

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

|                         |                   |                           |               |
|-------------------------|-------------------|---------------------------|---------------|
| District: 70000         | ISD: 70           | LEA Membership            | 47,515.58     |
| Ottawa Area ISD         |                   | ISD Membership            | 293.93        |
|                         |                   | Supplemental 2024         | 309.01        |
| Homestead Tax Value     | 12,522,817,274.00 | Fall                      | 292.25        |
| Non-Homestead Tax Value | 5,567,873,034.00  |                           |               |
| Com Pers Prop Tax Value | 223,926,953.00    |                           |               |
| Ind Pers Prop Tax Value | 249,631,879.00    |                           |               |
|                         |                   | 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    | 100.00%     | 2,567,175.55    | 256,999.97     |
| 51a(2)                  | SPECIAL EDUCATION                                     | 11,806,006.38   | 100.00%     | 10,731,659.80   | 1,074,346.58   |
| 32p(6)                  | ACCESS TO LITERACY MATERIALS                          | 93,439.00       | 100.00%     | 84,936.05       | 8,502.95       |
| 41                      | BILINGUAL EDUCATION                                   | 6,333.00        | 100.00%     | 5,756.70        | 576.30         |
| 74(2)                   | BUS DRIVER SAFETY/NON SE AUX TRANS                    | 165,150.00      | 100.00%     | 150,121.35      | 15,028.65      |
| 61b                     | CTE EARLY/MIDDLE COLLEGE PROGRAMS                     | 447,657.33      | 100.00%     | 406,920.51      | 40,736.82      |
| 32p                     | EARLY CHILDHOOD BLOCK GRANTS                          | 340,697.00      | 100.00%     | 309,693.57      | 31,003.43      |
| 35a(4)                  | EARLY LITERACY TEACHER COACHES                        | 1,125,000.00    | 100.00%     | 1,022,625.00    | 102,375.00     |
| 54d                     | EARLY ON                                              | 721,427.00      | 100.00%     | 655,777.14      | 65,649.86      |
| 32d(1)                  | GREAT START READINESS                                 | 16,851,211.00   | 100.00%     | 15,317,750.80   | 1,533,460.20   |
| 32d29                   | GSRP CLASSROOM START UP GRANTS                        | 1,129,500.00    | 100.00%     | 705,293.10      | 424,206.90     |
| 32d(27)                 | GSRP CURRICULUM                                       | 109,831.00      | 100.00%     | 99,836.38       | 9,994.62       |
| 32d(19)                 | GSRP TRANSPORTATION                                   | 571,105.00      | 100.00%     | 519,134.45      | 51,970.55      |
| 152a                    | HEADLEE OBLIGATION FOR DATA COLLECTI                  | 8,629.67        | 100.00%     | 7,846.81        | 782.86         |
| 32p(4)                  | HOME VISITATION GRANT                                 | 138,173.00      | 100.00%     | 125,599.26      | 12,573.74      |
| 81                      | INTERMEDIATE DISTRICTS                                | 1,786,713.41    | 100.00%     | 1,624,122.49    | 162,590.92     |
| 31n(12)                 | ISD MENTAL HEALTH ADMINISTRATIVE FUN                  | 89,285.71       | 100.00%     | 81,160.71       | 8,125.00       |
| 31n(6)                  | MENTAL HEALTH AND SUPPORT SERVICES                    | 1,003,100.00    | 100.00%     | 911,817.90      | 91,282.10      |
| 31aa                    | MENTAL HEALTH GRANT - PER PUPIL                       | 33,308.00       | 100.00%     | 30,276.97       | 3,031.03       |
| 31n6                    | MENTAL HEALTH/SUPPORT SERVICES ISD P                  | 1,064,128.66    | 100.00%     | 967,322.50      | 96,806.16      |
| 147a(3)                 | MPERS COST OFFSET - ISDS AND DISTRIC                  | 387,346.56      | 100.00%     | 352,098.02      | 35,248.54      |
| 147a(4)                 | MPERS COST OFFSET - REDUCED UAAL R                    | 2,051,166.23    | 100.00%     | 1,864,510.10    | 186,656.13     |
| 147g                    | MPERS EMP HEALTHCARE REIMB                            | 567,115.83      | 100.00%     | 515,508.29      | 51,607.54      |
| 147a(2)                 | MPERS NORMAL COST OFFSET                              | 1,247,502.84    | 100.00%     | 1,049,469.36    | 198,033.48     |
| 147c(2)                 | MPERS ONE TIME DEPOSIT                                | 857,510.96      | 100.00%     | 779,477.46      | 78,033.50      |
| 147e                    | MPERS REFORMS - DEFINED CONTRIBUTI                    | 270,092.89      | 100.00%     | 197,887.18      | 72,205.71      |
| 147c(1)                 | MPERS UAAL RATE STABILIZATION                         | 3,772,529.80    | 100.00%     | 3,429,229.59    | 343,300.21     |
| 26a                     | RENAISSANCE ZONE                                      | 273,701.90      | 100.00%     | 251,194.97      | 22,506.93      |
| 54                      | SCHOOL FOR DEAF/BLIND                                 | 16,200.48       | 100.00%     | 14,726.24       | 1,474.24       |
| 51a.1                   | TUITION DEDUCT-DEAF                                   | (31,795.82)     | 100.00%     | (28,902.40)     | (2,893.42)     |
| 61a(2)                  | VOC. ED. ADMINISTRATION                               | 14,193.00       | 100.00%     | 12,901.44       | 1,291.56       |
| 61a(1)                  | VOCATIONAL EDUCATION                                  | 1,284,817.40    | 100.00%     | 1,167,899.02    | 116,918.38     |
|                         |                                                       | \$51,025,252.75 |             | \$45,930,826.31 | \$5,094,426.44 |

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

| PRIOR YEAR ADJUSTMENTS |                                         | Amount                | Pct To Date | Previous Amt          | Current Amt    |
|------------------------|-----------------------------------------|-----------------------|-------------|-----------------------|----------------|
| 26d                    | 2023 BROWNFIELD REDEVELOPMENT REIMB     | 41,753.72             | 100.00%     | 41,753.72             | 0.00           |
| 32d29                  | 2023 GSRP CLASSROOM START UP GRANTS     | (175,002.00)          | 100.00%     | (175,002.00)          | 0.00           |
| 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%     | (7,111.00)            | 0.00           |
| 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>\$6,306,955.76</u> |             | <u>\$6,306,955.76</u> | <u>\$0.00</u>  |
| <b>SUBTOTALS</b>       |                                         | \$57,332,208.51       |             | \$52,237,782.07       | \$5,094,426.44 |

**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 | 05/20/2025 | \$7,007,157.17 | 06/20/2025 | \$1,465,509.09  |
| 07/21/2025 | \$5,103,152.99 | 08/20/2025 | \$5,094,426.44 |            |                 |

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

District: 03080   ISD: 70  
Saugatuck Public Schools

|                        |        |
|------------------------|--------|
| State Aid Membership   | 826.11 |
| General ED K-12        | 821.70 |
| Supplemental 2024      | 796.14 |
| Fall 2024              | 824.54 |
| Special ED K-12 Sec 52 | 4.41   |
| Supplemental 2024      | 3.73   |
| Fall 2024              | 4.48   |
| 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            | 475,097,150 | 18.000 | 8,551,749 |
| Comm PP TV            | 2,650,700   | 6.000  | 15,904    |
| Assumed Local Revenue |             |        | 8,567,653 |

|                              |           |
|------------------------------|-----------|
| Local Revenue Per GE         | 10,426.74 |
| Local Revenue Per Membership | 10,371.08 |

|                           |            |
|---------------------------|------------|
| 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            | 100.00%     | 289,722.52            | 29,004.13           |
| 22b/51e   DISCRETIONARY PAYMENT             | 42,371.28             | 100.00%     | 38,515.49             | 3,855.79            |
| 31a    AT RISK                              | 318,915.53            | 100.00%     | 289,903.11            | 29,012.42           |
| 104h   BENCHMARK ASSESSMENTS                | 7,927.00              | 100.00%     | 7,205.64              | 721.36              |
| 61d    CTE PER PUPIL INCENTIVE              | 1,275.84              | 100.00%     | 1,159.74              | 116.10              |
| 22l    DISTRICT TRANSPORTATION COSTS        | 49,265.89             | 100.00%     | 44,782.69             | 4,483.20            |
| 35a(5)   EARLY LITERACY TARGETED INSTRUCTIO | 10,936.00             | 100.00%     | 9,940.82              | 995.18              |
| 99h    FIRST ROBOTICS                       | 4,155.16              | 100.00%     | 4,155.16              | 0.00                |
| 152a   HEADLEE OBLIGATION FOR DATA COLLEC   | 24,254.28             | 100.00%     | 22,053.99             | 2,200.29            |
| 20f    HOLD HARMLESS GUARANTEE              | 5,154.93              | 100.00%     | 4,685.83              | 469.10              |
| 31j    LOCAL PRODUCE IN SCHOOL MEALS        | 2,801.00              | 100.00%     | 1,128.00              | 1,673.00            |
| 31aa   MENTAL HEALTH GRANT - PER PUPIL      | 93,632.00             | 100.00%     | 85,111.49             | 8,520.51            |
| 147a(1)   MPSERS COST OFFSET                | 62,092.07             | 100.00%     | 56,441.69             | 5,650.38            |
| 147a(4)   MPSERS COST OFFSET - REDUCED UAAL | 311,634.51            | 100.00%     | 283,275.77            | 28,358.74           |
| 147g    MPSERS EMP HEALTHCARE REIMB         | 98,529.10             | 100.00%     | 89,562.95             | 8,966.15            |
| 147a(2)   MPSERS NORMAL COST OFFSET         | 202,452.53            | 100.00%     | 167,762.88            | 34,689.65           |
| 147c(2)   MPSERS ONE TIME DEPOSIT           | 130,281.99            | 100.00%     | 118,426.33            | 11,855.66           |
| 147e    MPSERS REFORMS - DEFINED CONTRIBUT  | 32,491.16             | 100.00%     | 23,170.98             | 9,320.18            |
| 147c(1)   MPSERS UAAL RATE STABILIZATION    | 573,161.97            | 100.00%     | 521,004.23            | 52,157.74           |
| 31d    SCHOOL LUNCH                         | 13,047.81             | 100.00%     | 11,860.46             | 1,187.35            |
| 30d    UNIVERSAL SCHOOL BREAKFAST           | 24,492.65             | 100.00%     | 24,492.65             | 0.00                |
| 30d    UNIVERSAL SCHOOL LUNCH               | 112,780.27            | 100.00%     | 112,780.27            | 0.00                |
|                                             | <u>\$2,440,379.62</u> |             | <u>\$2,207,142.69</u> | <u>\$233,236.93</u> |

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

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

| PRIOR YEAR ADJUSTMENTS |                                        | Amount         | Pct to Date | Previous Amts  | Current Amt  |
|------------------------|----------------------------------------|----------------|-------------|----------------|--------------|
| 22b                    | 2022 DISCRETIONARY PAYMENT             | 3,417.70       | 100.00%     | 3,417.70       | 0.00         |
| 97c                    | 2022 SAFETY/SECURITY RISK ASSESSMENT   | 3,150.00       | 100.00%     | 3,150.00       | 0.00         |
| 22b/51e                | 2023 DISCRETIONARY PAYMENT             | 15,408.16      | 100.00%     | 13,734.41      | 1,673.75     |
| 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         |
| 31d                    | 2024 SCHOOL LUNCH                      | 4,233.97       | 100.00%     | 4,233.97       | 0.00         |
| 31f                    | 2024 SCHOOL BREAKFAST                  | 0.00           | 0.00%       | 0.00           | 0.00         |
| 99h                    | 2024 FIRST ROBOTICS                    | 302.00         | 100.00%     | 302.00         | 0.00         |
| 30d                    | 2024 UNIVERSAL SCHOOL LUNCH            | 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%     | (2,124.85)     | 0.00         |
| 27m(2)                 | 2024 NATIONAL BOARD CERTIFICATION FUND | 4,000.00       | 100.00%     | 4,000.00       | 0.00         |
|                        |                                        | \$125,445.76   |             | \$123,772.01   | \$1,673.75   |
| <b>SUBTOTALS</b>       |                                        | \$2,565,825.38 |             | \$2,330,914.70 | \$234,910.68 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                        |                     |
|-------|----------------------------------------|---------------------|
| 20    | FOUNDATION GRANT (State PP: \$0.00)    | 0.00                |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)         | 42,371.28           |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 318,726.65          |
|       |                                        | <u>\$361,097.93</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 | 05/20/2025 | \$293,965.47 | 06/20/2025 | \$208,122.03 |
| 07/21/2025 | \$210,189.96 | 08/20/2025 | \$234,910.68 |            |              |

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

District: 03100    ISD: 70  
Hamilton Community Schools

|                             |          |
|-----------------------------|----------|
| State Aid Membership        | 2,907.30 |
| General ED K-12 (23a: 2.25) | 2,851.42 |
| Supplemental 2024           | 2,805.28 |
| Fall 2024                   | 2,854.05 |
| 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            | 309,915,060 | 18.000 | 5,578,471 |
| Comm PP TV            | 18,180,900  | 6.000  | 109,085   |
| Assumed Local Revenue |             |        | 5,687,556 |

|                              |          |
|------------------------------|----------|
| Local Revenue Per GE         | 1,994.64 |
| Local Revenue Per Membership | 1,956.30 |

|                           |              |
|---------------------------|--------------|
| 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: \$2,692.78) | 7,828,719.29           | 100.00%     | 7,113,304.86           | 715,414.43            |
| 51c SPEC ED HEADLEE OBLIGATION               | 1,486,982.11           | 100.00%     | 1,351,666.74           | 135,315.37            |
| 22b/51e DISCRETIONARY PAYMENT                | 14,417,062.72          | 100.00%     | 13,103,624.32          | 1,313,438.40          |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS      | 0.00                   | 0.00%       | 0.00                   | 0.00                  |
| 31a AT RISK                                  | 939,998.44             | 100.00%     | 854,484.79             | 85,513.65             |
| 104h BENCHMARK ASSESSMENTS                   | 24,127.00              | 100.00%     | 21,931.44              | 2,195.56              |
| 41 BILINGUAL EDUCATION                       | 28,223.00              | 100.00%     | 25,654.71              | 2,568.29              |
| 61d CTE PER PUPIL INCENTIVE                  | 6,031.24               | 100.00%     | 5,482.40               | 548.84                |
| 22l DISTRICT TRANSPORTATION COSTS            | 382,807.10             | 100.00%     | 347,971.65             | 34,835.45             |
| 35a(5) EARLY LITERACY TARGETED INSTRUCTIO    | 36,593.00              | 100.00%     | 33,263.04              | 3,329.96              |
| 99h FIRST ROBOTICS                           | 4,155.16               | 100.00%     | 4,155.16               | 0.00                  |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC      | 85,357.22              | 100.00%     | 77,605.01              | 7,752.21              |
| 35j LITERACY PD, CURRICULUM, SUPPORTS,       | 207,958.50             | 100.00%     | 189,034.28             | 18,924.22             |
| 31aa MENTAL HEALTH GRANT - PER PUPIL         | 329,212.00             | 100.00%     | 299,253.71             | 29,958.29             |
| 147a(1) MPSERS COST OFFSET                   | 205,415.17             | 100.00%     | 186,722.39             | 18,692.78             |
| 147a(4) MPSERS COST OFFSET - REDUCED UAAL    | 1,030,960.32           | 100.00%     | 937,142.93             | 93,817.39             |
| 147g MPSERS EMP HEALTHCARE REIMB             | 310,733.70             | 100.00%     | 282,456.93             | 28,276.77             |
| 147a(2) MPSERS NORMAL COST OFFSET            | 702,536.42             | 100.00%     | 583,936.17             | 118,600.25            |
| 147c(2) MPSERS ONE TIME DEPOSIT              | 431,003.48             | 100.00%     | 391,782.16             | 39,221.32             |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT      | 140,449.55             | 100.00%     | 103,649.19             | 36,800.36             |
| 147c(1) MPSERS UAAL RATE STABILIZATION       | 1,896,154.72           | 100.00%     | 1,723,604.64           | 172,550.08            |
| 26a RENAISSANCE ZONE                         | 138,639.55             | 100.00%     | 126,044.62             | 12,594.93             |
| 31d SCHOOL LUNCH                             | 63,706.61              | 100.00%     | 57,909.31              | 5,797.30              |
| 30d UNIVERSAL SCHOOL BREAKFAST               | 77,889.47              | 100.00%     | 77,889.47              | 0.00                  |
| 30d UNIVERSAL SCHOOL LUNCH                   | 445,118.76             | 100.00%     | 445,118.76             | 0.00                  |
|                                              | <b>\$31,219,834.53</b> |             | <b>\$28,343,688.68</b> | <b>\$2,876,145.85</b> |

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           |
|------------------------|-------------------------------------|------------------------|-------------|------------------------|-----------------------|
| 22a                    | 2022 PROP A OBLIGATION              | 2,686.91               | 100.00%     | 2,686.91               | 0.00                  |
| 22b                    | 2022 DISCRETIONARY PAYMENT          | 2.77                   | 100.00%     | 2.77                   | 0.00                  |
| 22a                    | 2023 PROP A OBLIGATION              | 3,966.93               | 100.00%     | 3,966.93               | 0.00                  |
| 22b/51e                | 2023 DISCRETIONARY PAYMENT          | 10.04                  | 100.00%     | 10.04                  | 0.00                  |
| 22a                    | 2024 PROP A OBLIGATION              | 30,502.78              | 100.00%     | 30,502.78              | 0.00                  |
| 51c                    | 2024 SPEC ED HEADLEE OBLIGATION     | 103,872.76             | 100.00%     | 103,872.76             | 0.00                  |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT          | 5.16                   | 100.00%     | 5.16                   | 0.00                  |
| 31d                    | 2024 SCHOOL LUNCH                   | 23,203.44              | 100.00%     | 23,203.44              | 0.00                  |
| 31f                    | 2024 SCHOOL BREAKFAST               | 0.00                   | 0.00%       | 0.00                   | 0.00                  |
| 99h                    | 2024 FIRST ROBOTICS                 | 302.00                 | 100.00%     | 302.00                 | 0.00                  |
| 30d                    | 2024 UNIVERSAL SCHOOL LUNCH         | 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%     | (21,337.91)            | 0.00                  |
|                        |                                     | <u>\$236,796.91</u>    |             | <u>\$236,796.91</u>    | <u>\$0.00</u>         |
| <b>SUBTOTALS</b>       |                                     | <b>\$31,456,631.44</b> |             | <b>\$28,580,485.59</b> | <b>\$2,876,145.85</b> |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                        |
|-------|-----------------------------------------|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$7,613.36) | 21,708,886.97          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 536,895.04             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>1,486,982.11</u>    |
|       |                                         | <b>\$23,732,764.12</b> |

**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 | 05/20/2025 | \$3,085,793.29 | 06/20/2025 | \$2,832,333.62 |
| 07/21/2025 | \$2,724,480.52 | 08/20/2025 | \$2,876,145.85 |            |                |

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

District: 70010    ISD: 70

Grand Haven Area Public Schools

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

|                        |          |
|------------------------|----------|
| State Aid Membership   | 5,211.45 |
| General ED K-12        | 4,960.72 |
| Supplemental 2024      | 5,011.58 |
| Fall 2024              | 4,955.07 |
| Special ED K-12 Sec 52 | 250.73   |
| Supplemental 2024      | 257.85   |
| Fall 2024              | 249.94   |
| Special ED K-12 Sec 53 | 0.00     |
| Supplemental 2024      | 0.00     |
| Fall 2024              | 0.00     |

|                       | Amount        | Mills  | Revenue    |
|-----------------------|---------------|--------|------------|
| Non-Pre TV            | 1,076,533,159 | 18.000 | 19,377,597 |
| Comm PP TV            | 32,000,200    | 6.000  | 192,001    |
| Assumed Local Revenue |               |        | 19,569,598 |

|                              |          |
|------------------------------|----------|
| Local Revenue Per GE         | 3,944.91 |
| Local Revenue Per Membership | 3,755.12 |

|                           |               |
|---------------------------|---------------|
| 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: \$1,874.90) | 9,770,947.61           | 100.00%     | 8,873,217.03           | 897,730.58            |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 5,754,043.34           | 100.00%     | 5,230,425.40           | 523,617.94            |
| 22b/51e | DISCRETIONARY PAYMENT                    | 20,731,070.05          | 100.00%     | 18,844,504.28          | 1,886,565.77          |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 361,648.68             | 100.00%     | 327,408.84             | 34,239.84             |
| 31a     | AT RISK                                  | 2,286,204.99           | 100.00%     | 2,078,224.07           | 207,980.92            |
| 104h    | BENCHMARK ASSESSMENTS                    | 48,125.00              | 100.00%     | 43,745.63              | 4,379.37              |
| 41      | BILINGUAL EDUCATION                      | 43,404.00              | 100.00%     | 39,454.24              | 3,949.76              |
| 61d     | CTE PER PUPIL INCENTIVE                  | 8,205.96               | 100.00%     | 7,459.22               | 746.74                |
| 22l     | DISTRICT TRANSPORTATION COSTS            | 580,314.99             | 100.00%     | 527,506.33             | 52,808.66             |
| 35a(5)  | EARLY LITERACY TARGETED INSTRUCTIO       | 67,508.00              | 100.00%     | 61,364.77              | 6,143.23              |
| 99h     | FIRST ROBOTICS                           | 4,155.16               | 100.00%     | 4,155.16               | 0.00                  |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 153,006.19             | 100.00%     | 139,125.84             | 13,880.35             |
| 35j     | LITERACY PD, CURRICULUM, SUPPORTS,       | 357,589.00             | 100.00%     | 325,048.40             | 32,540.60             |
| 31aa    | MENTAL HEALTH GRANT - PER PUPIL          | 591,607.00             | 100.00%     | 537,770.76             | 53,836.24             |
| 147a(1) | MPERS COST OFFSET                        | 501,874.67             | 100.00%     | 456,204.08             | 45,670.59             |
| 147a(4) | MPERS COST OFFSET - REDUCED UAAL         | 2,518,863.92           | 100.00%     | 2,289,647.30           | 229,216.62            |
| 147g    | MPERS EMP HEALTHCARE REIMB               | 707,404.32             | 100.00%     | 643,030.53             | 64,373.79             |
| 147a(2) | MPERS NORMAL COST OFFSET                 | 1,559,295.67           | 100.00%     | 1,283,211.26           | 276,084.41            |
| 147c(2) | MPERS ONE TIME DEPOSIT                   | 1,053,036.76           | 100.00%     | 957,210.41             | 95,826.35             |
| 147e    | MPERS REFORMS - DEFINED CONTRIBUT        | 320,202.54             | 100.00%     | 230,741.22             | 89,461.32             |
| 147c(1) | MPERS UAAL RATE STABILIZATION            | 4,632,725.08           | 100.00%     | 4,211,147.10           | 421,577.98            |
| 1100    | REIMB FOR SCHOOL BOARD MEM TRAININ       | 1,389.00               | 100.00%     | 1,389.00               | 0.00                  |
| 31d     | SCHOOL LUNCH                             | 100,282.38             | 100.00%     | 91,156.68              | 9,125.70              |
| 27k     | STUDENT LOAN REPAYMENT PROGRAM           | 4,800.00               | 100.00%     | 0.00                   | 4,800.00              |
| 30d     | UNIVERSAL SCHOOL BREAKFAST               | 159,432.24             | 100.00%     | 159,432.24             | 0.00                  |
| 30d     | UNIVERSAL SCHOOL LUNCH                   | 805,209.39             | 100.00%     | 805,209.39             | 0.00                  |
|         |                                          | <u>\$53,122,345.94</u> |             | <u>\$48,167,789.18</u> | <u>\$4,954,556.76</u> |

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

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

| PRIOR YEAR ADJUSTMENTS |                                     | Amount          | Pct to Date | Previous Amts   | Current Amt    |
|------------------------|-------------------------------------|-----------------|-------------|-----------------|----------------|
| 22a                    | 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              | (180,802.77)    | 100.00%     | (180,802.77)    | 0.00           |
| 22b                    | 2022 DISCRETIONARY PAYMENT          | 34.48           | 100.00%     | 34.48           | 0.00           |
| 22a                    | 2023 PROP A OBLIGATION              | (170,120.12)    | 100.00%     | (174,544.43)    | 4,424.31       |
| 22b/51e                | 2023 DISCRETIONARY PAYMENT          | 36.01           | 100.00%     | (7.47)          | 43.48          |
| 22a                    | 2024 PROP A OBLIGATION              | 67,796.36       | 100.00%     | 63,021.97       | 4,774.39       |
| 51c                    | 2024 SPEC ED HEADLEE OBLIGATION     | 641,022.80      | 100.00%     | 641,022.80      | 0.00           |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT          | 11.66           | 100.00%     | (21.24)         | 32.90          |
| 31d                    | 2024 SCHOOL LUNCH                   | 31,227.08       | 100.00%     | 31,227.08       | 0.00           |
| 31f                    | 2024 SCHOOL BREAKFAST               | 0.00            | 0.00%       | 0.00            | 0.00           |
| 99h                    | 2024 FIRST ROBOTICS                 | 302.00          | 100.00%     | 302.00          | 0.00           |
| 30d                    | 2024 UNIVERSAL SCHOOL LUNCH         | 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%     | (90,530.86)     | 0.00           |
|                        |                                     | \$271,943.88    |             | \$262,668.80    | \$9,275.08     |
| <b>SUBTOTALS</b>       |                                     | \$53,394,289.82 |             | \$48,430,457.98 | \$4,963,831.84 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                        |
|-------|-----------------------------------------|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$5,663.09) | 28,093,003.82          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 2,409,013.84           |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 5,754,043.34           |
|       |                                         | <u>\$36,256,061.00</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 | 05/20/2025 | \$5,628,354.85 | 06/20/2025 | \$4,747,628.46 |
| 07/21/2025 | \$4,607,950.56 | 08/20/2025 | \$4,963,831.84 |            |                |

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

District: 70020    ISD: 70  
Holland City School District

|                        |          |
|------------------------|----------|
| State Aid Membership   | 3,125.28 |
| General ED K-12        | 2,980.94 |
| Supplemental 2024      | 2,998.95 |
| Fall 2024              | 2,978.94 |
| Special ED K-12 Sec 52 | 144.34   |
| Supplemental 2024      | 141.38   |
| Fall 2024              | 144.67   |
| 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            | 704,427,319 | 18.000 | 12,679,692 |
| Comm PP TV            | 34,865,378  | 6.000  | 209,192    |
| Assumed Local Revenue |             |        | 12,888,884 |

|                              |          |
|------------------------------|----------|
| Local Revenue Per GE         | 4,323.76 |
| Local Revenue Per Membership | 4,124.07 |

|                           |               |
|---------------------------|---------------|
| Special Ed. Costs         | 11,809,565.00 |
| Special Ed. Transp. Costs | 352,059.00    |

**CURRENT YEAR ALLOWANCES**

|         |                                          | Amount                 | Pct to Date | Previous Amts          | Current Amt           |
|---------|------------------------------------------|------------------------|-------------|------------------------|-----------------------|
| 22a     | PROP A OBLIGATION (State PP: \$1,213.45) | 3,792,371.02           | 100.00%     | 3,435,447.19           | 356,923.83            |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 3,627,072.94           | 100.00%     | 3,297,009.30           | 330,063.64            |
| 22b/51e | DISCRETIONARY PAYMENT                    | 13,346,450.09          | 100.00%     | 12,131,927.01          | 1,214,523.08          |
| 31a     | AT RISK                                  | 2,618,989.38           | 100.00%     | 2,380,734.36           | 238,255.02            |
| 104h    | BENCHMARK ASSESSMENTS                    | 26,210.00              | 100.00%     | 23,824.89              | 2,385.11              |
| 41      | BILINGUAL EDUCATION                      | 344,277.00             | 100.00%     | 312,947.79             | 31,329.21             |
| 61d     | CTE PER PUPIL INCENTIVE                  | 4,407.44               | 100.00%     | 4,006.36               | 401.08                |
| 22l     | DISTRICT TRANSPORTATION COSTS            | 177,651.80             | 100.00%     | 161,485.49             | 16,166.31             |
| 35a(5)  | EARLY LITERACY TARGETED INSTRUCTIO       | 47,108.00              | 100.00%     | 42,821.17              | 4,286.83              |
| 504     | EXPLORE                                  | 10,714.00              | 100.00%     | 10,714.00              | 0.00                  |
| 99h     | FIRST ROBOTICS                           | 4,155.16               | 100.00%     | 4,155.16               | 0.00                  |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 91,757.03              | 100.00%     | 83,433.06              | 8,323.97              |
| 35j     | LITERACY PD, CURRICULUM, SUPPORTS,       | 193,959.50             | 100.00%     | 176,309.19             | 17,650.31             |
| 31j     | LOCAL PRODUCE IN SCHOOL MEALS            | 14,395.00              | 100.00%     | 11,739.00              | 2,656.00              |
| 31aa    | MENTAL HEALTH GRANT - PER PUPIL          | 355,337.00             | 100.00%     | 323,001.33             | 32,335.67             |
| 147a(1) | MPERSERS COST OFFSET                     | 312,060.21             | 100.00%     | 283,662.73             | 28,397.48             |
| 147a(4) | MPERSERS COST OFFSET - REDUCED UAAL      | 1,566,202.16           | 100.00%     | 1,423,677.76           | 142,524.40            |
| 147g    | MPERSERS EMP HEALTHCARE REIMB            | 425,724.10             | 100.00%     | 386,983.21             | 38,740.89             |
| 147a(2) | MPERSERS NORMAL COST OFFSET              | 963,926.33             | 100.00%     | 770,314.46             | 193,611.87            |
| 147c(2) | MPERSERS ONE TIME DEPOSIT                | 654,766.79             | 100.00%     | 595,183.01             | 59,583.78             |
| 147e    | MPERSERS REFORMS - DEFINED CONTRIBUT     | 255,500.70             | 100.00%     | 184,073.59             | 71,427.11             |
| 147c(1) | MPERSERS UAAL RATE STABILIZATION         | 2,880,578.02           | 100.00%     | 2,618,445.42           | 262,132.60            |
| 31d     | SCHOOL LUNCH                             | 73,017.23              | 100.00%     | 66,372.66              | 6,644.57              |
| 30d     | UNIVERSAL SCHOOL BREAKFAST               | 42,670.88              | 100.00%     | 42,670.88              | 0.00                  |
| 30d     | UNIVERSAL SCHOOL LUNCH                   | 138,293.68             | 100.00%     | 138,293.68             | 0.00                  |
|         |                                          | <u>\$31,967,595.46</u> |             | <u>\$28,909,232.70</u> | <u>\$3,058,362.76</u> |

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

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

| PRIOR YEAR ADJUSTMENTS |                                     | Amount              | Pct to Date | Previous Amt        | 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              | (25,328.32)         | 100.00%     | (29,144.46)         | 3,816.14          |
| 22b                    | 2021 DISCRETIONARY PAYMENT          | 5.51                | 100.00%     | 10.31               | (4.80)            |
| 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              | (6,732.80)          | 100.00%     | (7,222.45)          | 489.65            |
| 22b/51e                | 2023 DISCRETIONARY PAYMENT          | (0.04)              | 100.00%     | (8.03)              | 7.99              |
| 22a                    | 2024 PROP A OBLIGATION              | 103,295.65          | 100.00%     | 104,318.99          | (1,023.34)        |
| 51c                    | 2024 SPEC ED HEADLEE OBLIGATION     | 680,209.67          | 100.00%     | 680,209.67          | 0.00              |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT          | 10.89               | 100.00%     | 24.17               | (13.28)           |
| 31j                    | 2024 LOCAL PRODUCE IN SCHOOL MEALS  | 18,565.00           | 100.00%     | 18,565.00           | 0.00              |
| 31d                    | 2024 SCHOOL LUNCH                   | 30,511.73           | 100.00%     | 30,511.73           | 0.00              |
| 31f                    | 2024 SCHOOL BREAKFAST               | 0.00                | 0.00%       | 0.00                | 0.00              |
| 99h                    | 2024 FIRST ROBOTICS                 | 302.00              | 100.00%     | 302.00              | 0.00              |
| 30d                    | 2024 UNIVERSAL SCHOOL LUNCH         | 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%     | (26,600.21)         | 0.00              |
| 504                    | 2024 EXPLORE                        | 904.51              | 100.00%     | 904.51              | 0.00              |
|                        |                                     | <u>\$857,911.25</u> |             | <u>\$854,638.89</u> | <u>\$3,272.36</u> |
| <b>SUBTOTALS</b>       |                                     | \$32,825,506.71     |             | \$29,763,871.59     | \$3,061,635.12    |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                        |
|-------|-----------------------------------------|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$5,284.24) | 15,752,002.39          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 1,386,818.72           |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 3,627,072.94           |
|       |                                         | <u>\$20,765,894.05</u> |

**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 | 05/20/2025 | \$3,496,388.25 | 06/20/2025 | \$2,817,810.06 |
| 07/21/2025 | \$2,797,414.19 | 08/20/2025 | \$3,061,635.12 |            |                |

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

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            | 283,160,795 | 18.000 | 5,096,894 |
| Comm PP TV            | 9,017,900   | 6.000  | 54,107    |
| Assumed Local Revenue |             |        | 5,151,001 |

|                              |          |
|------------------------------|----------|
| Local Revenue Per GE         | 1,996.81 |
| Local Revenue Per Membership | 1,956.32 |

|                           |              |
|---------------------------|--------------|
| 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: \$3,066.68) | 8,074,568.44           | 100.00%     | 7,331,214.35           | 743,354.09            |
| 51c SPEC ED HEADLEE OBLIGATION               | 1,538,029.24           | 100.00%     | 1,398,068.58           | 139,960.66            |
| 22b/51e DISCRETIONARY PAYMENT                | 12,072,284.55          | 100.00%     | 10,973,739.67          | 1,098,544.88          |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS      | 139,774.52             | 100.00%     | 126,541.08             | 13,233.44             |
| 31a AT RISK                                  | 1,023,253.81           | 100.00%     | 930,166.24             | 93,087.57             |
| 104h BENCHMARK ASSESSMENTS                   | 25,319.00              | 100.00%     | 23,014.97              | 2,304.03              |
| 41 BILINGUAL EDUCATION                       | 27,134.00              | 100.00%     | 24,664.81              | 2,469.19              |
| 61d CTE PER PUPIL INCENTIVE                  | 7,017.11               | 100.00%     | 6,378.55               | 638.56                |
| 22l DISTRICT TRANSPORTATION COSTS            | 367,881.82             | 100.00%     | 334,404.57             | 33,477.25             |
| 35a(5) EARLY LITERACY TARGETED INSTRUCTIO    | 44,374.00              | 100.00%     | 40,335.97              | 4,038.03              |
| 99h FIRST ROBOTICS                           | 11,329.74              | 100.00%     | 11,329.74              | 0.00                  |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC      | 77,303.88              | 100.00%     | 70,291.06              | 7,012.82              |
| 35j LITERACY PD, CURRICULUM, SUPPORTS,       | 194,737.50             | 100.00%     | 177,016.39             | 17,721.11             |
| 31aa MENTAL HEALTH GRANT - PER PUPIL         | 298,504.00             | 100.00%     | 271,340.14             | 27,163.86             |
| 147a(1) MPSERS COST OFFSET                   | 209,249.88             | 100.00%     | 190,208.14             | 19,041.74             |
| 147a(4) MPSERS COST OFFSET - REDUCED UAAL    | 1,050,206.36           | 100.00%     | 954,637.58             | 95,568.78             |
| 147g MPSERS EMP HEALTHCARE REIMB             | 268,728.27             | 100.00%     | 244,274.00             | 24,454.27             |
| 147a(2) MPSERS NORMAL COST OFFSET            | 608,589.81             | 100.00%     | 498,987.80             | 109,602.01            |
| 147c(2) MPSERS ONE TIME DEPOSIT              | 439,049.48             | 100.00%     | 399,095.98             | 39,953.50             |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT      | 157,037.19             | 100.00%     | 112,991.05             | 44,046.14             |
| 147c(1) MPSERS UAAL RATE STABILIZATION       | 1,931,552.27           | 100.00%     | 1,755,781.01           | 175,771.26            |
| 1100 REIMB FOR SCHOOL BOARD MEM TRAININ      | 1,287.00               | 100.00%     | 1,287.00               | 0.00                  |
| 31d SCHOOL LUNCH                             | 55,813.32              | 100.00%     | 50,734.31              | 5,079.01              |
| 30d UNIVERSAL SCHOOL BREAKFAST               | 149,122.06             | 100.00%     | 149,122.06             | 0.00                  |
| 30d UNIVERSAL SCHOOL LUNCH                   | 614,936.66             | 100.00%     | 614,936.66             | 0.00                  |
| 18(4) FAIL TO SUBMIT AUDIT (DEDUCT)          | 0.00                   | 0.00%       | 0.00                   | 0.00                  |
|                                              | <u>\$29,387,083.91</u> |             | <u>\$26,690,561.71</u> | <u>\$2,696,522.20</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: 08/20/2025

| 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                    | 2015 PROP A OBLIGATION              | 1,209.05        | 100.00%     | 1,209.05        | 0.00           |
| 22b                    | 2015 DISCRETIONARY PAYMENT          | 0.66            | 100.00%     | 0.66            | 0.00           |
| 22a                    | 2016 PROP A OBLIGATION              | 1,224.17        | 100.00%     | 1,224.17        | 0.00           |
| 22b                    | 2016 DISCRETIONARY PAYMENT          | 28.74           | 100.00%     | 28.74           | 0.00           |
| 22a                    | 2017 PROP A OBLIGATION              | 1,250.78        | 100.00%     | 1,250.78        | 0.00           |
| 22b                    | 2017 DISCRETIONARY PAYMENT          | (0.48)          | 100.00%     | (0.48)          | 0.00           |
| 22a                    | 2018 PROP A OBLIGATION              | 1,239.32        | 100.00%     | 1,239.32        | 0.00           |
| 22b                    | 2018 DISCRETIONARY PAYMENT          | 30.46           | 100.00%     | 30.46           | 0.00           |
| 22a                    | 2019 PROP A OBLIGATION              | 1,288.93        | 100.00%     | 1,288.93        | 0.00           |
| 22b                    | 2019 DISCRETIONARY PAYMENT          | 2.12            | 100.00%     | 2.12            | 0.00           |
| 22a                    | 2020 PROP A OBLIGATION              | 1,308.37        | 100.00%     | 1,308.37        | 0.00           |
| 22b                    | 2020 DISCRETIONARY PAYMENT          | 24.38           | 100.00%     | 24.38           | 0.00           |
| 22a                    | 2021 PROP A OBLIGATION              | (1,925.84)      | 100.00%     | (1,925.84)      | 0.00           |
| 22b                    | 2021 DISCRETIONARY PAYMENT          | (11.10)         | 100.00%     | (11.10)         | 0.00           |
| 22a                    | 2022 PROP A OBLIGATION              | (2,380.10)      | 100.00%     | (2,380.10)      | 0.00           |
| 22b                    | 2022 DISCRETIONARY PAYMENT          | (25.55)         | 100.00%     | (25.55)         | 0.00           |
| 22a                    | 2023 PROP A OBLIGATION              | 1,545.80        | 100.00%     | 1,545.80        | 0.00           |
| 22b/51e                | 2023 DISCRETIONARY PAYMENT          | (7.37)          | 100.00%     | (7.37)          | 0.00           |
| 12a                    | 2023 HEALTHY SCHOOLS GRANT PROGRAM  | 353,900.00      | 100.00%     | 353,900.00      | 0.00           |
| 22a                    | 2024 PROP A OBLIGATION              | 80,260.14       | 100.00%     | 80,260.14       | 0.00           |
| 51c                    | 2024 SPEC ED HEADLEE OBLIGATION     | 82,073.59       | 100.00%     | 82,073.59       | 0.00           |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT          | (9.67)          | 100.00%     | (9.67)          | 0.00           |
| 31d                    | 2024 SCHOOL LUNCH                   | 8,054.76        | 100.00%     | 8,054.76        | 0.00           |
| 31f                    | 2024 SCHOOL BREAKFAST               | 0.00            | 0.00%       | 0.00            | 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%     | (6,122.08)      | 0.00           |
|                        |                                     | \$638,540.54    |             | \$638,540.54    | \$0.00         |
| SUBTOTALS              |                                     | \$30,025,624.45 |             | \$27,329,102.25 | \$2,696,522.20 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                        |
|-------|-----------------------------------------|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$7,611.19) | 19,633,977.95          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 512,875.04             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 1,538,029.24           |
|       |                                         | <u>\$21,684,882.23</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 | 05/20/2025 | \$2,889,280.35 | 06/20/2025 | \$3,022,135.21 |
| 07/21/2025 | \$2,541,529.01 | 08/20/2025 | \$2,696,522.20 |            |                |

**SUPPLEMENTAL PAYMENTS**

|            |        |       |                               |                |
|------------|--------|-------|-------------------------------|----------------|
| 11/18/2024 | DIRECT | 18(4) | FAIL TO SUBMIT AUDIT (DEDUCT) | \$3,133,543.34 |
|------------|--------|-------|-------------------------------|----------------|

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

District: 70070    ISD: 70

West Ottawa Public School District

|                              |          |
|------------------------------|----------|
| State Aid Membership         | 6,737.12 |
| General ED K-12 (23a: 29.75) | 6,625.84 |
| Supplemental 2024            | 6,546.36 |
| Fall 2024                    | 6,601.61 |
| Special ED K-12 Sec 52       | 111.28   |
| Supplemental 2024            | 119.13   |
| Fall 2024                    | 110.41   |
| 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            | 1,019,900,791 | 18.000 | 18,358,214 |
| Comm PP TV            | 39,465,475    | 6.000  | 236,793    |
| Assumed Local Revenue |               |        | 18,595,007 |

|                              |          |
|------------------------------|----------|
| Local Revenue Per GE         | 2,806.44 |
| Local Revenue Per Membership | 2,760.08 |

|                           |               |
|---------------------------|---------------|
| 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: \$2,352.20) | 15,847,053.66          | 100.00%     | 14,397,471.90          | 1,449,581.76          |
| 51c SPEC ED HEADLEE OBLIGATION               | 3,253,207.14           | 100.00%     | 2,957,165.29           | 296,041.85            |
| 22b/51e DISCRETIONARY PAYMENT                | 30,288,172.89          | 100.00%     | 27,518,693.34          | 2,769,479.55          |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS      | 0.00                   | 0.00%       | 0.00                   | 0.00                  |
| 31a AT RISK                                  | 4,891,206.48           | 100.00%     | 4,446,243.05           | 444,963.43            |
| 104h BENCHMARK ASSESSMENTS                   | 63,765.00              | 100.00%     | 57,962.39              | 5,802.61              |
| 41 BILINGUAL EDUCATION                       | 538,052.00             | 100.00%     | 489,089.27             | 48,962.73             |
| 61d CTE PER PUPIL INCENTIVE                  | 11,076.60              | 100.00%     | 10,068.63              | 1,007.97              |
| 22l DISTRICT TRANSPORTATION COSTS            | 717,215.44             | 100.00%     | 651,948.83             | 65,266.61             |
| 35a(5) EARLY LITERACY TARGETED INSTRUCTIO    | 98,843.00              | 100.00%     | 89,848.29              | 8,994.71              |
| 99h FIRST ROBOTICS                           | 6,786.77               | 100.00%     | 6,786.77               | 0.00                  |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC      | 197,799.28             | 100.00%     | 179,768.65             | 18,030.63             |
| 35j LITERACY PD, CURRICULUM, SUPPORTS,       | 445,003.00             | 100.00%     | 404,507.73             | 40,495.27             |
| 31j LOCAL PRODUCE IN SCHOOL MEALS            | 30,596.00              | 100.00%     | 27,541.00              | 3,055.00              |
| 31aa MENTAL HEALTH GRANT - PER PUPIL         | 761,786.00             | 100.00%     | 692,463.47             | 69,322.53             |
| 147a(1) MPSERS COST OFFSET                   | 544,504.85             | 100.00%     | 494,954.91             | 49,549.94             |
| 147a(4) MPSERS COST OFFSET - REDUCED UAAL    | 2,732,820.96           | 100.00%     | 2,484,134.25           | 248,686.71            |
| 147g MPSERS EMP HEALTHCARE REIMB             | 791,761.11             | 100.00%     | 719,710.85             | 72,050.26             |
| 147a(2) MPSERS NORMAL COST OFFSET            | 1,748,202.14           | 100.00%     | 1,458,745.37           | 289,456.77            |
| 147c(2) MPSERS ONE TIME DEPOSIT              | 1,142,483.68           | 100.00%     | 1,038,517.67           | 103,966.01            |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT      | 417,056.99             | 100.00%     | 301,187.78             | 115,869.21            |
| 147c(1) MPSERS UAAL RATE STABILIZATION       | 5,026,237.45           | 100.00%     | 4,568,849.84           | 457,387.61            |
| 163 NON-CERT TEACHER/COUNSELOR DEDUC         | (27,170.86)            | 100.00%     | (24,698.31)            | (2,472.55)            |
| 26a RENAISSANCE ZONE                         | 160,985.90             | 100.00%     | 146,336.18             | 14,649.72             |
| 31d SCHOOL LUNCH                             | 144,603.92             | 100.00%     | 131,444.96             | 13,158.96             |
| 27k STUDENT LOAN REPAYMENT PROGRAM           | 7,200.00               | 100.00%     | 0.00                   | 7,200.00              |
| 30d UNIVERSAL SCHOOL BREAKFAST               | 336,304.15             | 100.00%     | 325,656.45             | 10,647.70             |
| 30d UNIVERSAL SCHOOL LUNCH                   | 753,846.29             | 100.00%     | 747,116.80             | 6,729.49              |
|                                              | <b>\$70,929,399.84</b> |             | <b>\$64,321,515.36</b> | <b>\$6,607,884.48</b> |

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

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

| PRIOR YEAR ADJUSTMENTS |                                       | Amount          | Pct to Date | Previous Amts   | Current Amt    |
|------------------------|---------------------------------------|-----------------|-------------|-----------------|----------------|
| 22a                    | 2021 PROP A OBLIGATION                | (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                | (69,989.02)     | 100.00%     | (69,989.02)     | 0.00           |
| 22b                    | 2022 DISCRETIONARY PAYMENT            | 13.07           | 100.00%     | 13.07           | 0.00           |
| 22a                    | 2023 PROP A OBLIGATION                | (78,123.07)     | 100.00%     | (69,868.31)     | (8,254.76)     |
| 22b/51e                | 2023 DISCRETIONARY PAYMENT            | 25.16           | 100.00%     | (42.96)         | 68.12          |
| 22a                    | 2024 PROP A OBLIGATION                | 152,041.47      | 100.00%     | 163,059.94      | (11,018.47)    |
| 51c                    | 2024 SPEC ED HEADLEE OBLIGATION       | 316,727.13      | 100.00%     | 316,727.13      | 0.00           |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT            | (78.39)         | 100.00%     | (6.59)          | (71.80)        |
| 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           |
| 31d                    | 2024 SCHOOL LUNCH                     | 27,757.35       | 100.00%     | 27,757.35       | 0.00           |
| 31f                    | 2024 SCHOOL BREAKFAST                 | 0.00            | 0.00%       | 0.00            | 0.00           |
| 99h                    | 2024 FIRST ROBOTICS                   | 604.00          | 100.00%     | 604.00          | 0.00           |
| 30d                    | 2024 UNIVERSAL SCHOOL LUNCH           | 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           |
|                        |                                       | \$466,771.58    |             | \$486,048.49    | (\$19,276.91)  |
| <b>SUBTOTALS</b>       |                                       | \$71,396,171.42 |             | \$64,807,563.85 | \$6,588,607.57 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                        |
|-------|-----------------------------------------|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$6,801.56) | 45,066,048.31          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 1,069,178.24           |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 3,253,207.14           |
|       |                                         | <u>\$49,388,433.69</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 | 05/20/2025 | \$7,076,710.61 | 06/20/2025 | \$6,363,627.33 |
| 07/21/2025 | \$6,319,818.91 | 08/20/2025 | \$6,588,607.57 |            |                |

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

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            | 177,335,629 | 18.000 | 3,192,041 |
| Comm PP TV            | 13,020,300  | 6.000  | 78,122    |
| Assumed Local Revenue |             |        | 3,270,163 |

|                              |          |
|------------------------------|----------|
| Local Revenue Per GE         | 1,344.33 |
| Local Revenue Per Membership | 1,311.46 |

|                           |              |
|---------------------------|--------------|
| 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: \$2,951.17) | 7,358,801.42           | 100.00%     | 6,681,421.35           | 677,380.07            |
| 51c    SPEC ED HEADLEE OBLIGATION               | 1,727,268.31           | 100.00%     | 1,570,086.89           | 157,181.42            |
| 22b/51e   DISCRETIONARY PAYMENT                 | 13,328,775.36          | 100.00%     | 12,115,868.86          | 1,212,906.50          |
| 29(6)   ENROLLMENT STABILIZATION PAYMENTS       | 149,838.60             | 100.00%     | 135,652.32             | 14,186.28             |
| 31a    AT RISK                                  | 1,351,355.92           | 100.00%     | 1,228,420.21           | 122,935.71            |
| 104h   BENCHMARK ASSESSMENTS                    | 22,806.00              | 100.00%     | 20,730.65              | 2,075.35              |
| 41    BILINGUAL EDUCATION                       | 38,204.00              | 100.00%     | 34,727.44              | 3,476.56              |
| 61d   CTE PER PUPIL INCENTIVE                   | 13,280.32              | 100.00%     | 12,071.81              | 1,208.51              |
| 22l    DISTRICT TRANSPORTATION COSTS            | 301,744.31             | 100.00%     | 274,285.58             | 27,458.73             |
| 35a(5)   EARLY LITERACY TARGETED INSTRUCTIO     | 31,756.00              | 100.00%     | 28,866.20              | 2,889.80              |
| 99h    FIRST ROBOTICS                           | 15,512.61              | 100.00%     | 15,512.61              | 0.00                  |
| 152a   HEADLEE OBLIGATION FOR DATA COLLEC       | 73,208.80              | 100.00%     | 66,567.48              | 6,641.32              |
| 35j    LITERACY PD, CURRICULUM, SUPPORTS,       | 161,140.50             | 100.00%     | 146,476.71             | 14,663.79             |
| 31j    LOCAL PRODUCE IN SCHOOL MEALS            | 25,212.00              | 100.00%     | 12,500.00              | 12,712.00             |
| 31aa   MENTAL HEALTH GRANT - PER PUPIL          | 283,245.00             | 100.00%     | 257,469.71             | 25,775.29             |
| 147a(1)   MPSERS COST OFFSET                    | 205,870.23             | 100.00%     | 187,136.04             | 18,734.19             |
| 147a(4)   MPSERS COST OFFSET - REDUCED UAAL     | 1,033,244.18           | 100.00%     | 939,218.96             | 94,025.22             |
| 147g    MPSERS EMP HEALTHCARE REIMB             | 297,908.84             | 100.00%     | 270,799.14             | 27,109.70             |
| 147a(2)   MPSERS NORMAL COST OFFSET             | 619,580.88             | 100.00%     | 517,022.65             | 102,558.23            |
| 147c(2)   MPSERS ONE TIME DEPOSIT               | 431,958.27             | 100.00%     | 392,650.07             | 39,308.20             |
| 147e    MPSERS REFORMS - DEFINED CONTRIBUT      | 123,734.10             | 100.00%     | 89,352.10              | 34,382.00             |
| 147c(1)   MPSERS UAAL RATE STABILIZATION        | 1,900,355.24           | 100.00%     | 1,727,422.91           | 172,932.33            |
| 31d    SCHOOL LUNCH                             | 71,204.76              | 100.00%     | 64,725.13              | 6,479.63              |
| 30d    UNIVERSAL SCHOOL BREAKFAST               | 144,478.95             | 100.00%     | 144,478.95             | 0.00                  |
| 30d    UNIVERSAL SCHOOL LUNCH                   | 474,952.03             | 100.00%     | 474,952.03             | 0.00                  |
|                                                 | <b>\$30,185,436.63</b> |             | <b>\$27,408,415.80</b> | <b>\$2,777,020.83</b> |

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

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

| PRIOR YEAR ADJUSTMENTS |                                     | Amount              | Pct to Date | Previous Amts       | Current Amt    |
|------------------------|-------------------------------------|---------------------|-------------|---------------------|----------------|
| 22a                    | 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              | (4,047.47)          | 100.00%     | (4,047.47)          | 0.00           |
| 22b                    | 2021 DISCRETIONARY PAYMENT          | 14.23               | 100.00%     | 14.23               | 0.00           |
| 22a                    | 2022 PROP A OBLIGATION              | (6,779.31)          | 100.00%     | (6,779.31)          | 0.00           |
| 22b                    | 2022 DISCRETIONARY PAYMENT          | 12.19               | 100.00%     | 12.19               | 0.00           |
| 22a                    | 2023 PROP A OBLIGATION              | (10,229.80)         | 100.00%     | (10,229.80)         | 0.00           |
| 22b/51e                | 2023 DISCRETIONARY PAYMENT          | 13.92               | 100.00%     | 13.92               | 0.00           |
| 22a                    | 2024 PROP A OBLIGATION              | 27,348.09           | 100.00%     | 27,348.09           | 0.00           |
| 51c                    | 2024 SPEC ED HEADLEE OBLIGATION     | 262,550.01          | 100.00%     | 262,550.01          | 0.00           |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT          | (2.32)              | 100.00%     | (2.32)              | 0.00           |
| 31j                    | 2024 LOCAL PRODUCE IN SCHOOL MEALS  | 17.00               | 100.00%     | 17.00               | 0.00           |
| 31d                    | 2024 SCHOOL LUNCH                   | 33,291.51           | 100.00%     | 33,291.51           | 0.00           |
| 31f                    | 2024 SCHOOL BREAKFAST               | 0.00                | 0.00%       | 0.00                | 0.00           |
| 99h                    | 2024 FIRST ROBOTICS                 | 906.00              | 100.00%     | 906.00              | 0.00           |
| 30d                    | 2024 UNIVERSAL SCHOOL LUNCH         | 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%     | (18,998.00)         | 0.00           |
|                        |                                     | <u>\$377,117.02</u> |             | <u>\$377,117.02</u> | <u>\$0.00</u>  |
| <b>SUBTOTALS</b>       |                                     | \$30,562,553.65     |             | \$27,785,532.82     | \$2,777,020.83 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                     |
|-------|-----------------------------------------|---------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,263.67) | 20,101,873.10       |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 585,703.68          |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>1,727,268.31</u> |
|       |                                         | \$22,414,845.09     |

**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 | 05/20/2025 | \$3,098,137.52 | 06/20/2025 | \$2,724,022.15 |
| 07/21/2025 | \$2,628,175.72 | 08/20/2025 | \$2,777,020.83 |            |                |

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

District: 70175    ISD: 70  
Jenison Public Schools

|                        |          |
|------------------------|----------|
| State Aid Membership   | 5,425.04 |
| General ED K-12        | 5,288.63 |
| Supplemental 2024      | 5,250.51 |
| Fall 2024              | 5,292.87 |
| 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            | 230,793,641 | 18.000 | 4,154,286 |
| Comm PP TV            | 17,630,400  | 6.000  | 105,782   |
| Assumed Local Revenue |             |        | 4,260,068 |

|                              |        |                           |               |
|------------------------------|--------|---------------------------|---------------|
| Local Revenue Per GE         | 805.51 | Special Ed. Costs         | 11,071,971.00 |
| Local Revenue Per Membership | 785.26 | Special Ed. Transp. Costs | 327,199.00    |

**CURRENT YEAR ALLOWANCES**

|                                              | Amount                 | Pct to Date | Previous Amts          | Current Amt           |
|----------------------------------------------|------------------------|-------------|------------------------|-----------------------|
| 22a PROP A OBLIGATION (State PP: \$3,906.33) | 21,191,996.50          | 100.00%     | 19,249,717.01          | 1,942,279.49          |
| 51c SPEC ED HEADLEE OBLIGATION               | 3,398,513.72           | 100.00%     | 3,089,248.97           | 309,264.75            |
| 22b/51e DISCRETIONARY PAYMENT                | 26,671,743.47          | 100.00%     | 24,244,625.49          | 2,427,117.98          |
| 31a AT RISK                                  | 1,795,101.74           | 100.00%     | 1,631,797.53           | 163,304.21            |
| 104h BENCHMARK ASSESSMENTS                   | 50,997.00              | 100.00%     | 46,356.27              | 4,640.73              |
| 41 BILINGUAL EDUCATION                       | 46,928.00              | 100.00%     | 42,657.55              | 4,270.45              |
| 61d CTE PER PUPIL INCENTIVE                  | 23,748.00              | 100.00%     | 21,586.93              | 2,161.07              |
| 22l DISTRICT TRANSPORTATION COSTS            | 374,403.76             | 100.00%     | 340,333.02             | 34,070.74             |
| 35a(5) EARLY LITERACY TARGETED INSTRUCTIO    | 74,027.00              | 100.00%     | 67,290.54              | 6,736.46              |
| 99h FIRST ROBOTICS                           | 16,869.96              | 100.00%     | 16,869.96              | 0.00                  |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC      | 159,277.11             | 100.00%     | 144,827.88             | 14,449.23             |
| 35j LITERACY PD, CURRICULUM, SUPPORTS,       | 381,853.00             | 100.00%     | 347,104.38             | 34,748.62             |
| 31j LOCAL PRODUCE IN SCHOOL MEALS            | 29,308.00              | 100.00%     | 23,686.00              | 5,622.00              |
| 31aa MENTAL HEALTH GRANT - PER PUPIL         | 614,417.00             | 100.00%     | 558,505.05             | 55,911.95             |
| 147a(1) MPSERS COST OFFSET                   | 439,946.44             | 100.00%     | 399,911.31             | 40,035.13             |
| 147a(4) MPSERS COST OFFSET - REDUCED UAAL    | 2,208,051.68           | 100.00%     | 2,007,118.98           | 200,932.70            |
| 147g MPSERS EMP HEALTHCARE REIMB             | 621,338.00             | 100.00%     | 564,796.24             | 56,541.76             |
| 147a(2) MPSERS NORMAL COST OFFSET            | 1,320,558.52           | 100.00%     | 1,136,478.79           | 184,079.73            |
| 147c(2) MPSERS ONE TIME DEPOSIT              | 923,098.53             | 100.00%     | 839,096.56             | 84,001.97             |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT      | 254,620.62             | 100.00%     | 185,114.41             | 69,506.21             |
| 147c(1) MPSERS UAAL RATE STABILIZATION       | 4,061,075.44           | 100.00%     | 3,691,517.57           | 369,557.87            |
| 1100 REIMB FOR SCHOOL BOARD MEM TRAININ      | 396.00                 | 100.00%     | 396.00                 | 0.00                  |
| 31d SCHOOL LUNCH                             | 257,980.38             | 100.00%     | 234,504.17             | 23,476.21             |
| 30d UNIVERSAL SCHOOL BREAKFAST               | 299,072.74             | 100.00%     | 299,072.74             | 0.00                  |
| 30d UNIVERSAL SCHOOL LUNCH                   | 3,015,173.19           | 100.00%     | 3,015,173.19           | 0.00                  |
| 61a(1) VOCATIONAL EDUCATION                  | 94,818.19              | 100.00%     | 86,189.73              | 8,628.46              |
|                                              | <u>\$68,325,313.99</u> |             | <u>\$62,283,976.27</u> | <u>\$6,041,337.72</u> |

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

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

| PRIOR YEAR ADJUSTMENTS |                                       | Amount          | Pct to Date | Previous Amts   | Current Amt    |
|------------------------|---------------------------------------|-----------------|-------------|-----------------|----------------|
| 22a                    | 2021 PROP A OBLIGATION                | (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                | (12,164.62)     | 100.00%     | (12,164.62)     | 0.00           |
| 22b                    | 2022 DISCRETIONARY PAYMENT            | (12.63)         | 100.00%     | (12.63)         | 0.00           |
| 22a                    | 2023 PROP A OBLIGATION                | (3,203.20)      | 100.00%     | (6,352.11)      | 3,148.91       |
| 22b/51e                | 2023 DISCRETIONARY PAYMENT            | (30.76)         | 100.00%     | (62.80)         | 32.04          |
| 22a                    | 2024 PROP A OBLIGATION                | 52,720.06       | 100.00%     | 47,789.41       | 4,930.65       |
| 51c                    | 2024 SPEC ED HEADLEE OBLIGATION       | 241,504.30      | 100.00%     | 241,504.30      | 0.00           |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT            | (20.54)         | 100.00%     | (5.69)          | (14.85)        |
| 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           |
| 31d                    | 2024 SCHOOL LUNCH                     | 78,417.51       | 100.00%     | 78,417.51       | 0.00           |
| 31f                    | 2024 SCHOOL BREAKFAST                 | 0.00            | 0.00%       | 0.00            | 0.00           |
| 99h                    | 2024 FIRST ROBOTICS                   | 3,020.00        | 100.00%     | 3,020.00        | 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%     | 1,977.94        | 0.00           |
|                        |                                       | \$820,378.94    |             | \$812,282.19    | \$8,096.75     |
| <b>SUBTOTALS</b>       |                                       | \$69,145,692.93 |             | \$63,096,258.46 | \$6,049,434.47 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                        |
|-------|-----------------------------------------|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,802.49) | 46,553,112.69          |
| 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)  | 3,398,513.72           |
|       |                                         | <u>\$51,262,253.69</u> |

**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 | 05/20/2025 | \$6,816,452.84 | 06/20/2025 | \$6,146,147.47 |
| 07/21/2025 | \$6,217,790.30 | 08/20/2025 | \$6,049,434.47 |            |                |

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

District: 70190    ISD: 70

Hudsonville Public School District

|                        |          |
|------------------------|----------|
| State Aid Membership   | 6,844.02 |
| General ED K-12        | 6,651.15 |
| Supplemental 2024      | 6,706.22 |
| Fall 2024              | 6,645.03 |
| Special ED K-12 Sec 52 | 192.87   |
| Supplemental 2024      | 208.86   |
| Fall 2024              | 191.09   |
| 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 | 4,200.00 |

|                       | Amount      | Mills  | Revenue   |
|-----------------------|-------------|--------|-----------|
| Non-Pre TV            | 452,030,277 | 18.000 | 8,136,545 |
| Comm PP TV            | 24,173,500  | 6.000  | 145,041   |
| Assumed Local Revenue |             |        | 8,281,586 |

|                              |          |
|------------------------------|----------|
| Local Revenue Per GE         | 1,245.14 |
| Local Revenue Per Membership | 1,210.05 |

|                           |               |
|---------------------------|---------------|
| Special Ed. Costs         | 14,148,255.00 |
| Special Ed. Transp. Costs | 944,118.00    |

**CURRENT YEAR ALLOWANCES**

|         |                                          | Amount                 | Pct to Date | Previous Amts          | Current Amt           |
|---------|------------------------------------------|------------------------|-------------|------------------------|-----------------------|
| 22a     | PROP A OBLIGATION (State PP: \$2,989.95) | 20,463,277.60          | 100.00%     | 18,583,749.77          | 1,879,527.83          |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 4,713,168.24           | 100.00%     | 4,284,269.93           | 428,898.31            |
| 22b/51e | DISCRETIONARY PAYMENT                    | 37,012,453.65          | 100.00%     | 33,644,871.83          | 3,367,581.82          |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 206,545.79             | 100.00%     | 186,605.16             | 19,940.63             |
| 31a     | AT RISK                                  | 1,878,095.42           | 100.00%     | 1,707,241.10           | 170,854.32            |
| 104h    | BENCHMARK ASSESSMENTS                    | 66,910.00              | 100.00%     | 60,821.19              | 6,088.81              |
| 41      | BILINGUAL EDUCATION                      | 42,250.00              | 100.00%     | 38,405.25              | 3,844.75              |
| 61d     | CTE PER PUPIL INCENTIVE                  | 29,518.27              | 100.00%     | 26,832.11              | 2,686.16              |
| 22l     | DISTRICT TRANSPORTATION COSTS            | 768,761.37             | 100.00%     | 698,804.09             | 69,957.28             |
| 35a(5)  | EARLY LITERACY TARGETED INSTRUCTIO       | 95,478.00              | 100.00%     | 86,789.50              | 8,688.50              |
| 99h     | FIRST ROBOTICS                           | 9,556.87               | 100.00%     | 9,556.87               | 0.00                  |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 200,937.82             | 100.00%     | 182,712.17             | 18,225.65             |
| 31aa    | MENTAL HEALTH GRANT - PER PUPIL          | 775,704.00             | 100.00%     | 705,114.94             | 70,589.06             |
| 147a(1) | MPERS COST OFFSET                        | 585,857.22             | 100.00%     | 532,544.21             | 53,313.01             |
| 147a(4) | MPERS COST OFFSET - REDUCED UAAL         | 2,940,364.80           | 100.00%     | 2,672,791.60           | 267,573.20            |
| 147g    | MPERS EMP HEALTHCARE REIMB               | 898,881.11             | 100.00%     | 817,082.93             | 81,798.18             |
| 147a(2) | MPERS NORMAL COST OFFSET                 | 1,905,301.99           | 100.00%     | 1,565,564.06           | 339,737.93            |
| 147c(2) | MPERS ONE TIME DEPOSIT                   | 1,229,249.50           | 100.00%     | 1,117,387.80           | 111,861.70            |
| 147e    | MPERS REFORMS - DEFINED CONTRIBUT        | 408,087.88             | 100.00%     | 296,037.45             | 112,050.43            |
| 147c(1) | MPERS UAAL RATE STABILIZATION            | 5,407,954.60           | 100.00%     | 4,915,830.73           | 492,123.87            |
| 1100    | REIMB FOR SCHOOL BOARD MEM TRAININ       | 200.00                 | 100.00%     | 200.00                 | 0.00                  |
| 31d     | SCHOOL LUNCH                             | 0.00                   | 0.00%       | 0.00                   | 0.00                  |
| 27k     | STUDENT LOAN REPAYMENT PROGRAM           | 4,800.00               | 100.00%     | 0.00                   | 4,800.00              |
|         |                                          | <u>\$79,643,354.13</u> |             | <u>\$72,133,212.69</u> | <u>\$7,510,141.44</u> |

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

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

| PRIOR YEAR ADJUSTMENTS |                                       | Amount          | Pct to Date | Previous Amts   | Current Amt    |
|------------------------|---------------------------------------|-----------------|-------------|-----------------|----------------|
| 22a                    | 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                | (7,595.60)      | 100.00%     | (7,595.60)      | 0.00           |
| 22b                    | 2022 DISCRETIONARY PAYMENT            | 5.51            | 100.00%     | 5.51            | 0.00           |
| 22a                    | 2023 PROP A OBLIGATION                | 7,643.28        | 100.00%     | 1,737.11        | 5,906.17       |
| 22b/51e                | 2023 DISCRETIONARY PAYMENT            | 51.81           | 100.00%     | 17.91           | 33.90          |
| 22a                    | 2024 PROP A OBLIGATION                | 210,508.04      | 100.00%     | 204,300.40      | 6,207.64       |
| 51c                    | 2024 SPEC ED HEADLEE OBLIGATION       | 593,422.78      | 100.00%     | 593,422.78      | 0.00           |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT            | (18.53)         | 100.00%     | (49.11)         | 30.58          |
| 31d                    | 2024 SCHOOL LUNCH                     | 0.00            | 0.00%       | 0.00            | 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%     | (28,631.25)     | 0.00           |
|                        |                                       | \$765,701.17    |             | \$753,522.88    | \$12,178.29    |
| <b>SUBTOTALS</b>       |                                       | \$80,409,055.30 |             | \$72,886,735.57 | \$7,522,319.73 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                        |
|-------|-----------------------------------------|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,362.86) | 55,622,636.29          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 1,853,094.96           |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 4,713,168.24           |
|       |                                         | <u>\$62,188,899.49</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 | 05/20/2025 | \$7,699,352.41 | 06/20/2025 | \$7,042,391.15 |
| 07/21/2025 | \$7,026,802.20 | 08/20/2025 | \$7,522,319.73 |            |                |

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

District: 70300    ISD: 70  
Spring Lake Public Schools

|                        |          |
|------------------------|----------|
| State Aid Membership   | 2,299.77 |
| General ED K-12        | 2,257.02 |
| Supplemental 2024      | 2,272.63 |
| Fall 2024              | 2,255.28 |
| 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            | 240,975,364 | 18.000 | 4,337,557 |
| Comm PP TV            | 6,096,900   | 6.000  | 36,581    |
| Assumed Local Revenue |             |        | 4,374,138 |

|                              |          |
|------------------------------|----------|
| Local Revenue Per GE         | 1,938.01 |
| Local Revenue Per Membership | 1,901.99 |

|                           |              |
|---------------------------|--------------|
| 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: \$3,332.74) | 7,664,535.47           | 100.00%     | 6,957,279.25           | 707,256.22            |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 1,786,239.86           | 100.00%     | 1,623,692.03           | 162,547.83            |
| 22b/51e | DISCRETIONARY PAYMENT                    | 10,057,527.36          | 100.00%     | 9,142,289.58           | 915,237.78            |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 73,583.87              | 100.00%     | 66,617.16              | 6,966.71              |
| 31a     | AT RISK                                  | 496,934.78             | 100.00%     | 451,727.57             | 45,207.21             |
| 104h    | BENCHMARK ASSESSMENTS                    | 20,996.00              | 100.00%     | 19,085.36              | 1,910.64              |
| 41      | BILINGUAL EDUCATION                      | 4,047.00               | 100.00%     | 3,678.72               | 368.28                |
| 61d     | CTE PER PUPIL INCENTIVE                  | 2,986.62               | 100.00%     | 2,714.84               | 271.78                |
| 22l     | DISTRICT TRANSPORTATION COSTS            | 194,695.38             | 100.00%     | 176,978.10             | 17,717.28             |
| 35a(5)  | EARLY LITERACY TARGETED INSTRUCTIO       | 31,335.00              | 100.00%     | 28,483.52              | 2,851.48              |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 67,520.37              | 100.00%     | 61,395.09              | 6,125.28              |
| 35j     | LITERACY PD, CURRICULUM, SUPPORTS,       | 150,252.50             | 100.00%     | 136,579.52             | 13,672.98             |
| 31aa    | MENTAL HEALTH GRANT - PER PUPIL          | 260,269.00             | 100.00%     | 236,584.52             | 23,684.48             |
| 147a(1) | MPERSERS COST OFFSET                     | 190,180.06             | 100.00%     | 172,873.67             | 17,306.39             |
| 147a(4) | MPERSERS COST OFFSET - REDUCED UAAL      | 954,496.64             | 100.00%     | 867,637.45             | 86,859.19             |
| 147g    | MPERSERS EMP HEALTHCARE REIMB            | 317,323.64             | 100.00%     | 288,447.19             | 28,876.45             |
| 147a(2) | MPERSERS NORMAL COST OFFSET              | 708,241.87             | 100.00%     | 609,580.99             | 98,660.88             |
| 147c(2) | MPERSERS ONE TIME DEPOSIT                | 399,037.05             | 100.00%     | 362,724.68             | 36,312.37             |
| 147e    | MPERSERS REFORMS - DEFINED CONTRIBUT     | 86,479.72              | 100.00%     | 64,605.30              | 21,874.42             |
| 147c(1) | MPERSERS UAAL RATE STABILIZATION         | 1,755,521.79           | 100.00%     | 1,595,769.31           | 159,752.48            |
| 1100    | REIMB FOR SCHOOL BOARD MEM TRAININ       | 400.00                 | 100.00%     | 400.00                 | 0.00                  |
| 31d     | SCHOOL LUNCH                             | 63,206.95              | 100.00%     | 57,455.12              | 5,751.83              |
| 30d     | UNIVERSAL SCHOOL BREAKFAST               | 111,913.62             | 100.00%     | 111,913.62             | 0.00                  |
| 30d     | UNIVERSAL SCHOOL LUNCH                   | 673,207.12             | 100.00%     | 673,207.12             | 0.00                  |
|         |                                          | <u>\$26,070,931.67</u> |             | <u>\$23,711,719.71</u> | <u>\$2,359,211.96</u> |

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

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

| PRIOR YEAR ADJUSTMENTS |                                     | Amount          | Pct to Date | Previous Amts   | Current Amt    |
|------------------------|-------------------------------------|-----------------|-------------|-----------------|----------------|
| 22a                    | 2021 PROP A OBLIGATION              | (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              | 5,038.40        | 100.00%     | 4,054.15        | 984.25         |
| 22b/51e                | 2023 DISCRETIONARY PAYMENT          | 21.14           | 100.00%     | 16.48           | 4.66           |
| 22a                    | 2024 PROP A OBLIGATION              | 93,910.59       | 100.00%     | 92,867.14       | 1,043.45       |
| 51c                    | 2024 SPEC ED HEADLEE OBLIGATION     | 203,672.47      | 100.00%     | 203,672.47      | 0.00           |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT          | 2.23            | 100.00%     | (0.83)          | 3.06           |
| 31j                    | 2024 LOCAL PRODUCE IN SCHOOL MEALS  | 8,439.00        | 100.00%     | 8,439.00        | 0.00           |
| 31d                    | 2024 SCHOOL LUNCH                   | 8,447.32        | 100.00%     | 8,447.32        | 0.00           |
| 31f                    | 2024 SCHOOL BREAKFAST               | 0.00            | 0.00%       | 0.00            | 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%     | (9,250.25)      | 0.00           |
|                        |                                     | \$409,838.50    |             | \$407,803.08    | \$2,035.42     |
| <b>SUBTOTALS</b>       |                                     | \$26,480,770.17 |             | \$24,119,522.79 | \$2,361,247.38 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                        |
|-------|-----------------------------------------|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$7,669.99) | 17,311,320.83          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 410,742.00             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 1,786,239.86           |
|       |                                         | <u>\$19,508,302.69</u> |

**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 | 05/20/2025 | \$2,625,074.61 | 06/20/2025 | \$2,317,198.04 |
| 07/21/2025 | \$2,241,353.19 | 08/20/2025 | \$2,361,247.38 |            |                |

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

District: 70350    ISD: 70  
Zeeland Public Schools

|                        |          |
|------------------------|----------|
| State Aid Membership   | 6,003.59 |
| General ED K-12        | 5,871.34 |
| Supplemental 2024      | 5,900.85 |
| Fall 2024              | 5,868.06 |
| 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            | 597,703,849 | 18.000 | 10,758,669 |
| Comm PP TV            | 26,825,300  | 6.000  | 160,952    |
| Assumed Local Revenue |             |        | 10,919,621 |

|                              |          |                           |               |
|------------------------------|----------|---------------------------|---------------|
| Local Revenue Per GE         | 1,859.82 | Special Ed. Costs         | 12,359,104.00 |
| Local Revenue Per Membership | 1,818.85 | Special Ed. Transp. Costs | 396,284.00    |

**CURRENT YEAR ALLOWANCES**

|                                                 | Amount                 | Pct to Date | Previous Amts          | Current Amt           |
|-------------------------------------------------|------------------------|-------------|------------------------|-----------------------|
| 22a    PROP A OBLIGATION (State PP: \$3,066.11) | 18,407,667.33          | 100.00%     | 16,721,600.51          | 1,686,066.82          |
| 51c    SPEC ED HEADLEE OBLIGATION               | 3,815,458.62           | 100.00%     | 3,468,251.89           | 347,206.73            |
| 22b/51e   DISCRETIONARY PAYMENT                 | 28,355,189.83          | 100.00%     | 25,774,842.33          | 2,580,347.50          |
| 29(6)   ENROLLMENT STABILIZATION PAYMENTS       | 265,691.59             | 100.00%     | 240,536.69             | 25,154.90             |
| 31a    AT RISK                                  | 1,950,127.66           | 100.00%     | 1,772,720.42           | 177,407.24            |
| 104h   BENCHMARK ASSESSMENTS                    | 54,358.00              | 100.00%     | 49,411.42              | 4,946.58              |
| 41    BILINGUAL EDUCATION                       | 87,648.00              | 100.00%     | 79,672.03              | 7,975.97              |
| 61d   CTE PER PUPIL INCENTIVE                   | 18,006.73              | 100.00%     | 16,368.12              | 1,638.61              |
| 22l    DISTRICT TRANSPORTATION COSTS            | 648,224.38             | 100.00%     | 589,235.96             | 58,988.42             |
| 35a(5)   EARLY LITERACY TARGETED INSTRUCTIO     | 84,122.00              | 100.00%     | 76,466.90              | 7,655.10              |
| 99h    FIRST ROBOTICS                           | 7,479.29               | 100.00%     | 7,479.29               | 0.00                  |
| 152a   HEADLEE OBLIGATION FOR DATA COLLEC       | 176,263.12             | 100.00%     | 160,272.96             | 15,990.16             |
| 35j    LITERACY PD, CURRICULUM, SUPPORTS,       | 404,406.50             | 100.00%     | 367,605.51             | 36,800.99             |
| 31j    LOCAL PRODUCE IN SCHOOL MEALS            | 47,979.00              | 100.00%     | 28,788.00              | 19,191.00             |
| 31aa   MENTAL HEALTH GRANT - PER PUPIL          | 679,471.00             | 100.00%     | 617,639.14             | 61,831.86             |
| 147a(1)   MPSERS COST OFFSET                    | 523,355.00             | 100.00%     | 475,729.70             | 47,625.30             |
| 147a(4)   MPSERS COST OFFSET - REDUCED UAAL     | 2,626,671.77           | 100.00%     | 2,387,644.64           | 239,027.13            |
| 147g    MPSERS EMP HEALTHCARE REIMB             | 747,253.16             | 100.00%     | 679,253.12             | 68,000.04             |
| 147a(2)   MPSERS NORMAL COST OFFSET             | 1,690,688.91           | 100.00%     | 1,438,507.01           | 252,181.90            |
| 147c(2)   MPSERS ONE TIME DEPOSIT               | 1,098,106.93           | 100.00%     | 998,179.20             | 99,927.73             |
| 147e    MPSERS REFORMS - DEFINED CONTRIBUT      | 338,849.66             | 100.00%     | 251,135.97             | 87,713.69             |
| 147c(1)   MPSERS UAAL RATE STABILIZATION        | 4,831,006.57           | 100.00%     | 4,391,384.97           | 439,621.60            |
| 31d    SCHOOL LUNCH                             | 124,942.12             | 100.00%     | 113,572.39             | 11,369.73             |
| 27k    STUDENT LOAN REPAYMENT PROGRAM           | 4,800.00               | 100.00%     | 0.00                   | 4,800.00              |
| 30d    UNIVERSAL SCHOOL BREAKFAST               | 331,585.54             | 100.00%     | 331,585.54             | 0.00                  |
| 30d    UNIVERSAL SCHOOL LUNCH                   | 1,323,162.39           | 100.00%     | 1,323,162.39           | 0.00                  |
|                                                 | <u>\$68,642,515.10</u> |             | <u>\$62,361,046.10</u> | <u>\$6,281,469.00</u> |

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

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

| PRIOR YEAR ADJUSTMENTS |                                     | Amount              | Pct to Date | Previous Amts       | Current Amt       |
|------------------------|-------------------------------------|---------------------|-------------|---------------------|-------------------|
| 22a                    | 2021 PROP A OBLIGATION              | (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              | 1,553.23            | 100.00%     | 1,553.23            | 0.00              |
| 22b                    | 2022 DISCRETIONARY PAYMENT          | 27.91               | 100.00%     | 27.91               | 0.00              |
| 22a                    | 2023 PROP A OBLIGATION              | 24,832.42           | 100.00%     | 25,941.56           | (1,109.14)        |
| 22b/51e                | 2023 DISCRETIONARY PAYMENT          | (50.60)             | 100.00%     | (14.11)             | (36.49)           |
| 22a                    | 2024 PROP A OBLIGATION              | 189,817.91          | 100.00%     | 186,113.85          | 3,704.06          |
| 51c                    | 2024 SPEC ED HEADLEE OBLIGATION     | 416,484.09          | 100.00%     | 416,484.09          | 0.00              |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT          | (67.75)             | 100.00%     | (38.95)             | (28.80)           |
| 31j                    | 2024 LOCAL PRODUCE IN SCHOOL MEALS  | 5,669.00            | 100.00%     | 5,669.00            | 0.00              |
| 31d                    | 2024 SCHOOL LUNCH                   | 71,110.88           | 100.00%     | 71,110.88           | 0.00              |
| 31f                    | 2024 SCHOOL BREAKFAST               | 0.00                | 0.00%       | 0.00                | 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%     | (18,581.58)         | 0.00              |
| 99u                    | 2024 IMAGINE LEARNING               | 34,000.00           | 100.00%     | 34,000.00           | 0.00              |
|                        |                                     | <u>\$934,363.32</u> |             | <u>\$931,833.69</u> | <u>\$2,529.63</u> |
| <b>SUBTOTALS</b>       |                                     | \$69,576,878.42     |             | \$63,292,879.79     | \$6,283,998.63    |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                     |
|-------|-----------------------------------------|---------------------|
| 20    | FOUNDATION GRANT (State PP: \$7,748.18) | 45,492,199.16       |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 1,270,658.00        |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>3,815,458.62</u> |
|       |                                         | \$50,578,315.78     |

**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 | 05/20/2025 | \$6,968,375.47 | 06/20/2025 | \$6,156,432.40 |
| 07/21/2025 | \$5,920,747.86 | 08/20/2025 | \$6,283,998.63 |            |                |

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

District: 70901    ISD: 70  
Walden Green Montessori

|                        |        |
|------------------------|--------|
| State Aid Membership   | 247.02 |
| General ED K-12        | 246.18 |
| Supplemental 2024      | 234.04 |
| Fall 2024              | 247.53 |
| 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) | 1,293,083.00   | 100.00%     | 1,175,412.45   | 117,670.55   |
| 51c                     | SPEC ED HEADLEE OBLIGATION               | 38,121.59      | 100.00%     | 34,652.53      | 3,469.06     |
| 22b/51e                 | DISCRETIONARY PAYMENT                    | 1,080,285.16   | 100.00%     | 981,979.21     | 98,305.95    |
| 31a                     | AT RISK                                  | 106,195.44     | 100.00%     | 96,534.61      | 9,660.83     |
| 104h                    | BENCHMARK ASSESSMENTS                    | 3,605.00       | 100.00%     | 3,276.95       | 328.05       |
| 35a(5)                  | EARLY LITERACY TARGETED INSTRUCTIO       | 6,099.00       | 100.00%     | 5,543.99       | 555.01       |
| 152a                    | HEADLEE OBLIGATION FOR DATA COLLEC       | 7,252.41       | 100.00%     | 6,594.50       | 657.91       |
| 35j                     | LITERACY PD, CURRICULUM, SUPPORTS,       | 27,842.00      | 100.00%     | 25,308.38      | 2,533.62     |
| 147a(1)                 | MPERS COST OFFSET                        | 1,170.37       | 100.00%     | 1,063.87       | 106.50       |
| 147a(4)                 | MPERS COST OFFSET - REDUCED UAAL         | 5,873.99       | 100.00%     | 5,339.46       | 534.53       |
| 147g                    | MPERS EMP HEALTHCARE REIMB               | 2,777.26       | 100.00%     | 2,524.53       | 252.73       |
| 147a(2)                 | MPERS NORMAL COST OFFSET                 | 6,438.84       | 100.00%     | 5,149.11       | 1,289.73     |
| 147c(2)                 | MPERS ONE TIME DEPOSIT                   | 2,455.68       | 100.00%     | 2,232.21       | 223.47       |
| 147c(1)                 | MPERS UAAL RATE STABILIZATION            | 10,803.52      | 100.00%     | 9,820.40       | 983.12       |
|                         |                                          | \$2,592,003.26 |             | \$2,355,432.20 | \$236,571.06 |

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

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

| PRIOR YEAR ADJUSTMENTS |                                    | Amount         | Pct to Date | Previous Amts  | Current Amt  |
|------------------------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c                    | 2024 SPEC ED HEADLEE OBLIGATION    | (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         |
|                        |                                    | \$2,432.29     |             | \$2,432.29     | \$0.00       |
| <b>SUBTOTALS</b>       |                                    | \$2,594,435.55 |             | \$2,357,864.49 | \$236,571.06 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                       |
|-------|-----------------------------------------|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$9,608.00) | 2,365,297.44          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 8,070.72              |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 38,121.59             |
|       |                                         | <u>\$2,411,489.75</u> |

**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 | 05/20/2025 | \$242,452.23 | 06/20/2025 | \$235,027.41 |
| 07/21/2025 | \$235,028.18 | 08/20/2025 | \$236,571.06 |            |              |

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

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 |
|--------------------|----------|

|                    |          |
|--------------------|----------|
| FY 1995 Foundation | 5,500.00 |
|--------------------|----------|

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            | 100.00%     | 105,850.85            | 10,596.73           |
| 22b/51e   DISCRETIONARY PAYMENT             | 1,519,836.76          | 100.00%     | 1,381,531.61          | 138,305.15          |
| 22b    PSA PROTECTED                        | 2,034,835.00          | 100.00%     | 1,849,665.02          | 185,169.98          |
| 29(6)   ENROLLMENT STABILIZATION PAYMENTS   | 211,887.49            | 100.00%     | 191,826.61            | 20,060.88           |
| 31a    AT RISK                              | 365,328.44            | 100.00%     | 332,093.74            | 33,234.70           |
| 104h   BENCHMARK ASSESSMENTS                | 5,328.00              | 100.00%     | 4,843.15              | 484.85              |
| 22e    CHARTER SCHOOL PER PUPIL PAYMENT     | 138,632.20            | 100.00%     | 126,016.67            | 12,615.53           |
| 35a(5)   EARLY LITERACY TARGETED INSTRUCTIO | 11,567.00             | 100.00%     | 10,514.40             | 1,052.60            |
| 152a    HEADLEE OBLIGATION FOR DATA COLLEC  | 10,862.18             | 100.00%     | 9,876.78              | 985.40              |
| 35j    LITERACY PD, CURRICULUM, SUPPORTS,   | 52,106.00             | 100.00%     | 47,364.35             | 4,741.65            |
| 31aa   MENTAL HEALTH GRANT - PER PUPIL      | 42,092.00             | 100.00%     | 38,261.63             | 3,830.37            |
| 31d    SCHOOL LUNCH                         | 5,056.71              | 100.00%     | 4,596.55              | 460.16              |
| 30d    UNIVERSAL SCHOOL BREAKFAST           | 2,080.98              | 100.00%     | 2,080.98              | 0.00                |
| 30d    UNIVERSAL SCHOOL LUNCH               | 2,051.90              | 100.00%     | 2,051.90              | 0.00                |
|                                             | <u>\$4,518,112.24</u> |             | <u>\$4,106,574.24</u> | <u>\$411,538.00</u> |

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

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

| PRIOR YEAR ADJUSTMENTS |                                     | Amount             | Pct to Date | Previous Amts      | Current Amt   |
|------------------------|-------------------------------------|--------------------|-------------|--------------------|---------------|
| 51c                    | 2024 SPEC ED HEADLEE OBLIGATION     | 9,094.04           | 100.00%     | 9,094.04           | 0.00          |
| 31d                    | 2024 SCHOOL LUNCH                   | 201.57             | 100.00%     | 201.57             | 0.00          |
| 31f                    | 2024 SCHOOL BREAKFAST               | 8,347.55           | 100.00%     | 8,347.55           | 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%     | (7,497.46)         | 0.00          |
| 27l                    | 2024 EDUCATOR COMPENSATION PROGRAM  | 11,204.74          | 100.00%     | 11,204.74          | 0.00          |
|                        |                                     | <u>\$22,535.33</u> |             | <u>\$22,535.33</u> | <u>\$0.00</u> |
| <b>SUBTOTALS</b>       |                                     | \$4,540,647.57     |             | \$4,129,109.57     | \$411,538.00  |

**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 | 05/20/2025 | \$419,019.40 | 06/20/2025 | \$415,456.73 |
| 07/21/2025 | \$410,767.09 | 08/20/2025 | \$411,538.00 |            |              |

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

District: 70904    ISD: 70  
Black River Public School

|                        |        |
|------------------------|--------|
| State Aid Membership   | 956.82 |
| General ED K-12        | 944.34 |
| Supplemental 2024      | 919.34 |
| Fall 2024              | 947.12 |
| 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      | 100.00%     | 318,229.33     | 31,857.94    |
| 22b/51e                 | DISCRETIONARY PAYMENT              | 4,086,080.67    | 100.00%     | 3,714,247.33   | 371,833.34   |
| 22b                     | PSA PROTECTED                      | 5,107,045.89    | 100.00%     | 4,642,304.71   | 464,741.18   |
| 31a                     | AT RISK                            | 278,334.61      | 100.00%     | 253,013.92     | 25,320.69    |
| 41                      | BILINGUAL EDUCATION                | 9,311.00        | 100.00%     | 8,463.70       | 847.30       |
| 22e                     | CHARTER SCHOOL PER PUPIL PAYMENT   | 358,531.94      | 100.00%     | 325,905.53     | 32,626.41    |
| 61d                     | CTE PER PUPIL INCENTIVE            | 811.90          | 100.00%     | 738.02         | 73.88        |
| 99h                     | FIRST ROBOTICS                     | 3,379.53        | 100.00%     | 3,379.53       | 0.00         |
| 152a                    | HEADLEE OBLIGATION FOR DATA COLLEC | 28,091.87       | 100.00%     | 25,543.45      | 2,548.42     |
| 35j                     | LITERACY PD, CURRICULUM, SUPPORTS, | 61,438.50       | 100.00%     | 55,847.60      | 5,590.90     |
| 163                     | NON-CERT TEACHER/COUNSELOR DEDUC   | (17,550.00)     | 100.00%     | (15,952.95)    | (1,597.05)   |
| 1100                    | REIMB FOR SCHOOL BOARD MEM TRAININ | 600.00          | 100.00%     | 0.00           | 600.00       |
| 31d                     | SCHOOL LUNCH                       | 3,382.82        | 100.00%     | 3,074.98       | 307.84       |
| 30d                     | UNIVERSAL SCHOOL BREAKFAST         | 22,514.46       | 100.00%     | 22,514.46      | 0.00         |
| 30d                     | UNIVERSAL SCHOOL LUNCH             | 205,547.94      | 100.00%     | 205,547.94     | 0.00         |
|                         |                                    | \$10,497,608.40 |             | \$9,562,857.55 | \$934,750.85 |

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

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

| PRIOR YEAR ADJUSTMENTS |                                    | Amount             | Pct to Date | Previous Amts      | Current Amt   |
|------------------------|------------------------------------|--------------------|-------------|--------------------|---------------|
| 51c                    | 2024 SPEC ED HEADLEE OBLIGATION    | 19,808.76          | 100.00%     | 19,808.76          | 0.00          |
| 31d                    | 2024 SCHOOL LUNCH                  | 843.95             | 100.00%     | 843.95             | 0.00          |
| 31f                    | 2024 SCHOOL BREAKFAST              | 0.00               | 0.00%       | 0.00               | 0.00          |
| 99h                    | 2024 FIRST ROBOTICS                | 604.00             | 100.00%     | 604.00             | 0.00          |
| 30d                    | 2024 UNIVERSAL SCHOOL LUNCH        | 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          |
| 27I                    | 2024 EDUCATOR COMPENSATION PROGRAM | 24,807.08          | 100.00%     | 24,807.08          | 0.00          |
|                        |                                    | <u>\$93,808.18</u> |             | <u>\$93,808.18</u> | <u>\$0.00</u> |
| <b>SUBTOTALS</b>       |                                    | \$10,591,416.58    |             | \$9,656,665.73     | \$934,750.85  |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                   |
|-------|-----------------------------------------|-------------------|
| 20    | FOUNDATION GRANT (State PP: \$9,608.00) | 9,073,218.72      |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 119,907.84        |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>350,087.27</u> |
|       |                                         | \$9,543,213.83    |

**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 | 05/20/2025 | \$970,442.39   | 06/20/2025 | \$936,561.71 |
| 07/21/2025 | \$940,159.48 | 08/20/2025 | \$934,750.85   |            |              |

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

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

Local Revenue Per Membership            0.00

Special Ed. Costs                              213,164.00

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             | 100.00%     | 55,443.84             | 5,550.48            |
| 22b/51e   DISCRETIONARY PAYMENT             | 1,740,647.65          | 100.00%     | 1,582,248.71          | 158,398.94          |
| 22b    PSA PROTECTED                        | 2,175,573.15          | 100.00%     | 1,977,595.99          | 197,977.16          |
| 29(6)   ENROLLMENT STABILIZATION PAYMENTS   | 121,039.86            | 100.00%     | 109,580.16            | 11,459.70           |
| 31a    AT RISK                              | 527,802.35            | 100.00%     | 479,787.05            | 48,015.30           |
| 104h   BENCHMARK ASSESSMENTS                | 5,759.00              | 100.00%     | 5,234.93              | 524.07              |
| 41    BILINGUAL EDUCATION                   | 24,618.00             | 100.00%     | 22,377.76             | 2,240.24            |
| 22e    CHARTER SCHOOL PER PUPIL PAYMENT     | 152,732.61            | 100.00%     | 138,833.94            | 13,898.67           |
| 35a(5)   EARLY LITERACY TARGETED INSTRUCTIO | 9,884.00              | 100.00%     | 8,984.56              | 899.44              |
| 152a    HEADLEE OBLIGATION FOR DATA COLLEC  | 11,966.98             | 100.00%     | 10,881.37             | 1,085.61            |
| 31aa    MENTAL HEALTH GRANT - PER PUPIL     | 46,133.00             | 100.00%     | 41,934.90             | 4,198.10            |
| 31d    SCHOOL LUNCH                         | 0.00                  | 0.00%       | 0.00                  | 0.00                |
|                                             | <u>\$4,877,150.92</u> |             | <u>\$4,432,903.21</u> | <u>\$444,247.71</u> |

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

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

| 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         |
| 31d                    | 2024 SCHOOL LUNCH                  | 0.00           | 0.00%       | 0.00           | 0.00         |
| 27l                    | 2024 EDUCATOR COMPENSATION PROGRAM | 11,578.31      | 100.00%     | 11,578.31      | 0.00         |
|                        |                                    | (1,437.54)     |             | (1,437.54)     | \$0.00       |
| <b>SUBTOTALS</b>       |                                    | \$4,875,713.38 |             | \$4,431,465.67 | \$444,247.71 |

**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)  | 60,994.32             |
|       |                                         | <u>\$3,977,215.12</u> |

**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 | 05/20/2025 | \$462,423.07 | 06/20/2025 | \$444,100.16 |
| 07/21/2025 | \$443,654.78 | 08/20/2025 | \$444,247.71 |            |              |

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

District: 70906    ISD: 70

Eagle Crest Charter Academy

|                        |        |
|------------------------|--------|
| 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   |

|                    |          |
|--------------------|----------|
| FY 2025 Foundation | 9,608.00 |
|--------------------|----------|

|                    |          |
|--------------------|----------|
| FY 1995 Foundation | 5,112.28 |
|--------------------|----------|

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             | 100.00%     | 83,089.54             | 8,318.10            |
| 22b/51e   DISCRETIONARY PAYMENT             | 2,520,210.72          | 100.00%     | 2,290,871.54          | 229,339.18          |
| 22b    PSA PROTECTED                        | 2,865,841.92          | 100.00%     | 2,605,050.31          | 260,791.61          |
| 29(6)   ENROLLMENT STABILIZATION PAYMENTS   | 108,072.69            | 100.00%     | 97,840.68             | 10,232.01           |
| 31a    AT RISK                              | 585,350.39            | 100.00%     | 532,099.82            | 53,250.57           |
| 41    BILINGUAL EDUCATION                   | 37,281.00             | 100.00%     | 33,888.43             | 3,392.57            |
| 22e    CHARTER SCHOOL PER PUPIL PAYMENT     | 210,056.05            | 100.00%     | 190,940.95            | 19,115.10           |
| 35a(5)   EARLY LITERACY TARGETED INSTRUCTIO | 14,511.00             | 100.00%     | 13,190.50             | 1,320.50            |
| 152a    HEADLEE OBLIGATION FOR DATA COLLEC  | 16,458.42             | 100.00%     | 14,965.35             | 1,493.07            |
| 31aa    MENTAL HEALTH GRANT - PER PUPIL     | 63,445.00             | 100.00%     | 57,671.51             | 5,773.49            |
| 31d    SCHOOL LUNCH                         | 0.00                  | 0.00%       | 0.00                  | 0.00                |
|                                             | <u>\$6,512,634.83</u> |             | <u>\$5,919,608.63</u> | <u>\$593,026.20</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: 08/20/2025

| 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          |
| 31d                    | 2024 SCHOOL LUNCH                  | 0.00               | 0.00%       | 0.00               | 0.00          |
| 27l                    | 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> |
| <b>SUBTOTALS</b>       |                                    | \$6,540,258.03     |             | \$5,947,231.83     | \$593,026.20  |

**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)  | <u>91,407.64</u> |
|       |                                         | \$5,477,460.28   |

**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 | 05/20/2025 | \$591,785.66 | 06/20/2025 | \$592,683.22 |
| 07/21/2025 | \$592,286.16 | 08/20/2025 | \$593,026.20 |            |              |

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

District: 70908    ISD: 70  
Innocademy

|                        |        |
|------------------------|--------|
| State Aid Membership   | 267.28 |
| General ED K-12        | 266.27 |
| Supplemental 2024      | 261.86 |
| Fall 2024              | 266.76 |
| 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            | 100.00%     | 93,879.77             | 9,398.31            |
| 22b/51e                 | DISCRETIONARY PAYMENT              | 1,262,374.13          | 100.00%     | 1,147,498.08          | 114,876.05          |
| 22b                     | PSA PROTECTED                      | 1,305,652.11          | 100.00%     | 1,186,837.77          | 118,814.34          |
| 31a                     | AT RISK                            | 164,239.94            | 100.00%     | 149,298.68            | 14,941.26           |
| 104h                    | BENCHMARK ASSESSMENTS              | 3,849.00              | 100.00%     | 3,498.74              | 350.26              |
| 41                      | BILINGUAL EDUCATION                | 2,391.00              | 100.00%     | 2,173.42              | 217.58              |
| 22e                     | CHARTER SCHOOL PER PUPIL PAYMENT   | 100,153.02            | 100.00%     | 91,039.10             | 9,113.92            |
| 35a(5)                  | EARLY LITERACY TARGETED INSTRUCTIO | 8,833.00              | 100.00%     | 8,029.20              | 803.80              |
| 99h                     | FIRST ROBOTICS                     | 3,988.96              | 100.00%     | 3,988.96              | 0.00                |
| 152a                    | HEADLEE OBLIGATION FOR DATA COLLEC | 7,847.24              | 100.00%     | 7,135.36              | 711.88              |
| 31aa                    | MENTAL HEALTH GRANT - PER PUPIL    | 30,244.00             | 100.00%     | 27,491.80             | 2,752.20            |
| 30d                     | UNIVERSAL SCHOOL BREAKFAST         | 22,348.15             | 100.00%     | 22,348.15             | 0.00                |
| 30d                     | UNIVERSAL SCHOOL LUNCH             | 75,984.68             | 100.00%     | 75,984.68             | 0.00                |
|                         |                                    | <u>\$3,091,183.31</u> |             | <u>\$2,819,203.71</u> | <u>\$271,979.60</u> |

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

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

| PRIOR YEAR ADJUSTMENTS |                                     | Amount            | Pct to Date | Previous Amts     | Current Amt   |
|------------------------|-------------------------------------|-------------------|-------------|-------------------|---------------|
| 51c                    | 2024 SPEC ED HEADLEE OBLIGATION     | (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         | 15,666.41         | 100.00%     | 15,666.41         | 0.00          |
| 30d                    | 2024 UNIVERSAL SCHOOL BREAKFAST     | 3,754.45          | 100.00%     | 3,754.45          | 0.00          |
| 27k                    | 2024 STUDENT LOAN REPAYMENT PROGRAM | (3,640.00)        | 100.00%     | (3,640.00)        | 0.00          |
| 27l                    | 2024 EDUCATOR COMPENSATION PROGRAM  | 6,923.98          | 100.00%     | 6,923.98          | 0.00          |
|                        |                                     | <u>\$5,450.55</u> |             | <u>\$5,450.55</u> | <u>\$0.00</u> |
| <b>SUBTOTALS</b>       |                                     | \$3,096,633.86    |             | \$2,824,654.26    | \$271,979.60  |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                   |
|-------|-----------------------------------------|-------------------|
| 20    | FOUNDATION GRANT (State PP: \$9,608.00) | 2,558,322.16      |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 9,704.08          |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>103,278.08</u> |
|       |                                         | \$2,671,304.32    |

**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 | 05/20/2025 | \$284,959.75 | 06/20/2025 | \$380,160.48 |
| 07/21/2025 | \$280,968.47 | 08/20/2025 | \$271,979.60 |            |              |

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

District: 70909    ISD: 70  
ICademy Global

|                        |        |
|------------------------|--------|
| State Aid Membership   | 200.11 |
| General ED K-12        | 196.68 |
| Supplemental 2024      | 211.87 |
| Fall 2024              | 194.99 |
| 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             | 100.00%     | 70,942.91             | 7,102.09            |
| 22b/51e                 | DISCRETIONARY PAYMENT              | 853,477.15            | 100.00%     | 775,810.73            | 77,666.42           |
| 22b                     | PSA PROTECTED                      | 977,529.35            | 100.00%     | 888,574.18            | 88,955.17           |
| 29(6)                   | ENROLLMENT STABILIZATION PAYMENTS  | 95,918.38             | 100.00%     | 86,837.11             | 9,081.27            |
| 31a                     | AT RISK                            | 115,911.73            | 100.00%     | 105,366.99            | 10,544.74           |
| 104h                    | BENCHMARK ASSESSMENTS              | 1,235.00              | 100.00%     | 1,122.62              | 112.38              |
| 41                      | BILINGUAL EDUCATION                | 671.00                | 100.00%     | 609.94                | 61.06               |
| 22e                     | CHARTER SCHOOL PER PUPIL PAYMENT   | 71,409.25             | 100.00%     | 64,911.01             | 6,498.24            |
| 61d                     | CTE PER PUPIL INCENTIVE            | 985.88                | 100.00%     | 896.16                | 89.72               |
| 35a(5)                  | EARLY LITERACY TARGETED INSTRUCTIO | 631.00                | 100.00%     | 573.58                | 57.42               |
| 99h                     | FIRST ROBOTICS                     | 4,155.16              | 100.00%     | 4,155.16              | 0.00                |
| 152a                    | HEADLEE OBLIGATION FOR DATA COLLEC | 5,875.15              | 100.00%     | 5,342.17              | 532.98              |
| 31aa                    | MENTAL HEALTH GRANT - PER PUPIL    | 22,739.00             | 100.00%     | 20,669.75             | 2,069.25            |
|                         |                                    | <u>\$2,228,583.05</u> |             | <u>\$2,025,812.31</u> | <u>\$202,770.74</u> |

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

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

| PRIOR YEAR ADJUSTMENTS |                                     | Amount             | Pct to Date | Previous Amts      | Current Amt   |
|------------------------|-------------------------------------|--------------------|-------------|--------------------|---------------|
| 51c                    | 2024 SPEC ED HEADLEE OBLIGATION     | 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%     | (2,800.00)         | 0.00          |
| 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>\$24,601.81</u> | <u>\$0.00</u> |
| SUBTOTALS              |                                     | \$2,253,184.86     |             | \$2,050,414.12     | \$202,770.74  |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                  |
|-------|-----------------------------------------|------------------|
| 20    | FOUNDATION GRANT (State PP: \$9,150.00) | 1,799,622.00     |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 31,384.50        |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>78,045.00</u> |
|       |                                         | \$1,909,051.50   |

**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 | 05/20/2025 | \$203,368.99 | 06/20/2025 | \$202,807.93 |
| 07/21/2025 | \$202,454.61 | 08/20/2025 | \$202,770.74 |            |              |