

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

District: 70000	ISD: 70	LEA Membership	47,549.15
Ottawa Area ISD		ISD Membership	296.27
		Supplemental 2024	309.01
Homestead Tax Value	12,559,630,134.00	Fall	294.85
Non-Homestead Tax Value	5,642,587,385.00		
Com Pers Prop Tax Value	226,222,278.00		
Ind Pers Prop Tax Value	250,021,979.00		
		Mills	
		Special Ed.	4.1731
		Voc. Ed.	0.9940
		Operating	0.1176
		Special Ed. Costs	30,244,519.00
		Special Ed. Transp. Costs	2,761,349.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amt	Current Amt
51e SPECIAL ED FOUNDATION PAYMENTS (SEC 296.27 Total FTEs	2,846,562.16	27.27%	557,260.68	218,996.82
51a(2) SPECIAL EDUCATION	10,598,551.50	27.27%	1,926,816.66	963,408.33
32p(6) ACCESS TO LITERACY MATERIALS	93,439.00	27.27%	16,987.21	8,493.61
74(2) BUS DRIVER SAFETY/NON SE AUX TRANS	165,150.00	27.27%	30,024.27	15,012.14
61b CTE EARLY/MIDDLE COLLEGE PROGRAMS	447,657.33	27.27%	0.00	122,076.15
32p EARLY CHILDHOOD BLOCK GRANTS	340,697.00	27.27%	61,938.71	30,969.36
35a(4) EARLY LITERACY TEACHER COACHES	1,125,000.00	27.27%	0.00	306,787.50
32d(1) GREAT START READINESS	31,554,115.00	27.27%	5,736,538.11	2,868,269.05
152a HEADLEE OBLIGATION FOR DATA COLLECTI	8,709.06	27.27%	1,700.29	674.67
32p(4) HOME VISITATION GRANT	138,173.00	27.27%	25,119.85	12,559.93
81 INTERMEDIATE DISTRICTS	1,786,713.41	27.27%	324,824.50	162,412.25
31aa MENTAL HEALTH GRANT - PER PUPIL	5,592.23	27.27%	0.00	1,525.00
31n6 MENTAL HEALTH/SUPPORT SERVICES ISD P	1,065,990.95	27.27%	194,264.21	96,431.52
147a(3) MPSERS COST OFFSET - ISDS AND DISTRIC	387,346.56	27.27%	70,419.60	35,209.81
147a(4) MPSERS COST OFFSET - REDUCED UAAL R	2,051,166.23	27.27%	372,902.02	186,451.01
147a(2) MPSERS NORMAL COST OFFSET	342,082.02	100.00%	342,082.02	0.00
147c(2) MPSERS ONE TIME DEPOSIT	857,510.96	27.27%	155,895.49	77,947.75
147e MPSERS REFORMS - DEFINED CONTRIBUTI	58,297.52	100.00%	58,297.52	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	3,772,529.80	27.27%	685,845.92	342,922.96
26a RENAISSANCE ZONE	276,342.10	27.27%	50,238.99	25,119.50
54 SCHOOL FOR DEAF/BLIND	16,639.65	27.27%	3,025.09	1,512.54
51a.1 TUITION DEDUCT-DEAF	(32,657.76)	27.27%	(5,937.18)	(2,968.59)
61a(2) VOC. ED. ADMINISTRATION	14,193.00	27.27%	2,580.29	1,290.14
61a(1) VOCATIONAL EDUCATION	1,284,817.40	27.27%	233,579.80	116,789.90
	\$59,204,618.12		\$10,844,404.05	\$5,591,891.35

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
12c	2024 CONSOLIDATION GRANTS	4,611,227.00	100.00%	0.00	4,611,227.00
54	2024 SCHOOL FOR DEAF/BLIND	(78.45)	100.00%	0.00	(78.45)
51a.1	2024 TUITION DEDUCT-DEAF	(1,902.13)	100.00%	0.00	(1,902.13)
		\$4,609,246.42		\$0.00	\$4,609,246.42
SUBTOTALS		\$63,813,864.54		\$10,844,404.05	\$10,201,137.77
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

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

District: 03080 ISD: 70
 Saugatuck Public Schools

State Aid Membership	827.92
General ED K-12	823.82
Supplemental 2024	796.14
Fall 2024	826.89
Special ED K-12 Sec 52	4.10
Supplemental 2024	3.73
Fall 2024	4.14
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	484,141,139	18.000	8,714,541
Comm PP TV	2,654,900	6.000	15,929
Assumed Local Revenue			<u>8,730,470</u>
Local Revenue Per GE			10,597.55
Local Revenue Per Membership			10,545.06

Special Ed. Costs	666,392.00
Special Ed. Transp. Costs	73,538.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	242,462.96	27.27%	44,079.77	22,039.88
22b/51e	DISCRETIONARY PAYMENT	39,392.80	27.27%	6,235.84	4,506.58
31a	AT RISK	318,923.18	27.27%	57,980.22	28,990.13
61d	CTE PER PUPIL INCENTIVE	1,275.84	27.27%	231.95	115.97
22l	DISTRICT TRANSPORTATION COSTS	49,106.47	27.27%	8,927.56	4,463.77
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,936.00	27.27%	0.00	2,982.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,337.28	27.27%	4,286.83	2,349.95
20f	HOLD HARMLESS GUARANTEE	5,166.22	27.27%	0.00	1,408.83
31aa	MENTAL HEALTH GRANT - PER PUPIL	15,627.35	27.27%	0.00	4,261.58
147a(1)	MPSERS COST OFFSET	62,092.07	27.27%	11,288.34	5,644.17
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	311,634.51	27.27%	56,655.15	28,327.58
147a(2)	MPSERS NORMAL COST OFFSET	50,814.13	100.00%	50,814.13	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	130,281.99	27.27%	23,685.27	11,842.63
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,801.67	100.00%	4,801.67	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	573,161.97	27.27%	104,200.85	52,100.42
31d	SCHOOL LUNCH	9,936.77	27.27%	1,806.50	903.26
30d	UNIVERSAL SCHOOL BREAKFAST	3,336.90	100.00%	0.00	3,336.90
30d	UNIVERSAL SCHOOL LUNCH	17,570.82	100.00%	0.00	17,570.82
		\$1,870,858.93		\$374,994.08	\$190,844.72

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	(1,911.60)	100.00%	(1,911.60)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	3,150.00	100.00%	0.00	3,150.00
22b/51e	2023 DISCRETIONARY PAYMENT	2,170.28	100.00%	2,170.28	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,678.00	100.00%	1,678.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	16,515.19	100.00%	16,021.96	493.23
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,601.90	100.00%	2,601.90	0.00
		<u>\$24,505.77</u>		<u>\$20,862.54</u>	<u>\$3,643.23</u>
SUBTOTALS		\$1,895,364.70		\$395,856.62	\$194,487.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51e	SPECIAL ED FOUNDATION (SEC 52)				39,392.80
51a.2	SPECIAL EDUCATION (Categorical Amount)				242,462.96
					<u>\$281,855.76</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$60,504.64	11/20/2024	\$335,351.98	12/20/2024	\$194,487.95
------------	-------------	------------	--------------	------------	--------------

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

District: 03100 ISD: 70
Hamilton Community Schools

State Aid Membership	2,905.45
General ED K-12 (23a: 0.33)	2,849.57
Supplemental 2024	2,805.28
Fall 2024	2,854.12
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	315,066,500	18.000	5,671,197
Comm PP TV	18,228,400	6.000	109,370
Assumed Local Revenue			<u>5,780,567</u>
Local Revenue Per GE			2,028.58
Local Revenue Per Membership			1,989.56

Special Ed. Costs	4,366,389.00
Special Ed. Transp. Costs	189,898.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,659.52)	7,727,102.38	27.27%	1,397,306.49	709,874.33
51c	SPEC ED HEADLEE OBLIGATION	1,383,109.35	27.27%	251,449.28	125,724.64
22b/51e	DISCRETIONARY PAYMENT	14,407,880.51	27.27%	2,611,376.51	1,317,652.51
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	131.01	(131.01)
31a	AT RISK	940,020.97	27.27%	170,895.76	85,447.96
61d	CTE PER PUPIL INCENTIVE	6,031.24	27.27%	1,096.48	548.24
22l	DISTRICT TRANSPORTATION COSTS	323,757.86	27.27%	58,859.18	29,429.59
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	36,593.00	27.27%	0.00	9,978.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	85,407.71	27.27%	15,437.60	7,853.08
35j	LITERACY PD, CURRICULUM, SUPPORTS,	207,958.50	27.27%	0.00	56,710.28
31aa	MENTAL HEALTH GRANT - PER PUPIL	54,841.64	27.27%	0.00	14,955.32
147a(1)	MPSERS COST OFFSET	205,415.17	27.27%	37,344.48	18,672.24
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,030,960.32	27.27%	187,428.59	93,714.29
147a(2)	MPSERS NORMAL COST OFFSET	178,283.93	100.00%	178,283.93	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	431,003.48	27.27%	78,356.43	39,178.22
147e	MPSERS REFORMS - DEFINED CONTRIBUT	28,999.24	100.00%	28,999.24	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,896,154.72	27.27%	344,720.93	172,360.46
26a	RENAISSANCE ZONE	138,662.95	27.27%	25,208.92	12,604.47
31d	SCHOOL LUNCH	45,985.92	27.27%	8,360.24	4,180.12
30d	UNIVERSAL SCHOOL BREAKFAST	21,139.50	100.00%	11,371.19	9,768.31
30d	UNIVERSAL SCHOOL LUNCH	119,955.75	100.00%	69,709.84	50,245.91
		\$29,269,264.14		\$5,476,336.10	\$2,758,767.87

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	11,181.46	100.00%	11,181.46	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.89	100.00%	2.89	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	81,889.93	100.00%	81,889.93	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	11,692.10	100.00%	11,692.10	0.00
		\$105,068.38		\$105,068.38	\$0.00
SUBTOTALS		\$29,374,332.52		\$5,581,404.48	\$2,758,767.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,579.42)				21,598,087.85
51e	SPECIAL ED FOUNDATION (SEC 52)				536,895.04
51a.2	SPECIAL EDUCATION (Categorical Amount)				1,383,109.35
					\$23,518,092.24

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

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

District: 70010 ISD: 70

Grand Haven Area Public Schools

State Aid Membership	5,226.45
General ED K-12	4,974.40
Supplemental 2024	5,011.58
Fall 2024	4,970.27
Special ED K-12 Sec 52	252.05
Supplemental 2024	257.85
Fall 2024	251.40
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,093,439,800	18.000	19,681,916
Comm PP TV	32,329,500	6.000	193,977
Assumed Local Revenue			19,875,893
Local Revenue Per GE			3,995.64
Local Revenue Per Membership			3,802.94

Special Ed. Costs	15,478,694.00
Special Ed. Transp. Costs	971,332.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,827.08)	9,549,142.27	27.27%	1,814,596.27	789,454.83
51c	SPEC ED HEADLEE OBLIGATION	5,113,020.54	27.27%	929,547.13	464,773.57
22b/51e	DISCRETIONARY PAYMENT	20,790,677.71	27.27%	3,835,269.47	1,834,348.34
29(6)	ENROLLMENT STABILIZATION PAYMENTS	295,552.43	27.27%	1,458.52	79,138.63
31a	AT RISK	2,286,259.78	27.27%	415,641.90	207,821.14
61d	CTE PER PUPIL INCENTIVE	8,205.96	27.27%	1,491.84	745.93
22l	DISTRICT TRANSPORTATION COSTS	500,958.01	27.27%	91,074.17	45,537.08
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	67,508.00	27.27%	0.00	18,409.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	153,635.10	27.27%	28,263.77	13,632.52
35j	LITERACY PD. CURRICULUM. SUPPORTS.	357,589.00	27.27%	0.00	97,514.52
31aa	MENTAL HEALTH GRANT - PER PUPIL	98,651.52	27.27%	0.00	26,902.27
147a(1)	MPSERS COST OFFSET	501,874.67	27.27%	91,240.82	45,620.40
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	2,518,863.92	27.27%	457,929.46	228,964.73
147a(2)	MPSERS NORMAL COST OFFSET	386,298.40	100.00%	386,298.40	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	1,053,036.76	27.27%	191,442.08	95,721.04
147e	MPSERS REFORMS - DEFINED CONTRIBUT	54,159.59	100.00%	54,159.59	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,632,725.08	27.27%	842,229.42	421,114.71
31d	SCHOOL LUNCH	77,685.86	27.27%	14,123.29	7,061.64
30d	UNIVERSAL SCHOOL BREAKFAST	45,604.22	100.00%	28,067.13	17,537.09
30d	UNIVERSAL SCHOOL LUNCH	257,962.59	100.00%	161,473.57	96,489.02
		<u>\$48,749,411.41</u>		<u>\$9,344,306.83</u>	<u>\$4,490,786.89</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(60.23)	100.00%	(60.23)	0.00
22b	2005 DISCRETIONARY PAYMENT	1.82	100.00%	1.82	0.00
22a	2019 PROP A OBLIGATION	1,458.74	100.00%	1,458.74	0.00
22b	2019 DISCRETIONARY PAYMENT	(67.60)	100.00%	(67.60)	0.00
22a	2020 PROP A OBLIGATION	1,498.83	100.00%	1,498.83	0.00
22b	2020 DISCRETIONARY PAYMENT	(68.99)	100.00%	(68.99)	0.00
22a	2021 PROP A OBLIGATION	(175,961.47)	100.00%	(175,961.47)	0.00
22b	2021 DISCRETIONARY PAYMENT	5.56	100.00%	5.56	0.00
22a	2022 PROP A OBLIGATION	(180,140.49)	100.00%	(180,140.49)	0.00
22b	2022 DISCRETIONARY PAYMENT	5.92	100.00%	5.92	0.00
22a	2023 PROP A OBLIGATION	(177,242.18)	100.00%	(177,242.18)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	71.23	100.00%	71.23	0.00
22a	2024 PROP A OBLIGATION	49,706.72	100.00%	49,706.72	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	36.03	100.00%	36.03	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	129,210.65	100.00%	149,697.70	(20,487.05)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	16,949.93	100.00%	20,504.48	(3,554.55)
		<u>(\$334,293.53)</u>		<u>(\$310,251.93)</u>	<u>(\$24,041.60)</u>
SUBTOTALS		\$48,415,117.88		\$9,034,054.90	\$4,466,745.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,612.36)	27,918,123.58
51e	SPECIAL ED FOUNDATION (SEC 52)	2,421,696.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,113,020.54
		<u>\$35,452,840.52</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
------------	----------------	------------	----------------	------------	----------------

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

District: 70020 ISD: 70
Holland City School District

State Aid Membership	3,132.21
General ED K-12	2,986.37
Supplemental 2024	2,998.95
Fall 2024	2,984.97
Special ED K-12 Sec 52	145.84
Supplemental 2024	141.38
Fall 2024	146.33
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	710,274,534	18.000	12,784,942
Comm PP TV	34,999,778	6.000	209,999
Assumed Local Revenue			12,994,941
Local Revenue Per GE			4,351.42
Local Revenue Per Membership			4,148.81

Special Ed. Costs	9,682,660.00
Special Ed. Transp. Costs	250,348.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,188.71)	3,723,289.35	27.27%	653,926.20	361,414.81
51c	SPEC ED HEADLEE OBLIGATION	2,946,863.27	27.27%	535,739.74	267,869.87
22b/51e	DISCRETIONARY PAYMENT	13,376,034.18	27.27%	2,413,385.49	1,234,259.03
31a	AT RISK	2,619,052.15	27.27%	476,143.53	238,071.99
61d	CTE PER PUPIL INCENTIVE	4,407.44	27.27%	801.27	400.64
22l	DISTRICT TRANSPORTATION COSTS	164,332.83	27.27%	29,875.71	14,937.85
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	47,108.00	27.27%	0.00	12,846.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	92,073.47	27.27%	16,567.15	8,541.29
35j	LITERACY PD, CURRICULUM, SUPPORTS,	193,959.50	27.27%	0.00	52,892.76
31aa	MENTAL HEALTH GRANT - PER PUPIL	59,121.83	27.27%	0.00	16,122.52
147a(1)	MPSERS COST OFFSET	312,060.21	27.27%	56,732.55	28,366.27
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,566,202.16	27.27%	284,735.55	142,367.78
147a(2)	MPSERS NORMAL COST OFFSET	214,709.26	100.00%	214,709.26	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	654,766.79	27.27%	119,036.60	59,518.30
147e	MPSERS REFORMS - DEFINED CONTRIBUT	43,177.45	100.00%	43,177.45	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,880,578.02	27.27%	523,689.08	261,844.55
31d	SCHOOL LUNCH	48,789.55	27.27%	8,869.94	4,434.97
30d	UNIVERSAL SCHOOL BREAKFAST	6,342.81	100.00%	0.00	6,342.81
30d	UNIVERSAL SCHOOL LUNCH	29,549.69	100.00%	0.00	29,549.69
		\$28,982,417.96		\$5,377,389.52	\$2,739,781.48

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(857.38)	100.00%	(857.38)	0.00
22b	2005 DISCRETIONARY PAYMENT	(60.26)	100.00%	(60.26)	0.00
22a	2020 PROP A OBLIGATION	3,599.31	100.00%	3,599.31	0.00
22b	2020 DISCRETIONARY PAYMENT	6.32	100.00%	6.32	0.00
22a	2021 PROP A OBLIGATION	(29,144.46)	100.00%	(29,144.46)	0.00
22b	2021 DISCRETIONARY PAYMENT	10.31	100.00%	10.31	0.00
22a	2022 PROP A OBLIGATION	(32,651.32)	100.00%	(32,651.32)	0.00
22b	2022 DISCRETIONARY PAYMENT	26.68	100.00%	26.68	0.00
22a	2023 PROP A OBLIGATION	(19,769.93)	100.00%	(19,769.93)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(18.75)	100.00%	(18.75)	0.00
22a	2024 PROP A OBLIGATION	88,472.68	100.00%	88,472.68	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(4.61)	100.00%	(4.61)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	18,565.00	100.00%	18,565.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	30,006.05	100.00%	30,006.05	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	6,448.26	100.00%	6,448.26	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	76,250.00	100.00%	76,250.00	0.00
504	2024 EXPLORE	904.51	100.00%	904.51	0.00
		\$142,084.41		\$142,084.41	\$0.00
SUBTOTALS		\$29,124,502.37		\$5,519,473.93	\$2,739,781.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,256.58)	15,698,092.81
51e	SPECIAL ED FOUNDATION (SEC 52)	1,401,230.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,946,863.27
		\$20,046,186.80

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

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

District: 70040 ISD: 70
 Allendale Public Schools

State Aid Membership	2,629.62
General ED K-12	2,575.94
Supplemental 2024	2,580.00
Fall 2024	2,575.49
Special ED K-12 Sec 52	53.68
Supplemental 2024	59.33
Fall 2024	53.05
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,023.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	287,388,980	18.000	5,173,002
Comm PP TV	9,017,900	6.000	54,107
Assumed Local Revenue			<u>5,227,109</u>
Local Revenue Per GE			2,029.20
Local Revenue Per Membership			1,987.78

Special Ed. Costs	4,092,034.00
Special Ed. Transp. Costs	404,833.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,035.22)	7,981,475.22	27.27%	1,484,903.51	691,644.78
51c	SPEC ED HEADLEE OBLIGATION	1,455,955.65	27.27%	264,692.74	132,346.37
22b/51e	DISCRETIONARY PAYMENT	12,056,816.29	27.27%	2,222,841.79	1,065,052.01
29(6)	ENROLLMENT STABILIZATION PAYMENTS	148,812.52	27.27%	2,096.08	38,485.09
31a	AT RISK	1,023,278.34	27.27%	186,031.94	93,016.06
61d	CTE PER PUPIL INCENTIVE	7,017.11	27.27%	1,275.71	637.86
22l	DISTRICT TRANSPORTATION COSTS	318,429.43	27.27%	57,890.47	28,945.24
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	44,374.00	27.27%	0.00	12,100.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	77,299.49	27.27%	14,212.39	6,867.18
35j	LITERACY PD, CURRICULUM, SUPPORTS,	194,737.50	27.27%	35,403.28	17,701.64
31aa	MENTAL HEALTH GRANT - PER PUPIL	49,635.22	27.27%	0.00	13,535.52
147a(1)	MPSERS COST OFFSET	209,249.88	27.27%	38,041.63	19,020.81
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,050,206.36	27.27%	190,927.52	95,463.75
147a(2)	MPSERS NORMAL COST OFFSET	150,241.67	100.00%	150,241.67	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	439,049.48	27.27%	79,819.20	39,909.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,698.06	100.00%	27,698.06	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,931,552.27	27.27%	351,156.20	175,578.10
31d	SCHOOL LUNCH	52,562.00	27.27%	9,555.77	4,777.89
30d	UNIVERSAL SCHOOL BREAKFAST	44,232.88	100.00%	23,974.52	20,258.36
30d	UNIVERSAL SCHOOL LUNCH	175,921.12	100.00%	97,442.65	78,478.47
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
		\$27,438,544.49		\$5,238,205.13	\$2,533,819.51

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	3,649.77	100.00%	3,649.77	0.00
22b	2005 DISCRETIONARY PAYMENT	(6.41)	100.00%	(6.41)	0.00
22a	2021 PROP A OBLIGATION	(3,282.07)	100.00%	(3,282.07)	0.00
22b	2021 DISCRETIONARY PAYMENT	18.45	100.00%	18.45	0.00
22a	2022 PROP A OBLIGATION	(3,755.26)	100.00%	(3,755.26)	0.00
22b	2022 DISCRETIONARY PAYMENT	4.53	100.00%	4.53	0.00
22a	2023 PROP A OBLIGATION	133.26	100.00%	133.26	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	23.19	100.00%	23.19	0.00
22a	2024 PROP A OBLIGATION	77,484.26	100.00%	77,484.26	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.84)	100.00%	(2.84)	0.00
99h	2024 FIRST ROBOTICS	908.00	100.00%	908.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	92,613.48	100.00%	92,613.48	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	18,416.62	100.00%	18,416.62	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	5,200.00	100.00%	5,200.00	0.00
		<u>\$191,404.98</u>		<u>\$191,404.98</u>	<u>\$0.00</u>
SUBTOTALS		\$27,629,949.47		\$5,429,610.11	\$2,533,819.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,578.80)	19,522,534.07
51e	SPECIAL ED FOUNDATION (SEC 52)	515,757.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,455,955.65
		<u>\$21,494,247.16</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,296,066.77	11/20/2024	\$0.00	12/20/2024	\$2,533,819.51
------------	----------------	------------	--------	------------	----------------

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: 12/20/2024

District: 70070 ISD: 70

West Ottawa Public School District

State Aid Membership	6,724.51
General ED K-12 (23a: 9.58)	6,612.74
Supplemental 2024	6,546.36
Fall 2024	6,609.47
Special ED K-12 Sec 52	111.77
Supplemental 2024	119.13
Fall 2024	110.95
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,028,222,549	18.000	18,508,006
Comm PP TV	39,203,500	6.000	235,221
Assumed Local Revenue			<u>18,743,227</u>
Local Revenue Per GE			2,834.41
Local Revenue Per Membership			2,787.30

Special Ed. Costs	8,999,392.00
Special Ed. Transp. Costs	513,249.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,324.98)	15,634,351.26	27.27%	2,819,920.55	1,443,567.04
51c	SPEC ED HEADLEE OBLIGATION	2,936,480.01	27.27%	533,852.07	266,926.03
22b/51e	DISCRETIONARY PAYMENT	30,231,524.44	27.27%	5,476,400.96	2,767,735.75
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	15,869.08	(15,869.08)
31a	AT RISK	4,891,323.71	27.27%	889,242.38	444,621.60
61d	CTE PER PUPIL INCENTIVE	11,076.60	27.27%	2,013.73	1,006.86
22l	DISTRICT TRANSPORTATION COSTS	667,768.63	27.27%	121,400.34	60,700.17
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	98,843.00	27.27%	0.00	26,954.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	197,671.61	27.27%	35,710.23	18,194.82
35j	LITERACY PD. CURRICULUM. SUPPORTS,	445,003.00	27.27%	80,901.55	40,450.77
31j	LOCAL PRODUCE IN SCHOOL MEALS	4,894.00	25.00%	0.00	1,223.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	126,876.15	27.27%	0.00	34,599.13
147a(1)	MPSERS COST OFFSET	544,504.85	27.27%	98,990.98	49,495.49
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	2,732,820.96	27.27%	496,826.85	248,413.43
147a(2)	MPSERS NORMAL COST OFFSET	459,512.20	100.00%	459,512.20	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	1,142,483.68	27.27%	207,703.53	103,851.77
147e	MPSERS REFORMS - DEFINED CONTRIBUT	80,366.64	100.00%	80,366.64	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	5,026,237.45	27.27%	913,769.97	456,884.98
26a	RENAISSANCE ZONE	160,985.90	27.27%	29,267.24	14,633.61
31d	SCHOOL LUNCH	129,291.55	27.27%	23,505.20	11,752.61
30d	UNIVERSAL SCHOOL BREAKFAST	94,410.75	100.00%	0.00	94,410.75
30d	UNIVERSAL SCHOOL LUNCH	220,908.31	100.00%	0.00	220,908.31
		<u>\$65,837,334.70</u>		<u>\$12,285,253.50</u>	<u>\$6,290,462.03</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(70,962.40)	100.00%	(70,962.40)	0.00
22b	2021 DISCRETIONARY PAYMENT	(11.93)	100.00%	(11.93)	0.00
22a	2022 PROP A OBLIGATION	(69,073.27)	100.00%	(69,073.27)	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.43)	100.00%	(1.43)	0.00
22a	2023 PROP A OBLIGATION	(72,377.76)	100.00%	(72,377.76)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.50)	100.00%	(2.50)	0.00
22a	2024 PROP A OBLIGATION	144,046.36	100.00%	144,046.36	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(4.90)	100.00%	(4.90)	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(38,827.80)	100.00%	(38,827.80)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	9,095.16	100.00%	9,095.16	0.00
99h	2024 FIRST ROBOTICS	34.00	100.00%	34.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	148,486.10	100.00%	148,486.10	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	55,014.75	100.00%	55,014.75	0.00
		<u>\$105,414.38</u>		<u>\$105,414.38</u>	<u>\$0.00</u>
SUBTOTALS		\$65,942,749.08		\$12,390,667.88	\$6,290,462.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,773.59)	44,791,989.54
51e	SPECIAL ED FOUNDATION (SEC 52)	1,073,886.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,936,480.01
		<u>\$48,802,355.71</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
------------	----------------	------------	----------------	------------	----------------

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

District: 70120 ISD: 70

Coopersville Area Public School District

State Aid Membership	2,529.08
General ED K-12	2,467.08
Supplemental 2024	2,452.58
Fall 2024	2,468.69
Special ED K-12 Sec 52	62.00
Supplemental 2024	69.65
Fall 2024	61.15
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	181,584,557	18.000	3,268,522
Comm PP TV	13,020,300	6.000	78,122
Assumed Local Revenue			3,346,644
Local Revenue Per GE			1,356.52
Local Revenue Per Membership			1,323.27

Special Ed. Costs	4,285,874.00
Special Ed. Transp. Costs	338,510.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,939.36)	7,433,876.59	27.27%	1,351,478.76	675,739.39
51c	SPEC ED HEADLEE OBLIGATION	1,464,718.30	27.27%	266,285.79	133,142.89
22b/51e	DISCRETIONARY PAYMENT	13,518,880.69	27.27%	2,457,732.51	1,228,866.25
29(6)	ENROLLMENT STABILIZATION PAYMENTS	11,870.33	27.27%	2,751.11	485.93
31a	AT RISK	1,351,388.31	27.27%	245,682.32	122,841.27
61d	CTE PER PUPIL INCENTIVE	13,280.32	27.27%	2,414.36	1,207.18
22l	DISTRICT TRANSPORTATION COSTS	276,337.16	27.27%	50,238.10	25,119.04
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,756.00	27.27%	0.00	8,659.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	74,344.05	27.27%	13,478.88	6,794.74
35j	LITERACY PD, CURRICULUM, SUPPORTS,	161,140.50	27.27%	29,295.34	14,647.67
31aa	MENTAL HEALTH GRANT - PER PUPIL	47,199.54	27.27%	0.00	12,871.31
147a(1)	MPSERS COST OFFSET	205,870.23	27.27%	37,427.21	18,713.60
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,033,244.18	27.27%	187,843.79	93,921.90
147a(2)	MPSERS NORMAL COST OFFSET	156,078.95	100.00%	156,078.95	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	431,958.27	27.27%	78,530.01	39,265.01
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,439.33	100.00%	23,439.33	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,900,355.24	27.27%	345,484.58	172,742.29
31d	SCHOOL LUNCH	44,041.31	27.27%	8,006.71	4,003.36
30d	UNIVERSAL SCHOOL BREAKFAST	39,244.10	100.00%	0.00	39,244.10
30d	UNIVERSAL SCHOOL LUNCH	132,231.00	100.00%	0.00	132,231.00
		<u>\$28,351,254.40</u>		<u>\$5,256,167.75</u>	<u>\$2,730,496.79</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(359.36)	100.00%	(359.36)	0.00
22b	2007 DISCRETIONARY PAYMENT	(12.28)	100.00%	(12.28)	0.00
22a	2008 PROP A OBLIGATION	(50.98)	100.00%	(50.98)	0.00
22b	2008 DISCRETIONARY PAYMENT	(22.61)	100.00%	(22.61)	0.00
22a	2021 PROP A OBLIGATION	(4,126.84)	100.00%	(4,126.84)	0.00
22b	2021 DISCRETIONARY PAYMENT	16.04	100.00%	16.04	0.00
22a	2022 PROP A OBLIGATION	(6,930.52)	100.00%	(6,930.52)	0.00
22b	2022 DISCRETIONARY PAYMENT	15.75	100.00%	15.75	0.00
22a	2023 PROP A OBLIGATION	(10,408.82)	100.00%	(10,408.82)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(6.88)	100.00%	(6.88)	0.00
22a	2024 PROP A OBLIGATION	23,676.35	100.00%	23,676.35	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	13.44	100.00%	13.44	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	17.00	100.00%	17.00	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	74,772.70	100.00%	74,772.70	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	18,693.50	100.00%	18,693.50	0.00
		<u>\$96,192.49</u>		<u>\$96,192.49</u>	<u>\$0.00</u>
SUBTOTALS		\$28,447,446.89		\$5,352,360.24	\$2,730,496.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,251.48)	20,357,061.28
51e	SPECIAL ED FOUNDATION (SEC 52)	595,696.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,464,718.30
		<u>\$22,417,475.58</u>

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

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

District: 70175 ISD: 70
 Jenison Public Schools

State Aid Membership	5,426.85
General ED K-12	5,301.79
Supplemental 2024	5,250.51
Fall 2024	5,307.49
Special ED K-12 Sec 52	125.06
Supplemental 2024	139.04
Fall 2024	123.51
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	234,276,329	18.000	4,216,974
Comm PP TV	17,857,200	6.000	107,143
Assumed Local Revenue			4,324,117
Local Revenue Per GE			815.60
Local Revenue Per Membership			796.80

Special Ed. Costs	10,250,576.00
Special Ed. Transp. Costs	318,008.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,894.79)	21,136,441.11	27.27%	3,836,700.08	1,927,207.41
51c	SPEC ED HEADLEE OBLIGATION	3,157,009.42	27.27%	573,944.31	286,972.16
22b/51e	DISCRETIONARY PAYMENT	26,680,593.77	27.27%	4,844,349.49	2,431,448.43
31a	AT RISK	1,795,144.77	27.27%	326,357.22	163,178.76
61d	CTE PER PUPIL INCENTIVE	23,748.00	27.27%	4,317.39	2,158.69
22l	DISTRICT TRANSPORTATION COSTS	404,469.01	27.27%	73,532.47	36,766.23
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	74,027.00	27.27%	0.00	20,187.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	159,526.00	27.27%	28,885.84	14,616.90
35j	LITERACY PD, CURRICULUM, SUPPORTS,	381,853.00	27.27%	0.00	104,131.31
31j	LOCAL PRODUCE IN SCHOOL MEALS	5,700.00	25.00%	0.00	1,425.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	102,434.16	27.27%	0.00	27,933.80
147a(1)	MPSERS COST OFFSET	439,946.44	27.27%	79,982.26	39,991.13
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	2,208,051.68	27.27%	401,423.80	200,711.89
147a(2)	MPSERS NORMAL COST OFFSET	350,965.55	100.00%	350,965.55	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	923,098.53	27.27%	167,819.31	83,909.66
147e	MPSERS REFORMS - DEFINED CONTRIBUT	48,166.68	100.00%	48,166.68	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,061,075.44	27.27%	738,303.51	369,151.76
31d	SCHOOL LUNCH	201,765.32	27.27%	36,680.94	18,340.46
30d	UNIVERSAL SCHOOL BREAKFAST	50,100.07	100.00%	0.00	50,100.07
30d	UNIVERSAL SCHOOL LUNCH	533,118.89	100.00%	0.00	533,118.89
61a(1)	VOCATIONAL EDUCATION	94,818.19	27.27%	17,237.95	8,618.97
		\$62,832,053.03		\$11,528,666.80	\$6,319,968.68

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(13,478.97)	100.00%	(13,478.97)	0.00
22b	2021 DISCRETIONARY PAYMENT	(9.54)	100.00%	(9.54)	0.00
22a	2022 PROP A OBLIGATION	(13,925.29)	100.00%	(13,925.29)	0.00
22b	2022 DISCRETIONARY PAYMENT	23.36	100.00%	23.36	0.00
22a	2023 PROP A OBLIGATION	(8,198.02)	100.00%	(8,198.02)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(19.43)	100.00%	(19.43)	0.00
22a	2024 PROP A OBLIGATION	43,075.49	100.00%	43,075.49	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.86	100.00%	3.86	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	5,396.00	100.00%	5,396.00	0.00
6(4)(II)	2024 SHARED TIME CAP ADJUSTMENT	(42,013.09)	100.00%	(42,013.09)	0.00
99h	2024 FIRST ROBOTICS	2,184.00	100.00%	2,184.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	297.00	100.00%	297.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	468,617.50	100.00%	468,617.50	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	39,246.20	100.00%	39,246.20	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	35,000.00	100.00%	35,000.00	0.00
		<u>\$516,199.07</u>		<u>\$516,199.07</u>	<u>\$0.00</u>
SUBTOTALS		\$63,348,252.10		\$12,044,865.87	\$6,319,968.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,792.40)	46,615,458.40
51e	SPECIAL ED FOUNDATION (SEC 52)	1,201,576.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,157,009.42
		<u>\$50,974,044.30</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
------------	----------------	------------	----------------	------------	----------------

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

District: 70190 ISD: 70

Hudsonville Public School District

State Aid Membership	6,844.50
General ED K-12	6,651.58
Supplemental 2024	6,706.22
Fall 2024	6,645.51
Special ED K-12 Sec 52	192.92
Supplemental 2024	208.86
Fall 2024	191.15
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	459,595,834	18.000	8,272,725
Comm PP TV	24,127,400	6.000	144,764
Assumed Local Revenue			<u>8,417,489</u>
Local Revenue Per GE			1,265.49
Local Revenue Per Membership			1,229.82

Special Ed. Costs	12,216,782.00
Special Ed. Transp. Costs	886,241.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,970.18)	20,329,397.01	27.27%	3,734,786.03	1,809,040.53
51c	SPEC ED HEADLEE OBLIGATION	4,119,745.46	27.27%	748,969.72	374,484.87
22b/51e	DISCRETIONARY PAYMENT	37,015,051.02	27.27%	6,779,420.79	3,314,583.62
29(6)	ENROLLMENT STABILIZATION PAYMENTS	199,270.85	27.27%	1,694.33	52,646.83
31a	AT RISK	1,878,140.43	27.27%	341,445.82	170,723.08
61d	CTE PER PUPIL INCENTIVE	29,518.27	27.27%	5,366.42	2,683.21
22l	DISTRICT TRANSPORTATION COSTS	748,479.93	27.27%	136,073.65	68,036.83
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	95,478.00	27.27%	0.00	26,036.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	201,198.80	27.27%	36,749.66	18,117.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	129,192.92	27.27%	0.00	35,230.91
147a(1)	MPSERS COST OFFSET	585,857.22	27.27%	106,508.84	53,254.42
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	2,940,364.80	27.27%	534,558.32	267,279.16
147a(2)	MPSERS NORMAL COST OFFSET	467,185.92	100.00%	467,185.92	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	1,229,249.50	27.27%	223,477.56	111,738.78
147e	MPSERS REFORMS - DEFINED CONTRIBUT	75,377.57	100.00%	75,377.57	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	5,407,954.60	27.27%	983,166.15	491,583.07
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$75,451,462.30</u>		<u>\$14,174,780.78</u>	<u>\$6,795,439.41</u>

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

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

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	(8,222.76)	100.00%	(8,222.76)	0.00
22b	2022 DISCRETIONARY PAYMENT	22.75	100.00%	22.75	0.00
22a	2023 PROP A OBLIGATION	1,111.75	100.00%	1,111.75	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	35.77	100.00%	35.77	0.00
22a	2024 PROP A OBLIGATION	202,507.08	100.00%	202,507.08	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.19	100.00%	0.19	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
		<u>\$185,769.91</u>		<u>\$185,769.91</u>	<u>\$0.00</u>
SUBTOTALS		\$75,637,232.21		\$14,360,550.69	\$6,795,439.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,342.51)	55,490,872.67
51e	SPECIAL ED FOUNDATION (SEC 52)	1,853,575.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,119,745.46
		<u>\$61,464,193.49</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
------------	----------------	------------	----------------	------------	----------------

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

District: 70300 ISD: 70
 Spring Lake Public Schools

State Aid Membership	2,293.77
General ED K-12	2,251.20
Supplemental 2024	2,272.63
Fall 2024	2,248.82
Special ED K-12 Sec 52	42.57
Supplemental 2024	44.59
Fall 2024	42.35
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,234.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	243,840,075	18.000	4,389,121
Comm PP TV	8,312,600	6.000	49,876
Assumed Local Revenue			4,438,997
Local Revenue Per GE			1,971.84
Local Revenue Per Membership			1,935.24

Special Ed. Costs	4,786,951.00
Special Ed. Transp. Costs	302,257.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,299.49)	7,568,271.18	27.27%	1,397,220.65	666,646.90
51c	SPEC ED HEADLEE OBLIGATION	1,582,567.39	27.27%	287,710.75	143,855.38
22b/51e	DISCRETIONARY PAYMENT	10,031,264.77	27.27%	1,841,487.31	894,038.59
29(6)	ENROLLMENT STABILIZATION PAYMENTS	94,246.67	27.27%	2,288.22	23,412.85
31a	AT RISK	496,946.69	27.27%	90,344.88	45,172.48
61d	CTE PER PUPIL INCENTIVE	2,986.62	27.27%	542.97	271.48
22l	DISTRICT TRANSPORTATION COSTS	225,004.78	27.27%	40,905.87	20,452.93
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,335.00	27.27%	0.00	8,545.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	67,426.95	27.27%	12,344.11	6,043.22
35j	LITERACY PD, CURRICULUM, SUPPORTS,	150,252.50	27.27%	0.00	40,973.86
31aa	MENTAL HEALTH GRANT - PER PUPIL	43,295.91	27.27%	0.00	11,806.79
147a(1)	MPSERS COST OFFSET	190,180.06	27.27%	34,574.73	17,287.37
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	954,496.64	27.27%	173,527.49	86,763.74
147a(2)	MPSERS NORMAL COST OFFSET	202,728.70	100.00%	202,728.70	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	399,037.05	27.27%	72,544.94	36,272.46
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,021.07	100.00%	16,021.07	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,755,521.79	27.27%	319,153.86	159,576.93
31d	SCHOOL LUNCH	60,199.38	27.27%	10,944.25	5,472.12
30d	UNIVERSAL SCHOOL BREAKFAST	30,097.14	100.00%	0.00	30,097.14
30d	UNIVERSAL SCHOOL LUNCH	175,176.12	100.00%	0.00	175,176.12
		\$24,077,056.41		\$4,502,339.80	\$2,371,865.41

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(14,398.62)	100.00%	(14,398.62)	0.00
22b	2021 DISCRETIONARY PAYMENT	25.98	100.00%	25.98	0.00
22a	2022 PROP A OBLIGATION	(5,062.09)	100.00%	(5,062.09)	0.00
22b	2022 DISCRETIONARY PAYMENT	(7.17)	100.00%	(7.17)	0.00
22a	2023 PROP A OBLIGATION	2,671.52	100.00%	2,671.52	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	19.24	100.00%	19.24	0.00
22a	2024 PROP A OBLIGATION	87,812.20	100.00%	87,812.20	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(19.18)	100.00%	(19.18)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	8,439.00	100.00%	8,439.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	105,284.94	100.00%	105,284.94	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	13,714.56	100.00%	13,714.56	0.00
		<u>\$198,480.38</u>		<u>\$198,480.38</u>	<u>\$0.00</u>
SUBTOTALS		\$24,275,536.79		\$4,700,820.18	\$2,371,865.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,636.16)	17,190,523.39
51e	SPECIAL ED FOUNDATION (SEC 52)	409,012.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,582,567.39
		<u>\$19,182,103.34</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
------------	----------------	------------	----------------	------------	----------------

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

District: 70350 ISD: 70
 Zeeland Public Schools

State Aid Membership	5,995.95
General ED K-12	5,863.36
Supplemental 2024	5,900.85
Fall 2024	5,859.19
Special ED K-12 Sec 52	132.59
Supplemental 2024	135.23
Fall 2024	132.30
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	604,757,088	18.000	10,885,628
Comm PP TV	26,470,800	6.000	158,825
Assumed Local Revenue			11,044,453
Local Revenue Per GE			1,883.64
Local Revenue Per Membership			1,841.99

Special Ed. Costs	11,138,294.00
Special Ed. Transp. Costs	300,903.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,042.97)	18,245,495.97	27.27%	3,376,183.04	1,599,363.71
51c	SPEC ED HEADLEE OBLIGATION	3,398,974.53	27.27%	617,933.57	308,966.78
22b/51e	DISCRETIONARY PAYMENT	28,319,132.20	27.27%	5,205,601.67	2,517,025.68
29(6)	ENROLLMENT STABILIZATION PAYMENTS	287,450.46	27.27%	8,454.19	69,933.55
31a	AT RISK	1,950,174.41	27.27%	354,541.60	177,270.96
61d	CTE PER PUPIL INCENTIVE	18,006.73	27.27%	3,273.62	1,636.82
22l	DISTRICT TRANSPORTATION COSTS	610,740.22	27.27%	111,032.57	55,516.29
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	84,122.00	27.27%	0.00	22,940.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	176,255.08	27.27%	32,310.72	15,754.04
35j	LITERACY PD. CURRICULUM. SUPPORTS.	404,406.50	27.27%	73,521.10	36,760.55
31j	LOCAL PRODUCE IN SCHOOL MEALS	9,425.00	25.00%	0.00	2,356.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	113,176.17	27.27%	0.00	30,863.14
147a(1)	MPSERS COST OFFSET	523,355.00	27.27%	95,145.94	47,572.97
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	2,626,671.77	27.27%	477,528.93	238,764.46
147a(2)	MPSERS NORMAL COST OFFSET	459,449.21	100.00%	459,449.21	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	1,098,106.93	27.27%	199,635.84	99,817.92
147e	MPSERS REFORMS - DEFINED CONTRIBUT	69,207.36	100.00%	69,207.36	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,831,006.57	27.27%	878,276.99	439,138.50
31d	SCHOOL LUNCH	64,584.08	27.27%	11,741.39	5,870.69
30d	UNIVERSAL SCHOOL BREAKFAST	88,126.25	100.00%	51,486.38	36,639.87
30d	UNIVERSAL SCHOOL LUNCH	368,142.58	100.00%	218,911.19	149,231.39
		\$63,746,009.02		\$12,244,235.31	\$5,855,423.64

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(13,629.08)	100.00%	(13,629.08)	0.00
22b	2021 DISCRETIONARY PAYMENT	(61.01)	100.00%	(61.01)	0.00
22a	2022 PROP A OBLIGATION	(683.42)	100.00%	(683.42)	0.00
22b	2022 DISCRETIONARY PAYMENT	14.48	100.00%	14.48	0.00
22a	2023 PROP A OBLIGATION	22,552.52	100.00%	22,552.52	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(61.97)	100.00%	(61.97)	0.00
22a	2024 PROP A OBLIGATION	173,240.72	100.00%	173,240.72	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(88.52)	100.00%	(88.52)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	5,669.00	100.00%	5,669.00	0.00
99h	2024 FIRST ROBOTICS	704.00	100.00%	704.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	185,238.84	100.00%	185,238.84	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	37,315.06	100.00%	37,315.06	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	43,200.00	100.00%	43,200.00	0.00
99u	2024 IMAGINE LEARNING	34,000.00	100.00%	34,000.00	0.00
		<u>\$487,410.62</u>		<u>\$487,410.62</u>	<u>\$0.00</u>
SUBTOTALS		\$64,233,419.64		\$12,731,645.93	\$5,855,423.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,724.36)	45,290,703.45
51e	SPECIAL ED FOUNDATION (SEC 52)	1,273,924.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,398,974.53</u>
		<u>\$49,963,602.70</u>

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

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

District: 70901 ISD: 70
 Walden Green Montessori

State Aid Membership	248.50
General ED K-12	247.58
Supplemental 2024	234.04
Fall 2024	249.08
Special ED K-12 Sec 52	0.92
Supplemental 2024	0.96
Fall 2024	0.92
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	5,234.73

Local Revenue Per GE	0.00	Special Ed. Costs	146,545.00
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)	1,300,830.41	27.27%	225,756.09	128,980.36
51c SPEC ED HEADLEE OBLIGATION	41,932.09	27.27%	7,623.25	3,811.63
22b/51e DISCRETIONARY PAYMENT	1,086,757.59	27.27%	188,604.25	107,754.54
31a AT RISK	106,197.98	27.27%	19,306.79	9,653.40
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,099.00	27.27%	0.00	1,663.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,304.83	27.27%	1,264.28	727.75
147a(1) MPSERS COST OFFSET	1,170.37	27.27%	212.77	106.39
147a(4) MPSERS COST OFFSET - REDUCED UAAL	5,873.99	27.27%	1,067.89	533.95
147a(2) MPSERS NORMAL COST OFFSET	1,440.03	100.00%	1,440.03	0.00
147c(2) MPSERS ONE TIME DEPOSIT	2,455.68	27.27%	446.44	223.22
147c(1) MPSERS UAAL RATE STABILIZATION	10,803.52	27.27%	1,964.08	982.04
	\$2,570,865.49		\$447,685.87	\$254,436.48

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	6,242.79	100.00%	6,242.79	0.00
		\$6,242.79		\$6,242.79	\$0.00
SUBTOTALS		\$2,577,108.28		\$453,928.66	\$254,436.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,378,748.64
51e	SPECIAL ED FOUNDATION (SEC 52)	8,839.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	41,932.09
		<u>\$2,429,520.09</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$227,519.49	11/20/2024	\$226,409.17	12/20/2024	\$254,436.48
------------	--------------	------------	--------------	------------	--------------

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

District: 70902 ISD: 70

West MI Academy of Arts and Academics

State Aid Membership	373.28
General ED K-12	369.09
Supplemental 2024	405.88
Fall 2024	365.00
Special ED K-12 Sec 52	4.19
Supplemental 2024	5.90
Fall 2024	4.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	375,181.00
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	107,353.54	27.27%	19,516.87	9,758.44
22b/51e DISCRETIONARY PAYMENT	1,533,434.24	27.27%	314,656.27	103,511.25
22b PSA PROTECTED	2,053,040.00	27.27%	421,277.87	138,586.14
29(6) ENROLLMENT STABILIZATION PAYMENTS	193,806.73	27.27%	2,960.71	49,890.39
31a AT RISK	365,337.20	27.27%	66,418.28	33,209.17
22e CHARTER SCHOOL PER PUPIL PAYMENT	139,872.50	27.27%	28,701.43	9,441.80
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,567.00	27.27%	0.00	3,154.32
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,972.82	27.27%	2,245.45	746.84
35j LITERACY PD, CURRICULUM, SUPPORTS,	52,106.00	27.27%	0.00	14,209.31
31aa MENTAL HEALTH GRANT - PER PUPIL	7,045.82	27.27%	0.00	1,921.40
31d SCHOOL LUNCH	5,290.33	27.27%	961.78	480.89
30d UNIVERSAL SCHOOL BREAKFAST	594.00	100.00%	910.80	(316.80)
30d UNIVERSAL SCHOOL LUNCH	734.45	100.00%	2,422.04	(1,687.59)
	\$4,481,154.63		\$860,071.50	\$362,905.56

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2024 UNIVERSAL SCHOOL LUNCH	862.15	100.00%	2,133.32	(1,271.17)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	322.74	100.00%	795.96	(473.22)
27I	2024 EDUCATOR COMPENSATION PROGRAM	11,204.74	100.00%	11,204.74	0.00
		<u>\$12,389.63</u>		<u>\$14,134.02</u>	<u>(\$1,744.39)</u>
SUBTOTALS		\$4,493,544.26		\$874,205.52	\$361,161.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,546,216.72
51e	SPECIAL ED FOUNDATION (SEC 52)				40,257.52
51a.2	SPECIAL EDUCATION (Categorical Amount)				107,353.54
					<u>\$3,693,827.78</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$428,151.51	11/20/2024	\$446,054.01	12/20/2024	\$361,161.17
------------	--------------	------------	--------------	------------	--------------

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

District: 70904 ISD: 70
 Black River Public School

State Aid Membership	958.34
General ED K-12	945.49
Supplemental 2024	919.34
Fall 2024	948.39
Special ED K-12 Sec 52	12.85
Supplemental 2024	11.80
Fall 2024	12.97
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	1,154,263.00
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	330,278.51	27.27%	60,044.63	30,022.32
22b/51e DISCRETIONARY PAYMENT	4,092,571.80	27.27%	730,039.31	386,005.02
22b PSA PROTECTED	5,115,158.92	27.27%	912,449.98	482,453.86
31a AT RISK	278,341.28	27.27%	50,602.43	25,301.24
22e CHARTER SCHOOL PER PUPIL PAYMENT	359,101.50	27.27%	64,057.08	33,869.90
61d CTE PER PUPIL INCENTIVE	811.90	27.27%	147.60	73.81
152a HEADLEE OBLIGATION FOR DATA COLLEC	28,171.07	27.27%	5,011.49	2,670.76
35j LITERACY PD, CURRICULUM, SUPPORTS,	61,438.50	27.27%	11,169.52	5,584.76
31d SCHOOL LUNCH	2,830.00	27.27%	514.49	257.25
30d UNIVERSAL SCHOOL BREAKFAST	6,192.72	100.00%	3,296.40	2,896.32
30d UNIVERSAL SCHOOL LUNCH	59,718.29	100.00%	33,582.39	26,135.90
	\$10,334,614.49		\$1,870,915.32	\$995,271.14

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	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>\$73,155.47</u>		<u>\$73,155.47</u>	<u>\$0.00</u>
SUBTOTALS		\$10,407,769.96		\$1,944,070.79	\$995,271.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				9,084,267.92
51e	SPECIAL ED FOUNDATION (SEC 52)				123,462.80
51a.2	SPECIAL EDUCATION (Categorical Amount)				330,278.51
					<u>\$9,538,009.23</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$910,324.56	11/20/2024	\$1,033,746.23	12/20/2024	\$995,271.14
------------	--------------	------------	----------------	------------	--------------

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

District: 70905 ISD: 70
 Vanderbilt Charter Academy

State Aid Membership	403.80
General ED K-12	401.25
Supplemental 2024	426.27
Fall 2024	398.47
Special ED K-12 Sec 52	2.55
Supplemental 2024	2.73
Fall 2024	2.53
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	258,652.00
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	74,010.17	27.27%	13,455.05	6,727.52
22b/51e	DISCRETIONARY PAYMENT	1,724,419.82	27.27%	313,499.52	156,749.76
22b	PSA PROTECTED	2,155,290.58	27.27%	391,831.83	195,915.91
29(6)	ENROLLMENT STABILIZATION PAYMENTS	132,156.37	27.27%	30,628.99	5,410.05
31a	AT RISK	527,815.00	27.27%	95,956.74	47,978.41
22e	CHARTER SCHOOL PER PUPIL PAYMENT	151,308.71	27.27%	27,507.92	13,753.97
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,884.00	27.27%	0.00	2,695.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,869.98	27.27%	2,152.08	1,084.86
31aa	MENTAL HEALTH GRANT - PER PUPIL	7,621.90	27.27%	0.00	2,078.49
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$4,794,376.53		\$875,032.13	\$432,394.34

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	11,578.31	100.00%	11,578.31	0.00
		\$11,578.31		\$11,578.31	\$0.00
SUBTOTALS		\$4,805,954.84		\$886,610.44	\$432,394.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,855,210.00
51e	SPECIAL ED FOUNDATION (SEC 52)	24,500.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	74,010.17
		<u>\$3,953,720.57</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$448,647.09	11/20/2024	\$437,963.35	12/20/2024	\$432,394.34
------------	--------------	------------	--------------	------------	--------------

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

District: 70906 ISD: 70

Eagle Crest Charter Academy

State Aid Membership	563.61
General ED K-12	559.52
Supplemental 2024	582.42
Fall 2024	556.97
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	Special Ed. Costs	277,175.00
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	79,310.30	27.27%	14,418.61	7,209.31
22b/51e DISCRETIONARY PAYMENT	2,533,832.75	27.27%	476,269.82	214,706.37
22b PSA PROTECTED	2,881,332.13	27.27%	541,587.25	244,152.02
29(6) ENROLLMENT STABILIZATION PAYMENTS	93,794.47	27.27%	5,048.06	20,529.69
31a AT RISK	585,364.42	27.27%	106,419.22	53,209.66
22e CHARTER SCHOOL PER PUPIL PAYMENT	211,191.43	27.27%	39,696.43	17,895.47
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,511.00	27.27%	0.00	3,957.15
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,567.70	27.27%	3,105.64	1,412.37
31aa MENTAL HEALTH GRANT - PER PUPIL	10,638.38	27.27%	0.00	2,901.09
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$6,426,542.58		\$1,186,545.03	\$565,973.13

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	15,525.86	100.00%	15,525.86	0.00
		<u>\$15,525.86</u>		<u>\$15,525.86</u>	<u>\$0.00</u>
SUBTOTALS		\$6,442,068.44		\$1,202,070.89	\$565,973.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,375,868.16
51e	SPECIAL ED FOUNDATION (SEC 52)	39,296.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>79,310.30</u>
		<u>\$5,494,475.18</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$588,948.60	11/20/2024	\$613,122.29	12/20/2024	\$565,973.13
------------	--------------	------------	--------------	------------	--------------

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

District: 70908 ISD: 70
 Innocademy

State Aid Membership	267.51
General ED K-12	266.50
Supplemental 2024	261.86
Fall 2024	267.01
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	422,315.00
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	120,840.37	27.27%	21,968.78	10,984.39
22b/51e DISCRETIONARY PAYMENT	1,263,460.43	27.27%	225,695.80	118,849.86
22b PSA PROTECTED	1,306,775.65	27.27%	233,433.33	122,924.39
31a AT RISK	164,243.87	27.27%	29,859.53	14,929.77
22e CHARTER SCHOOL PER PUPIL PAYMENT	100,239.21	27.27%	17,906.04	9,429.19
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,833.00	27.27%	0.00	2,408.76
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,863.64	27.27%	1,400.87	743.54
31aa MENTAL HEALTH GRANT - PER PUPIL	5,049.37	27.27%	0.00	1,376.96
	\$2,977,305.54		\$530,264.35	\$281,646.86

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	308.00	100.00%	308.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	5,400.00	100.00%	5,400.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	6,923.98	100.00%	6,923.98	0.00
		<u>\$12,631.98</u>		<u>\$12,631.98</u>	<u>\$0.00</u>
SUBTOTALS		\$2,989,937.52		\$542,896.33	\$281,646.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,560,532.00
51e	SPECIAL ED FOUNDATION (SEC 52)				9,704.08
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>120,840.37</u>
					<u>\$2,691,076.45</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$263,410.45	11/20/2024	\$279,485.88	12/20/2024	\$281,646.86
------------	--------------	------------	--------------	------------	--------------

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

District: 70909 ISD: 70
 ICademy Global

State Aid Membership	197.80
General ED K-12	194.06
Supplemental 2024	211.87
Fall 2024	192.08
Special ED K-12 Sec 52	3.74
Supplemental 2024	2.07
Fall 2024	3.92
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	258,191.00
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	73,878.26	27.27%	13,431.07	6,715.53
22b/51e	DISCRETIONARY PAYMENT	843,624.91	27.27%	171,786.39	58,270.12
22b	PSA PROTECTED	966,245.09	27.27%	196,755.39	66,739.65
29(6)	ENROLLMENT STABILIZATION PAYMENTS	102,084.86	27.27%	2,917.05	24,921.49
31a	AT RISK	115,914.51	27.27%	21,073.25	10,536.64
22e	CHARTER SCHOOL PER PUPIL PAYMENT	70,584.93	27.27%	14,373.13	4,875.38
61d	CTE PER PUPIL INCENTIVE	985.88	27.27%	179.23	89.62
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	631.00	27.27%	0.00	172.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,814.47	27.27%	1,180.76	404.85
31aa	MENTAL HEALTH GRANT - PER PUPIL	3,733.56	27.27%	0.00	1,018.14
		\$2,183,497.47		\$421,696.27	\$173,743.49

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	3,600.00	100.00%	3,600.00	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
		\$26,835.07		\$26,835.07	\$0.00
SUBTOTALS		\$2,210,332.54		\$448,531.34	\$173,743.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	1,775,649.00
51e	SPECIAL ED FOUNDATION (SEC 52)	34,221.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	73,878.26
		\$1,883,748.26

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$226,806.43	11/20/2024	\$221,724.91	12/20/2024	\$173,743.49
------------	--------------	------------	--------------	------------	--------------