	202,507.08	100.00%	202,507.08	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	593,422.78	100.00%	593,422.78	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.19	100.00%	0.19	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(28,631.25)	100.00%	0.00	(28,631.25)
		\$750,561.44		\$779,192.69	(\$28,631.25)
SUBTOTALS		\$79,180,650.42		\$43,732,797.88	\$7,385,391.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,342.51)	55,490,538.97
51e	SPECIAL ED FOUNDATION (SEC 52)	1,853,094.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,713,168.24
		<u>\$62,056,802.17</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$6,007,285.20	11/20/2024	\$8,353,265.49	12/20/2024	\$6,795,439.41
01/21/2025	\$6,809,603.44	02/20/2025	\$8,816,943.44	03/20/2025	\$6,950,260.90
04/21/2025	\$7,385,391.93				

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

District: 70300 ISD: 70
Spring Lake Public Schools

State Aid Membership	2,299.68
General ED K-12	2,256.93
Supplemental 2024	2,272.63
Fall 2024	2,255.18
Special ED K-12 Sec 52	42.75
Supplemental 2024	44.59
Fall 2024	42.55
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	5,234.73

	Amount	Mills	Revenue
Non-Pre TV	243,840,075	18.000	4,389,121
Comm PP TV	8,312,600	6.000	49,876
Assumed Local Revenue			4,438,997
Local Revenue Per GE			1,966.83
Local Revenue Per Membership			1,930.27

Special Ed. Costs	5,356,724.00
Special Ed. Transp. Costs	359,969.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,304.46)	7,599,200.57	63.63%	4,142,956.80	692,414.52
51c	SPEC ED HEADLEE OBLIGATION	1,786,239.86	63.63%	974,215.22	162,369.20
22b/51e	DISCRETIONARY PAYMENT	10,057,127.24	63.63%	5,483,768.78	915,581.28
29(6)	ENROLLMENT STABILIZATION PAYMENTS	72,692.28	63.63%	41,125.93	5,128.17
31a	AT RISK	496,950.02	63.63%	271,036.54	45,172.76
61d	CTE PER PUPIL INCENTIVE	2,986.62	63.63%	1,628.90	271.49
22l	DISTRICT TRANSPORTATION COSTS	225,004.78	63.63%	122,717.61	20,452.93
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,335.00	63.63%	17,090.11	2,848.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	67,556.28	63.63%	36,834.33	6,151.73
35j	LITERACY PD, CURRICULUM, SUPPORTS,	150,252.50	63.63%	81,947.71	13,657.96
31aa	MENTAL HEALTH GRANT - PER PUPIL	260,269.00	63.63%	23,613.59	141,995.57
147a(1)	MPERS COST OFFSET	190,180.06	63.63%	103,724.20	17,287.37
147a(4)	MPERS COST OFFSET - REDUCED UAAL	954,496.64	63.63%	520,582.47	86,763.74
147g	MPERS EMP HEALTHCARE REIMB	317,323.64	63.63%	173,068.31	28,844.72
147a(2)	MPERS NORMAL COST OFFSET	393,139.24	100.00%	393,139.24	0.00
147c(2)	MPERS ONE TIME DEPOSIT	399,037.05	63.63%	217,634.81	36,272.46
147e	MPERS REFORMS - DEFINED CONTRIBUT	39,569.26	100.00%	39,569.26	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	1,755,521.79	63.63%	957,461.58	159,576.93
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	400.00	100.00%	400.00	0.00
31d	SCHOOL LUNCH	60,199.38	63.63%	32,832.74	5,472.13
30d	UNIVERSAL SCHOOL BREAKFAST	79,087.14	100.00%	63,389.16	15,697.98
30d	UNIVERSAL SCHOOL LUNCH	488,297.77	100.00%	392,464.28	95,833.49
		<u>\$25,426,866.12</u>		<u>\$14,091,201.57</u>	<u>\$2,451,792.78</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(14,398.62)	100.00%	(14,398.62)	0.00
22b	2021 DISCRETIONARY PAYMENT	25.98	100.00%	25.98	0.00
22a	2022 PROP A OBLIGATION	(5,062.09)	100.00%	(5,062.09)	0.00
22b	2022 DISCRETIONARY PAYMENT	(7.17)	100.00%	(7.17)	0.00
22a	2023 PROP A OBLIGATION	2,671.52	100.00%	2,671.52	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	19.24	100.00%	19.24	0.00
22a	2024 PROP A OBLIGATION	87,812.20	100.00%	87,812.20	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	203,672.47	100.00%	203,672.47	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(19.18)	100.00%	(19.18)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	8,439.00	100.00%	8,439.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	105,284.94	100.00%	105,284.94	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	13,714.56	100.00%	13,714.56	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(9,250.25)	100.00%	0.00	(9,250.25)
		<u>\$392,902.60</u>		<u>\$402,152.85</u>	<u>(\$9,250.25)</u>
SUBTOTALS		\$25,819,768.72		\$14,493,354.42	\$2,442,542.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,641.17)	17,245,585.81
51e	SPECIAL ED FOUNDATION (SEC 52)	410,742.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,786,239.86</u>
		\$19,442,567.67

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,019,644.47	11/20/2024	\$2,681,175.71	12/20/2024	\$2,371,865.41
01/21/2025	\$2,150,422.29	02/20/2025	\$2,968,093.87	03/20/2025	\$2,302,152.67
04/21/2025	\$2,442,542.53				

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

District: 70350 ISD: 70
Zeeland Public Schools

State Aid Membership	6,003.35
General ED K-12	5,871.10
Supplemental 2024	5,900.85
Fall 2024	5,867.79
Special ED K-12 Sec 52	132.25
Supplemental 2024	135.23
Fall 2024	131.92
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	4,884.96

	Amount	Mills	Revenue
Non-Pre TV	605,477,288	18.000	10,898,591
Comm PP TV	26,881,100	6.000	161,287
Assumed Local Revenue			11,059,878
Local Revenue Per GE			1,883.78
Local Revenue Per Membership			1,842.28

Special Ed. Costs	12,359,104.00
Special Ed. Transp. Costs	396,284.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,042.68)	18,266,272.98	63.63%	9,947,769.78	1,675,059.72
51c	SPEC ED HEADLEE OBLIGATION	3,815,458.62	63.63%	2,080,951.13	346,825.19
22b/51e	DISCRETIONARY PAYMENT	28,354,053.06	63.63%	15,450,123.30	2,591,560.66
29(6)	ENROLLMENT STABILIZATION PAYMENTS	262,148.93	63.63%	155,434.26	11,371.10
31a	AT RISK	1,950,187.48	63.63%	1,063,632.25	177,272.04
104h	BENCHMARK ASSESSMENTS	54,358.00	63.63%	0.00	34,588.00
61d	CTE PER PUPIL INCENTIVE	18,006.73	63.63%	9,820.87	1,636.81
22l	DISTRICT TRANSPORTATION COSTS	610,740.22	63.63%	333,097.72	55,516.28
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	84,122.00	63.63%	45,880.14	7,646.69
99h	FIRST ROBOTICS	7,479.29	100.00%	7,479.29	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	176,356.71	63.63%	96,092.71	16,123.06
35j	LITERACY PD, CURRICULUM, SUPPORTS,	404,406.50	63.63%	220,563.31	36,760.55
31j	LOCAL PRODUCE IN SCHOOL MEALS	28,090.00	100.00%	18,173.00	9,917.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	679,471.00	63.63%	61,726.28	370,621.12
147a(1)	MPERS COST OFFSET	523,355.00	63.63%	285,437.82	47,572.97
147a(4)	MPERS COST OFFSET - REDUCED UAAL	2,626,671.77	63.63%	1,432,586.78	238,764.47
147g	MPERS EMP HEALTHCARE REIMB	747,253.16	63.63%	407,551.87	67,925.32
147a(2)	MPERS NORMAL COST OFFSET	917,565.67	100.00%	917,565.67	0.00
147c(2)	MPERS ONE TIME DEPOSIT	1,098,106.93	63.63%	598,907.52	99,817.92
147e	MPERS REFORMS - DEFINED CONTRIBUT	154,431.99	100.00%	154,431.99	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	4,831,006.57	63.63%	2,634,830.98	439,138.50
31d	SCHOOL LUNCH	64,584.08	63.63%	35,224.16	5,870.69
30d	UNIVERSAL SCHOOL BREAKFAST	234,702.79	100.00%	186,199.99	48,502.80
30d	UNIVERSAL SCHOOL LUNCH	979,239.22	100.00%	782,807.91	196,431.31
		\$66,888,068.70		\$36,926,288.73	\$6,478,922.20

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(13,629.08)	100.00%	(13,629.08)	0.00
22b	2021 DISCRETIONARY PAYMENT	(61.01)	100.00%	(61.01)	0.00
22a	2022 PROP A OBLIGATION	(683.42)	100.00%	(683.42)	0.00
22b	2022 DISCRETIONARY PAYMENT	14.48	100.00%	14.48	0.00
22a	2023 PROP A OBLIGATION	22,552.52	100.00%	22,552.52	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(61.97)	100.00%	(61.97)	0.00
22a	2024 PROP A OBLIGATION	173,240.72	100.00%	173,240.72	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	416,484.09	100.00%	416,484.09	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(88.52)	100.00%	(88.52)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	5,669.00	100.00%	5,669.00	0.00
99h	2024 FIRST ROBOTICS	704.00	100.00%	704.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	185,238.84	100.00%	185,238.84	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	37,315.06	100.00%	37,315.06	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(18,581.58)	100.00%	43,200.00	(61,781.58)
99u	2024 IMAGINE LEARNING	34,000.00	100.00%	34,000.00	0.00
		<u>\$842,113.13</u>		<u>\$903,894.71</u>	<u>(\$61,781.58)</u>
SUBTOTALS		\$67,730,181.83		\$37,830,183.44	\$6,417,140.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,724.22)	45,349,668.04
51e	SPECIAL ED FOUNDATION (SEC 52)	1,270,658.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,815,458.62</u>
		\$50,435,784.66

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$5,281,248.93	11/20/2024	\$7,450,397.00	12/20/2024	\$5,855,423.64
01/21/2025	\$5,706,050.91	02/20/2025	\$7,538,067.52	03/20/2025	\$5,998,995.44
04/21/2025	\$6,417,140.62				

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

District: 70901 ISD: 70
Walden Green Montessori

State Aid Membership	246.12
General ED K-12	245.28
Supplemental 2024	234.04
Fall 2024	246.53
Special ED K-12 Sec 52	0.84
Supplemental 2024	0.96
Fall 2024	0.83
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	5,234.73

Local Revenue Per GE	0.00	Special Ed. Costs	133,228.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,234.73)	1,288,371.75	63.63%	708,216.69	111,574.25
51c	SPEC ED HEADLEE OBLIGATION	38,121.59	63.63%	20,791.52	3,465.25
22b/51e	DISCRETIONARY PAYMENT	1,076,349.21	63.63%	591,668.11	93,212.89
31a	AT RISK	106,198.69	63.63%	57,920.77	9,653.46
104h	BENCHMARK ASSESSMENTS	3,605.00	63.63%	0.00	2,293.86
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,099.00	63.63%	3,326.39	554.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,230.12	63.63%	3,974.22	626.31
35j	LITERACY PD, CURRICULUM, SUPPORTS,	27,842.00	63.63%	15,185.03	2,530.83
147a(1)	MPERS COST OFFSET	1,170.37	63.63%	638.32	106.39
147a(4)	MPERS COST OFFSET - REDUCED UAAL	5,873.99	63.63%	3,203.67	533.95
147g	MPERS EMP HEALTHCARE REIMB	2,777.26	63.63%	1,514.72	252.45
147a(2)	MPERS NORMAL COST OFFSET	3,244.07	100.00%	3,244.07	0.00
147c(2)	MPERS ONE TIME DEPOSIT	2,455.68	63.63%	1,339.33	223.22
147c(1)	MPERS UAAL RATE STABILIZATION	10,803.52	63.63%	5,892.24	982.04
		\$2,580,142.25		\$1,416,915.08	\$226,009.30

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(3,810.50)	100.00%	(3,810.50)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	6,242.79	100.00%	6,242.79	0.00
		<u>\$2,432.29</u>		<u>\$2,432.29</u>	<u>\$0.00</u>
SUBTOTALS		\$2,582,574.54		\$1,419,347.37	\$226,009.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,356,650.24
51e	SPECIAL ED FOUNDATION (SEC 52)	8,070.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>38,121.59</u>
		\$2,402,842.55

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$227,519.49	11/20/2024	\$226,409.17	12/20/2024	\$254,436.48
01/21/2025	\$242,141.46	02/20/2025	\$233,229.09	03/20/2025	\$235,611.68
04/21/2025	\$226,009.30				

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

District: 70902 ISD: 70

West MI Academy of Arts and Academics

State Aid Membership	369.97
General ED K-12	365.85
Supplemental 2024	405.88
Fall 2024	361.40
Special ED K-12 Sec 52	4.12
Supplemental 2024	5.90
Fall 2024	3.92
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per Membership 0.00

Special Ed. Costs 406,963.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	116,447.58	63.63%	63,510.51	10,585.09
22b/51e	DISCRETIONARY PAYMENT	1,519,836.76	63.63%	832,346.94	134,725.19
22b	PSA PROTECTED	2,034,835.00	63.63%	1,114,388.55	180,376.96
29(6)	ENROLLMENT STABILIZATION PAYMENTS	208,333.80	63.63%	111,194.63	21,368.17
31a	AT RISK	365,339.65	63.63%	199,256.25	33,209.37
22e	CHARTER SCHOOL PER PUPIL PAYMENT	138,632.20	63.63%	75,922.69	12,288.98
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,567.00	63.63%	6,308.64	1,051.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,868.38	63.63%	5,951.87	963.68
35j	LITERACY PD, CURRICULUM, SUPPORTS,	52,106.00	63.63%	28,418.61	4,736.44
31aa	MENTAL HEALTH GRANT - PER PUPIL	42,092.00	63.63%	3,842.79	22,940.35
31d	SCHOOL LUNCH	5,290.33	63.63%	2,885.35	480.89
30d	UNIVERSAL SCHOOL BREAKFAST	1,500.84	100.00%	1,205.82	295.02
30d	UNIVERSAL SCHOOL LUNCH	1,625.91	100.00%	1,268.71	357.20
		<u>\$4,508,475.45</u>		<u>\$2,446,501.36</u>	<u>\$423,378.78</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	9,094.04	100.00%	9,094.04	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	862.15	100.00%	862.15	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	322.74	100.00%	322.74	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(7,497.46)	100.00%	0.00	(7,497.46)
27l	2024 EDUCATOR COMPENSATION PROGRAM	11,204.74	100.00%	11,204.74	0.00
		<u>\$13,986.21</u>		<u>\$21,483.67</u>	<u>(\$7,497.46)</u>
SUBTOTALS		\$4,522,461.66		\$2,467,985.03	\$415,881.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,515,086.80
51e	SPECIAL ED FOUNDATION (SEC 52)	39,584.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>116,447.58</u>
		\$3,671,119.34

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$428,151.51	11/20/2024	\$446,054.01	12/20/2024	\$361,161.17
01/21/2025	\$407,571.31	02/20/2025	\$417,646.26	03/20/2025	\$407,400.77
04/21/2025	\$415,881.32				

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

District: 70904 ISD: 70
Black River Public School

State Aid Membership	958.00
General ED K-12	945.52
Supplemental 2024	919.34
Fall 2024	948.43
Special ED K-12 Sec 52	12.48
Supplemental 2024	11.80
Fall 2024	12.55
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	5,337.52

Local Revenue Per GE	0.00	Special Ed. Costs	1,223,491.00
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	350,087.27	63.63%	190,937.60	31,822.93
22b/51e	DISCRETIONARY PAYMENT	4,091,119.84	63.63%	2,227,104.35	376,075.20
22b	PSA PROTECTED	5,113,344.16	63.63%	2,783,577.95	470,042.94
31a	AT RISK	278,343.15	63.63%	151,808.35	25,301.40
22e	CHARTER SCHOOL PER PUPIL PAYMENT	358,974.10	63.63%	195,416.61	32,998.61
61d	CTE PER PUPIL INCENTIVE	811.90	63.63%	442.81	73.80
99h	FIRST ROBOTICS	3,379.53	100.00%	3,379.53	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,142.58	63.63%	15,319.46	2,587.66
35j	LITERACY PD, CURRICULUM, SUPPORTS,	61,438.50	63.63%	33,508.56	5,584.76
31d	SCHOOL LUNCH	2,830.00	63.63%	1,543.48	257.25
30d	UNIVERSAL SCHOOL BREAKFAST	16,034.10	100.00%	12,970.02	3,064.08
30d	UNIVERSAL SCHOOL LUNCH	152,720.57	100.00%	125,063.89	27,656.68
		<u>\$10,457,225.70</u>		<u>\$5,741,072.61</u>	<u>\$975,465.31</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	19,808.76	100.00%	19,808.76	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	43,545.53	100.00%	43,545.53	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,198.86	100.00%	4,198.86	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	24,807.08	100.00%	24,807.08	0.00
		<u>\$92,964.23</u>		<u>\$92,964.23</u>	<u>\$0.00</u>
SUBTOTALS		\$10,550,189.93		\$5,834,036.84	\$975,465.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	9,084,556.16
51e	SPECIAL ED FOUNDATION (SEC 52)	119,907.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>350,087.27</u>
		\$9,554,551.27

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$910,324.56	11/20/2024	\$1,033,746.23	12/20/2024	\$995,271.14
01/21/2025	\$949,736.01	02/20/2025	\$984,391.72	03/20/2025	\$960,567.18
04/21/2025	\$975,465.31				

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

District: 70905 ISD: 70
Vanderbilt Charter Academy

State Aid Membership	407.60
General ED K-12	405.00
Supplemental 2024	426.27
Fall 2024	402.64
Special ED K-12 Sec 52	2.60
Supplemental 2024	2.73
Fall 2024	2.58
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	5,337.52

Local Revenue Per GE	0.00	Special Ed. Costs	213,164.00
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	60,994.32	63.63%	33,266.30	5,544.39
22b/51e	DISCRETIONARY PAYMENT	1,740,647.65	63.63%	950,164.42	157,409.68
22b	PSA PROTECTED	2,175,573.15	63.63%	1,187,576.47	196,740.73
29(6)	ENROLLMENT STABILIZATION PAYMENTS	119,009.83	63.63%	64,614.51	11,111.44
31a	AT RISK	527,818.54	63.63%	287,872.23	47,978.71
22e	CHARTER SCHOOL PER PUPIL PAYMENT	152,732.61	63.63%	83,371.89	13,811.87
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,884.00	63.63%	5,390.73	898.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,973.81	63.63%	6,535.84	1,083.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	46,133.00	63.63%	4,156.98	25,197.45
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$4,844,766.91</u>		<u>\$2,622,949.37</u>	<u>\$459,775.83</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(13,015.85)	100.00%	(13,015.85)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	<u>11,578.31</u>	100.00%	<u>11,578.31</u>	<u>0.00</u>
		(\$1,437.54)		(\$1,437.54)	\$0.00
SUBTOTALS		\$4,843,329.37		\$2,621,511.83	\$459,775.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,891,240.00
51e	SPECIAL ED FOUNDATION (SEC 52)	24,980.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>60,994.32</u>
		\$3,977,215.12

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$448,647.09	11/20/2024	\$437,963.35	12/20/2024	\$432,394.34
01/21/2025	\$436,051.92	02/20/2025	\$427,655.27	03/20/2025	\$438,799.86
04/21/2025	\$459,775.83				

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

District: 70906 ISD: 70

Eagle Crest Charter Academy

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,112.28

State Aid Membership	560.58
General ED K-12	556.49
Supplemental 2024	582.42
Fall 2024	553.61
Special ED K-12 Sec 52	4.09
Supplemental 2024	4.58
Fall 2024	4.03
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	319,453.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	91,407.64	63.63%	49,853.73	8,308.95
22b/51e	DISCRETIONARY PAYMENT	2,520,210.72	63.63%	1,374,522.93	229,087.15
22b	PSA PROTECTED	2,865,841.92	63.63%	1,563,030.18	260,505.03
29(6)	ENROLLMENT STABILIZATION PAYMENTS	106,260.13	63.63%	58,345.32	9,268.00
31a	AT RISK	585,368.34	63.63%	319,259.89	53,209.98
41	BILINGUAL EDUCATION	37,281.00	63.63%	0.00	23,721.90
22e	CHARTER SCHOOL PER PUPIL PAYMENT	210,056.05	63.63%	114,564.57	19,094.09
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,511.00	63.63%	7,914.30	1,319.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,467.81	63.63%	8,981.16	1,497.31
31aa	MENTAL HEALTH GRANT - PER PUPIL	63,445.00	63.63%	5,802.17	34,567.88
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$6,510,849.61</u>		<u>\$3,502,274.25</u>	<u>\$640,579.34</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	12,097.34	100.00%	12,097.34	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	15,525.86	100.00%	15,525.86	0.00
		<u>\$27,623.20</u>		<u>\$27,623.20</u>	<u>\$0.00</u>
SUBTOTALS		\$6,538,472.81		\$3,529,897.45	\$640,579.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,346,755.92
51e	SPECIAL ED FOUNDATION (SEC 52)	39,296.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	91,407.64
		<u>\$5,477,460.28</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$588,948.60	11/20/2024	\$613,122.29	12/20/2024	\$565,973.13
01/21/2025	\$582,104.22	02/20/2025	\$595,110.45	03/20/2025	\$584,638.76
04/21/2025	\$640,579.34				

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

District: 70908 ISD: 70
Innocademy

State Aid Membership	265.82
General ED K-12	264.81
Supplemental 2024	261.86
Fall 2024	265.14
Special ED K-12 Sec 52	1.01
Supplemental 2024	1.14
Fall 2024	0.99
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	4,884.96

Local Revenue Per GE	0.00	Special Ed. Costs	360,938.00
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	103,278.08	63.63%	56,327.86	9,387.98
22b/51e	DISCRETIONARY PAYMENT	1,255,478.49	63.63%	688,498.85	110,362.11
22b	PSA PROTECTED	1,298,520.07	63.63%	712,102.66	114,145.66
31a	AT RISK	164,244.97	63.63%	89,579.21	14,929.86
22e	CHARTER SCHOOL PER PUPIL PAYMENT	99,605.94	63.63%	54,623.46	8,755.80
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,833.00	63.63%	4,817.52	802.92
99h	FIRST ROBOTICS	3,988.96	100.00%	3,988.96	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,808.83	63.63%	4,282.14	686.62
31aa	MENTAL HEALTH GRANT - PER PUPIL	30,244.00	63.63%	2,753.93	16,490.33
		\$2,972,002.34		\$1,616,974.59	\$275,561.28

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(17,562.29)	100.00%	(17,562.29)	0.00
99h	2024 FIRST ROBOTICS	308.00	100.00%	308.00	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	(3,640.00)	100.00%	5,400.00	(9,040.00)
27l	2024 EDUCATOR COMPENSATION PROGRAM	6,923.98	100.00%	6,923.98	0.00
		(\$13,970.31)		(\$4,930.31)	(\$9,040.00)
SUBTOTALS		\$2,958,032.03		\$1,612,044.28	\$266,521.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,544,294.48
51e	SPECIAL ED FOUNDATION (SEC 52)	9,704.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	103,278.08
		<u>\$2,657,276.64</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$263,410.45	11/20/2024	\$279,485.88	12/20/2024	\$281,646.86
01/21/2025	\$269,107.54	02/20/2025	\$244,709.23	03/20/2025	\$273,684.32
04/21/2025	\$266,521.28				

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

District: 70909 ISD: 70
ICademy Global

State Aid Membership	200.07
General ED K-12	196.64
Supplemental 2024	211.87
Fall 2024	194.95
Special ED K-12 Sec 52	3.43
Supplemental 2024	2.07
Fall 2024	3.58
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,150.00
FY 1995 Foundation	4,884.96

Local Revenue Per GE	0.00	Special Ed. Costs	272,753.00
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	78,045.00	63.63%	42,565.74	7,094.29
22b/51e	DISCRETIONARY PAYMENT	853,306.55	63.63%	470,464.41	72,494.55
22b	PSA PROTECTED	977,333.95	63.63%	538,846.02	83,031.57
29(6)	ENROLLMENT STABILIZATION PAYMENTS	94,461.91	63.63%	47,311.53	12,794.58
31a	AT RISK	115,915.28	63.63%	63,220.19	10,536.70
22e	CHARTER SCHOOL PER PUPIL PAYMENT	71,394.98	63.63%	39,363.11	6,065.52
61d	CTE PER PUPIL INCENTIVE	985.88	63.63%	537.70	89.62
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	631.00	63.63%	344.15	57.36
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,877.33	63.63%	3,240.29	499.46
31aa	MENTAL HEALTH GRANT - PER PUPIL	22,739.00	63.63%	2,036.28	12,432.55
		<u>\$2,224,846.04</u>		<u>\$1,212,084.58</u>	<u>\$205,096.20</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	4,166.74	100.00%	4,166.74	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,800.00)	100.00%	3,600.00	(6,400.00)
27l	2024 EDUCATOR COMPENSATION PROGRAM	5,933.07	100.00%	5,933.07	0.00
99u	2024 IMAGINE LEARNING	17,000.00	100.00%	17,000.00	0.00
		<u>\$24,601.81</u>		<u>\$31,001.81</u>	<u>(\$6,400.00)</u>
SUBTOTALS		\$2,249,447.85		\$1,243,086.39	\$198,696.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	1,799,256.00
51e	SPECIAL ED FOUNDATION (SEC 52)	31,384.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>78,045.00</u>
		\$1,908,685.50

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$226,806.43	11/20/2024	\$221,724.91	12/20/2024	\$173,743.49
01/21/2025	\$197,516.81	02/20/2025	\$213,988.84	03/20/2025	\$209,305.91
04/21/2025	\$198,696.20				