

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 05/20/2025

District: 70000	ISD: 70	LEA Membership	47,505.44
Ottawa Area ISD		ISD Membership	293.93
		Supplemental 2024	309.01
Homestead Tax Value	12,518,839,940.00	Fall	292.25
Non-Homestead Tax Value	5,574,436,244.00		
Com Pers Prop Tax Value	224,207,053.00		
Ind Pers Prop Tax Value	249,731,879.00		
		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	72.72%	1,797,022.88	256,717.56
51a(2)	SPECIAL EDUCATION	11,806,006.38	72.72%	7,512,161.86	1,073,165.98
32p(6)	ACCESS TO LITERACY MATERIALS	93,439.00	72.72%	59,455.24	8,493.60
41	BILINGUAL EDUCATION	6,333.00	72.72%	4,029.69	575.67
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	165,150.00	72.72%	105,084.95	15,012.13
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	447,657.33	72.72%	284,844.36	40,692.05
32p	EARLY CHILDHOOD BLOCK GRANTS	340,697.00	72.72%	216,785.50	30,969.36
35a(4)	EARLY LITERACY TEACHER COACHES	1,125,000.00	72.72%	715,837.50	102,262.50
54d	EARLY ON	721,427.00	72.72%	459,044.00	65,577.71
32d(1)	GREAT START READINESS	20,883,498.00	72.72%	13,288,169.78	1,898,309.97
32d(27)	GSRP CURRICULUM	109,831.00	72.72%	69,885.47	9,983.63
32d(19)	GSRP TRANSPORTATION	571,105.00	72.72%	363,394.11	51,913.45
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	8,634.06	72.72%	5,494.20	784.49
32p(4)	HOME VISITATION GRANT	138,173.00	72.72%	87,919.48	12,559.93
81	INTERMEDIATE DISTRICTS	1,786,713.41	72.72%	1,136,885.74	162,412.25
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	72.72%	56,812.50	8,116.07
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	72.72%	638,272.53	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	33,308.00	72.72%	21,193.88	3,027.70
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	1,064,214.60	72.72%	677,162.45	96,734.41
147a(3)	MPERSERS COST OFFSET - ISDS AND DISTRIC	387,346.56	72.72%	246,468.62	35,209.80
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL R	2,051,166.23	72.72%	1,305,157.07	186,451.01
147g	MPERSERS EMP HEALTHCARE REIMB	567,115.83	72.72%	360,855.80	51,550.83
147a(2)	MPERSERS NORMAL COST OFFSET	1,049,469.36	100.00%	699,993.38	349,475.98
147c(2)	MPERSERS ONE TIME DEPOSIT	857,510.96	72.72%	545,634.22	77,947.75
147e	MPERSERS REFORMS - DEFINED CONTRIBUTI	197,887.18	100.00%	129,553.90	68,333.28
147c(1)	MPERSERS UAAL RATE STABILIZATION	3,772,529.80	72.72%	2,400,460.71	342,922.96
26a	RENAISSANCE ZONE	276,342.10	72.72%	175,836.48	25,119.50
54	SCHOOL FOR DEAF/BLIND	16,275.98	72.72%	10,356.41	1,479.48
51a.1	TUITION DEDUCT-DEAF	(31,944.00)	72.72%	(20,325.97)	(2,903.71)
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	72.72%	9,031.01	1,290.14
61a(1)	VOCATIONAL EDUCATION	1,284,817.40	72.72%	817,529.31	116,789.90
		<u>\$53,660,458.41</u>		<u>\$34,180,007.06</u>	<u>\$5,182,157.17</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	41,753.72	100.00%	41,753.72	0.00
32d29	2023 GSRP CLASSROOM START UP GRANTS	(175,002.00)	100.00%	(2,000,002.00)	1,825,000.00
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>\$4,481,955.76</u>	<u>\$1,825,000.00</u>
SUBTOTALS		\$59,967,414.17		\$38,661,962.82	\$7,007,157.17

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		

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

State Aid Membership	826.11
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	476,832,916	18.000	8,582,992
Comm PP TV	2,650,700	6.000	15,904
Assumed Local Revenue			8,598,896
Local Revenue Per GE			10,464.76
Local Revenue Per Membership			10,408.90

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	72.72%	202,805.77	28,972.25
22b/51e DISCRETIONARY PAYMENT	42,371.28	72.72%	25,860.40	4,951.99
31a AT RISK	318,925.31	72.72%	202,932.17	28,990.32
61d CTE PER PUPIL INCENTIVE	1,275.84	72.72%	811.82	115.97
22l DISTRICT TRANSPORTATION COSTS	49,106.47	72.72%	31,246.45	4,463.77
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,936.00	72.72%	6,958.58	994.08
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,266.59	72.72%	15,441.62	2,205.04
20f HOLD HARMLESS GUARANTEE	5,154.93	72.72%	3,280.04	468.63
31j LOCAL PRODUCE IN SCHOOL MEALS	1,128.00	100.00%	1,128.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	93,632.00	72.72%	59,578.04	8,511.15
147a(1) MPSERS COST OFFSET	62,092.07	72.72%	39,509.18	5,644.17
147a(4) MPSERS COST OFFSET - REDUCED UAAL	311,634.51	72.72%	198,293.04	28,327.58
147g MPSERS EMP HEALTHCARE REIMB	98,529.10	72.72%	62,694.07	8,956.29
147a(2) MPSERS NORMAL COST OFFSET	167,762.88	100.00%	115,951.46	51,811.42
147c(2) MPSERS ONE TIME DEPOSIT	130,281.99	72.72%	82,898.43	11,842.63
147e MPSERS REFORMS - DEFINED CONTRIBUT	23,170.98	100.00%	14,695.39	8,475.59
147c(1) MPSERS UAAL RATE STABILIZATION	573,161.97	72.72%	364,702.96	52,100.42
31d SCHOOL LUNCH	12,609.14	72.72%	6,322.77	2,846.60
30d UNIVERSAL SCHOOL BREAKFAST	17,167.15	100.00%	13,472.55	3,694.60
30d UNIVERSAL SCHOOL LUNCH	82,720.30	100.00%	67,254.73	15,465.57
	\$2,348,808.32		\$1,519,992.63	\$268,838.07

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	3,417.70	100.00%	(1,911.60)	5,329.30
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	3,150.00	100.00%	3,150.00	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	13,734.41	100.00%	2,170.28	11,564.13
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%	0.00	4,233.97
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%	0.00	4,000.00
		\$123,772.01		\$98,644.61	\$25,127.40
SUBTOTALS		\$2,472,580.33		\$1,618,637.24	\$293,965.47

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		

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

Hamilton Community Schools

State Aid Membership	2,906.38
General ED K-12 (23a: 1.33)	2,850.50
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	310,012,360	18.000	5,580,222
Comm PP TV	18,180,900	6.000	109,085
Assumed Local Revenue			5,689,307

Local Revenue Per GE	1,995.90
Local Revenue Per Membership	1,957.52

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: \$2,691.56)	7,822,696.15	72.72%	4,953,790.13	734,874.51
51c	SPEC ED HEADLEE OBLIGATION	1,486,982.11	72.72%	946,166.72	135,166.67
22b/51e	DISCRETIONARY PAYMENT	14,412,489.94	72.72%	9,171,272.41	1,309,490.27
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	940,027.27	72.72%	598,139.35	85,448.48
104h	BENCHMARK ASSESSMENTS	24,127.00	72.72%	15,352.01	2,193.14
41	BILINGUAL EDUCATION	28,223.00	72.72%	17,958.29	2,565.48
61d	CTE PER PUPIL INCENTIVE	6,031.24	72.72%	3,837.68	548.24
22l	DISTRICT TRANSPORTATION COSTS	323,757.86	72.72%	206,007.13	29,429.59
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	36,593.00	72.72%	23,284.13	3,326.30
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	85,373.54	72.72%	54,330.17	7,753.47
35j	LITERACY PD, CURRICULUM, SUPPORTS,	207,958.50	72.72%	132,323.99	18,903.43
31aa	MENTAL HEALTH GRANT - PER PUPIL	329,212.00	72.72%	209,477.60	29,925.37
147a(1)	MPERS COST OFFSET	205,415.17	72.72%	130,705.67	18,672.24
147a(4)	MPERS COST OFFSET - REDUCED UAAL	1,030,960.32	72.72%	656,000.05	93,714.29
147g	MPERS EMP HEALTHCARE REIMB	310,733.70	72.72%	197,719.85	28,245.70
147a(2)	MPERS NORMAL COST OFFSET	583,936.17	100.00%	382,456.90	201,479.27
147c(2)	MPERS ONE TIME DEPOSIT	431,003.48	72.72%	274,247.51	39,178.22
147e	MPERS REFORMS - DEFINED CONTRIBUT	103,649.19	100.00%	67,197.26	36,451.93
147c(1)	MPERS UAAL RATE STABILIZATION	1,896,154.72	72.72%	1,206,523.25	172,360.46
26a	RENAISSANCE ZONE	138,662.95	72.72%	88,231.24	12,604.46
31d	SCHOOL LUNCH	61,564.78	72.72%	29,260.84	15,509.07
30d	UNIVERSAL SCHOOL BREAKFAST	64,414.37	100.00%	55,562.11	8,852.26
30d	UNIVERSAL SCHOOL LUNCH	376,182.24	100.00%	326,275.48	49,906.76
		<u>\$30,910,303.86</u>		<u>\$19,750,274.93</u>	<u>\$3,036,599.61</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2022 PROP A OBLIGATION	2,686.91	100.00%	0.00	2,686.91
22b	2022 DISCRETIONARY PAYMENT	2.77	100.00%	0.00	2.77
22a	2023 PROP A OBLIGATION	3,966.93	100.00%	0.00	3,966.93
22b/51e	2023 DISCRETIONARY PAYMENT	10.04	100.00%	0.00	10.04
22a	2024 PROP A OBLIGATION	30,502.78	100.00%	11,181.46	19,321.32
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%	2.89	2.27
31d	2024 SCHOOL LUNCH	23,203.44	100.00%	0.00	23,203.44
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
		\$236,796.91		\$187,603.23	\$49,193.68
SUBTOTALS		\$31,147,100.77		\$19,937,878.16	\$3,085,793.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,612.10)	21,698,291.05
51e	SPECIAL ED FOUNDATION (SEC 52)	536,895.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,486,982.11
		<u>\$23,722,168.20</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,334,653.44	11/20/2024	\$3,246,751.04	12/20/2024	\$2,758,767.87
01/21/2025	\$2,636,185.49	02/20/2025	\$3,301,264.26	03/20/2025	\$2,745,638.86
04/21/2025	\$2,914,617.20	05/20/2025	\$3,085,793.29		

STATE OF MICHIGAN
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District: 70010 ISD: 70

Grand Haven Area Public Schools

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

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	1,076,629,976	18.000	19,379,340
Comm PP TV	32,280,300	6.000	193,682
Assumed Local Revenue			19,573,022

Local Revenue Per GE	3,945.60
Local Revenue Per Membership	3,755.77

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: \$1,874.25)	9,767,560.16	72.72%	6,026,484.99	1,076,484.76
51c	SPEC ED HEADLEE OBLIGATION	5,754,043.34	72.72%	3,661,297.78	523,042.54
22b/51e	DISCRETIONARY PAYMENT	20,731,034.61	72.72%	13,194,096.22	1,881,512.15
29(6)	ENROLLMENT STABILIZATION PAYMENTS	355,353.91	72.72%	223,472.69	34,940.67
31a	AT RISK	2,286,275.11	72.72%	1,454,756.85	207,822.41
104h	BENCHMARK ASSESSMENTS	48,125.00	72.72%	30,621.94	4,374.56
41	BILINGUAL EDUCATION	43,404.00	72.72%	0.00	31,563.39
61d	CTE PER PUPIL INCENTIVE	8,205.96	72.72%	5,221.45	745.92
22l	DISTRICT TRANSPORTATION COSTS	500,958.01	72.72%	318,759.58	45,537.08
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	67,508.00	72.72%	42,955.34	6,136.48
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	153,083.88	72.72%	97,434.93	13,887.67
35j	LITERACY PD, CURRICULUM, SUPPORTS,	357,589.00	72.72%	227,533.88	32,504.84
31aa	MENTAL HEALTH GRANT - PER PUPIL	591,607.00	72.72%	376,439.53	53,777.08
147a(1)	MPERS COST OFFSET	501,874.67	72.72%	319,342.85	45,620.41
147a(4)	MPERS COST OFFSET - REDUCED UAAL	2,518,863.92	72.72%	1,602,753.11	228,964.73
147g	MPERS EMP HEALTHCARE REIMB	707,404.32	72.72%	450,121.37	64,303.05
147a(2)	MPERS NORMAL COST OFFSET	1,283,211.26	100.00%	803,457.44	479,753.82
147c(2)	MPERS ONE TIME DEPOSIT	1,053,036.76	72.72%	670,047.29	95,721.04
147e	MPERS REFORMS - DEFINED CONTRIBUT	230,741.22	100.00%	151,808.37	78,932.85
147c(1)	MPERS UAAL RATE STABILIZATION	4,632,725.08	72.72%	2,947,802.97	421,114.71
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	795.00	100.00%	795.00	0.00
31d	SCHOOL LUNCH	96,910.87	72.72%	49,431.51	21,042.07
30d	UNIVERSAL SCHOOL BREAKFAST	130,941.70	100.00%	91,941.95	38,999.75
30d	UNIVERSAL SCHOOL LUNCH	674,695.98	100.00%	479,593.50	195,102.48
		<u>\$52,500,103.92</u>		<u>\$33,230,325.70</u>	<u>\$5,581,884.46</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	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%	(180,140.49)	(662.28)
22b	2022 DISCRETIONARY PAYMENT	34.48	100.00%	5.92	28.56
22a	2023 PROP A OBLIGATION	(174,544.43)	100.00%	(177,242.18)	2,697.75
22b/51e	2023 DISCRETIONARY PAYMENT	(7.47)	100.00%	71.23	(78.70)
22a	2024 PROP A OBLIGATION	63,021.97	100.00%	49,706.72	13,315.25
51c	2024 SPEC ED HEADLEE OBLIGATION	641,022.80	100.00%	641,022.80	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(21.24)	100.00%	36.03	(57.27)
31d	2024 SCHOOL LUNCH	31,227.08	100.00%	0.00	31,227.08
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
		\$262,668.80		\$216,198.41	\$46,470.39
SUBTOTALS		\$52,762,772.72		\$33,446,524.11	\$5,628,354.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,662.40)	28,089,580.93
51e	SPECIAL ED FOUNDATION (SEC 52)	2,409,013.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,754,043.34
		<u>\$36,252,638.11</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		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 05/20/2025

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	705,149,362	18.000	12,692,689
Comm PP TV	34,865,378	6.000	209,192
Assumed Local Revenue			12,901,881

Local Revenue Per GE	4,328.12
Local Revenue Per Membership	4,128.23

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: \$1,209.29)	3,779,369.85	72.72%	2,359,958.10	388,399.65
51c	SPEC ED HEADLEE OBLIGATION	3,627,072.94	72.72%	2,307,906.51	329,700.93
22b/51e	DISCRETIONARY PAYMENT	13,346,454.36	72.72%	8,497,111.21	1,208,430.40
31a	AT RISK	2,619,069.70	72.72%	1,666,514.05	238,073.44
104h	BENCHMARK ASSESSMENTS	26,210.00	72.72%	16,677.42	2,382.49
41	BILINGUAL EDUCATION	344,277.00	72.72%	0.00	250,358.23
61d	CTE PER PUPIL INCENTIVE	4,407.44	72.72%	2,804.45	400.64
22l	DISTRICT TRANSPORTATION COSTS	164,332.83	72.72%	104,564.98	14,937.85
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	47,108.00	72.72%	29,974.82	4,282.12
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	91,803.62	72.72%	58,451.05	8,308.54
35j	LITERACY PD, CURRICULUM, SUPPORTS,	193,959.50	72.72%	123,416.43	17,630.92
31aa	MENTAL HEALTH GRANT - PER PUPIL	355,337.00	72.72%	226,100.93	32,300.14
147a(1)	MPERS COST OFFSET	312,060.21	72.72%	198,563.91	28,366.27
147a(4)	MPERS COST OFFSET - REDUCED UAAL	1,566,202.16	72.72%	996,574.43	142,367.78
147g	MPERS EMP HEALTHCARE REIMB	425,724.10	72.72%	270,888.24	38,698.33
147a(2)	MPERS NORMAL COST OFFSET	770,314.46	100.00%	470,938.32	299,376.14
147c(2)	MPERS ONE TIME DEPOSIT	654,766.79	72.72%	416,628.11	59,518.30
147e	MPERS REFORMS - DEFINED CONTRIBUT	184,073.59	100.00%	120,684.74	63,388.85
147c(1)	MPERS UAAL RATE STABILIZATION	2,880,578.02	72.72%	1,832,911.79	261,844.55
31d	SCHOOL LUNCH	70,562.38	72.72%	31,044.79	20,268.17
30d	UNIVERSAL SCHOOL BREAKFAST	30,882.63	100.00%	24,239.51	6,643.12
30d	UNIVERSAL SCHOOL LUNCH	107,508.64	100.00%	85,742.27	21,766.37
		<u>\$31,616,944.38</u>		<u>\$19,856,565.22</u>	<u>\$3,437,443.23</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 05/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(857.38)	100.00%	(857.38)	0.00
22b	2005 DISCRETIONARY PAYMENT	(60.26)	100.00%	(60.26)	0.00
22a	2020 PROP A OBLIGATION	3,599.31	100.00%	3,599.31	0.00
22b	2020 DISCRETIONARY PAYMENT	6.32	100.00%	6.32	0.00
22a	2021 PROP A OBLIGATION	(29,144.46)	100.00%	(29,144.46)	0.00
22b	2021 DISCRETIONARY PAYMENT	10.31	100.00%	10.31	0.00
22a	2022 PROP A OBLIGATION	(32,651.32)	100.00%	(32,651.32)	0.00
22b	2022 DISCRETIONARY PAYMENT	26.68	100.00%	26.68	0.00
22a	2023 PROP A OBLIGATION	(7,222.45)	100.00%	(19,769.93)	12,547.48
22b/51e	2023 DISCRETIONARY PAYMENT	(8.03)	100.00%	(18.75)	10.72
22a	2024 PROP A OBLIGATION	104,318.99	100.00%	88,472.68	15,846.31
51c	2024 SPEC ED HEADLEE OBLIGATION	680,209.67	100.00%	680,209.67	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	24.17	100.00%	(4.61)	28.78
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%	0.00	30,511.73
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>\$854,638.89</u>		<u>\$795,693.87</u>	<u>\$58,945.02</u>
SUBTOTALS		\$32,471,583.27		\$20,652,259.09	\$3,496,388.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,279.88)	15,739,005.49
51e	SPECIAL ED FOUNDATION (SEC 52)	1,386,818.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,627,072.94
		<u>\$20,752,897.15</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		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 05/20/2025

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	283,683,162	18.000	5,106,297
Comm PP TV	9,017,900	6.000	54,107
Assumed Local Revenue			5,160,404

Local Revenue Per GE	2,000.45
Local Revenue Per Membership	1,959.90

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: \$3,063.10)	8,065,142.30	72.72%	5,089,412.72	775,558.76
51c SPEC ED HEADLEE OBLIGATION	1,538,029.24	72.72%	978,648.01	139,806.85
22b/51e DISCRETIONARY PAYMENT	12,072,320.87	72.72%	7,681,608.17	1,097,383.57
29(6) ENROLLMENT STABILIZATION PAYMENTS	137,341.64	72.72%	87,446.89	12,427.95
31a AT RISK	1,023,285.19	72.72%	651,116.37	93,016.62
104h BENCHMARK ASSESSMENTS	25,319.00	72.72%	16,110.48	2,301.50
41 BILINGUAL EDUCATION	27,134.00	72.72%	0.00	19,731.84
61d CTE PER PUPIL INCENTIVE	7,017.11	72.72%	4,464.99	637.85
22l DISTRICT TRANSPORTATION COSTS	318,429.43	72.72%	202,616.65	28,945.23
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	44,374.00	72.72%	28,235.18	4,033.59
99h FIRST ROBOTICS	11,329.74	100.00%	11,329.74	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	77,343.13	72.72%	49,216.55	7,027.37
35j LITERACY PD, CURRICULUM, SUPPORTS,	194,737.50	72.72%	123,911.47	17,701.64
31aa MENTAL HEALTH GRANT - PER PUPIL	298,504.00	72.72%	189,938.10	27,134.01
147a(1) MPSERS COST OFFSET	209,249.88	72.72%	133,145.70	19,020.81
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,050,206.36	72.72%	668,246.31	95,463.75
147g MPSERS EMP HEALTHCARE REIMB	268,728.27	72.72%	170,991.80	24,427.40
147a(2) MPSERS NORMAL COST OFFSET	498,987.80	100.00%	340,553.67	158,434.13
147c(2) MPSERS ONE TIME DEPOSIT	439,049.48	72.72%	279,367.18	39,909.60
147e MPSERS REFORMS - DEFINED CONTRIBUT	112,991.05	100.00%	75,681.15	37,309.90
147c(1) MPSERS UAAL RATE STABILIZATION	1,931,552.27	72.72%	1,229,046.71	175,578.10
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	693.00	100.00%	693.00	0.00
31d SCHOOL LUNCH	53,936.87	72.72%	33,445.20	5,777.69
30d UNIVERSAL SCHOOL BREAKFAST	127,860.25	100.00%	112,413.76	15,446.49
30d UNIVERSAL SCHOOL LUNCH	526,083.04	100.00%	456,361.39	69,721.65
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$29,059,645.42</u>		<u>\$18,614,001.19</u>	<u>\$2,866,796.30</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 05/20/2025

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%	0.00	1,209.05
22b	2015 DISCRETIONARY PAYMENT	0.66	100.00%	0.00	0.66
22a	2016 PROP A OBLIGATION	1,224.17	100.00%	0.00	1,224.17
22b	2016 DISCRETIONARY PAYMENT	28.74	100.00%	0.00	28.74
22a	2017 PROP A OBLIGATION	1,250.78	100.00%	0.00	1,250.78
22b	2017 DISCRETIONARY PAYMENT	(0.48)	100.00%	0.00	(0.48)
22a	2018 PROP A OBLIGATION	1,239.32	100.00%	0.00	1,239.32
22b	2018 DISCRETIONARY PAYMENT	30.46	100.00%	0.00	30.46
22a	2019 PROP A OBLIGATION	1,288.93	100.00%	0.00	1,288.93
22b	2019 DISCRETIONARY PAYMENT	2.12	100.00%	0.00	2.12
22a	2020 PROP A OBLIGATION	1,308.37	100.00%	0.00	1,308.37
22b	2020 DISCRETIONARY PAYMENT	24.38	100.00%	0.00	24.38
22a	2021 PROP A OBLIGATION	(1,925.84)	100.00%	(3,282.07)	1,356.23
22b	2021 DISCRETIONARY PAYMENT	(11.10)	100.00%	18.45	(29.55)
22a	2022 PROP A OBLIGATION	(2,380.10)	100.00%	(3,755.26)	1,375.16
22b	2022 DISCRETIONARY PAYMENT	(25.55)	100.00%	4.53	(30.08)
22a	2023 PROP A OBLIGATION	1,545.80	100.00%	133.26	1,412.54
22b/51e	2023 DISCRETIONARY PAYMENT	(7.37)	100.00%	23.19	(30.56)
22a	2024 PROP A OBLIGATION	80,260.14	100.00%	77,484.26	2,775.88
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%	(2.84)	(6.83)
31d	2024 SCHOOL LUNCH	8,054.76	100.00%	0.00	8,054.76
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
		\$284,640.54		\$262,156.49	\$22,484.05
SUBTOTALS		\$29,344,285.96		\$18,876,157.68	\$2,889,280.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,607.55)	19,624,588.13
51e	SPECIAL ED FOUNDATION (SEC 52)	512,875.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,538,029.24
		<u>\$21,675,492.41</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		

SUPPLEMENTAL PAYMENTS

11/18/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$3,133,543.34
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 05/20/2025

District: 70070 ISD: 70

West Ottawa Public School District

State Aid Membership	6,728.12
General ED K-12 (23a: 20.75)	6,616.84
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	1,019,434,551	18.000	18,349,822
Comm PP TV	39,465,475	6.000	236,793
Assumed Local Revenue			18,586,615

Local Revenue Per GE	2,808.99
Local Revenue Per Membership	2,762.53

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: \$2,349.75)	15,809,399.97	72.72%	9,942,498.42	1,554,097.24
51c	SPEC ED HEADLEE OBLIGATION	3,253,207.14	72.72%	2,070,015.70	295,716.53
22b/51e	DISCRETIONARY PAYMENT	30,247,739.60	72.72%	19,231,382.54	2,764,773.70
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	4,891,356.49	72.72%	3,112,370.13	444,624.31
41	BILINGUAL EDUCATION	538,052.00	72.72%	342,362.49	48,908.92
61d	CTE PER PUPIL INCENTIVE	11,076.60	72.72%	7,048.04	1,006.86
22l	DISTRICT TRANSPORTATION COSTS	667,768.63	72.72%	424,901.18	60,700.17
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	98,843.00	72.72%	62,893.80	8,984.83
99h	FIRST ROBOTICS	6,786.77	100.00%	6,786.77	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	197,635.35	72.72%	125,663.50	18,056.93
35j	LITERACY PD, CURRICULUM, SUPPORTS,	445,003.00	72.72%	283,155.41	40,450.77
31j	LOCAL PRODUCE IN SCHOOL MEALS	12,479.00	100.00%	12,479.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	761,786.00	72.72%	484,724.43	69,246.35
147a(1)	MPERS COST OFFSET	544,504.85	72.72%	346,468.44	49,495.49
147a(4)	MPERS COST OFFSET - REDUCED UAAL	2,732,820.96	72.72%	1,738,893.98	248,413.42
147g	MPERS EMP HEALTHCARE REIMB	791,761.11	72.72%	503,797.59	71,971.09
147a(2)	MPERS NORMAL COST OFFSET	1,458,745.37	100.00%	960,366.80	498,378.57
147c(2)	MPERS ONE TIME DEPOSIT	1,142,483.68	72.72%	726,962.37	103,851.76
147e	MPERS REFORMS - DEFINED CONTRIBUT	301,187.78	100.00%	193,186.42	108,001.36
147c(1)	MPERS UAAL RATE STABILIZATION	5,026,237.45	72.72%	3,198,194.89	456,884.98
26a	RENAISSANCE ZONE	160,985.90	72.72%	102,435.33	14,633.62
31d	SCHOOL LUNCH	139,742.31	72.72%	82,268.21	19,352.40
30d	UNIVERSAL SCHOOL BREAKFAST	241,334.80	100.00%	195,309.10	46,025.70
30d	UNIVERSAL SCHOOL LUNCH	560,329.58	100.00%	456,100.95	104,228.63
		<u>\$70,041,267.34</u>		<u>\$44,610,265.49</u>	<u>\$7,027,803.63</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: 05/20/2025

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%	(69,073.27)	(915.75)
22b	2022 DISCRETIONARY PAYMENT	13.07	100.00%	(1.43)	14.50
22a	2023 PROP A OBLIGATION	(69,868.31)	100.00%	(72,377.76)	2,509.45
22b/51e	2023 DISCRETIONARY PAYMENT	(42.96)	100.00%	(2.50)	(40.46)
22a	2024 PROP A OBLIGATION	163,059.94	100.00%	144,046.36	19,013.58
51c	2024 SPEC ED HEADLEE OBLIGATION	316,727.13	100.00%	316,727.13	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(6.59)	100.00%	(4.90)	(1.69)
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%	0.00	27,757.35
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	34.00	570.00
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
		<u>\$486,048.49</u>		<u>\$437,141.51</u>	<u>\$48,906.98</u>
SUBTOTALS		\$70,527,315.83		\$45,047,407.00	\$7,076,710.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,799.01)	44,987,961.33
51e	SPECIAL ED FOUNDATION (SEC 52)	1,069,178.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,253,207.14</u>
		\$49,310,346.71

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		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 05/20/2025

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	177,990,538	18.000	3,203,830
Comm PP TV	13,020,300	6.000	78,122
Assumed Local Revenue			3,281,952

Local Revenue Per GE	1,349.18
Local Revenue Per Membership	1,316.19

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: \$2,946.44)	7,347,007.07	72.72%	4,633,727.63	709,015.91
51c SPEC ED HEADLEE OBLIGATION	1,727,268.31	72.72%	1,099,060.83	157,008.69
22b/51e DISCRETIONARY PAYMENT	13,328,771.79	72.72%	8,481,113.45	1,211,569.40
29(6) ENROLLMENT STABILIZATION PAYMENTS	147,230.54	72.72%	93,743.26	13,322.79
31a AT RISK	1,351,397.37	72.72%	859,894.15	122,842.02
104h BENCHMARK ASSESSMENTS	22,806.00	72.72%	0.00	16,584.52
41 BILINGUAL EDUCATION	38,204.00	72.72%	0.00	27,781.95
61d CTE PER PUPIL INCENTIVE	13,280.32	72.72%	8,450.27	1,207.18
22l DISTRICT TRANSPORTATION COSTS	276,337.16	72.72%	175,833.33	25,119.05
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	31,756.00	72.72%	20,206.34	2,886.62
99h FIRST ROBOTICS	15,512.61	100.00%	15,512.61	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	73,245.97	72.72%	46,609.36	6,655.11
35j LITERACY PD, CURRICULUM, SUPPORTS,	161,140.50	72.72%	102,533.70	14,647.67
31j LOCAL PRODUCE IN SCHOOL MEALS	12,500.00	100.00%	12,500.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	283,245.00	72.72%	180,228.79	25,746.97
147a(1) MPSERS COST OFFSET	205,870.23	72.72%	130,995.23	18,713.60
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,033,244.18	72.72%	657,453.27	93,921.90
147g MPSERS EMP HEALTHCARE REIMB	297,908.84	72.72%	189,559.39	27,079.92
147a(2) MPSERS NORMAL COST OFFSET	517,022.65	100.00%	353,650.67	163,371.98
147c(2) MPSERS ONE TIME DEPOSIT	431,958.27	72.72%	274,855.05	39,265.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	89,352.10	100.00%	59,553.61	29,798.49
147c(1) MPSERS UAAL RATE STABILIZATION	1,900,355.24	72.72%	1,209,196.04	172,742.29
31d SCHOOL LUNCH	68,810.84	72.72%	28,023.49	22,015.75
30d UNIVERSAL SCHOOL BREAKFAST	119,903.00	100.00%	83,258.35	36,644.65
30d UNIVERSAL SCHOOL LUNCH	402,317.65	100.00%	279,494.11	122,823.54
	<u>\$29,896,445.64</u>		<u>\$18,995,452.93</u>	<u>\$3,060,765.00</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: 05/20/2025

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%	(4,126.84)	79.37
22b	2021 DISCRETIONARY PAYMENT	14.23	100.00%	16.04	(1.81)
22a	2022 PROP A OBLIGATION	(6,779.31)	100.00%	(6,930.52)	151.21
22b	2022 DISCRETIONARY PAYMENT	12.19	100.00%	15.75	(3.56)
22a	2023 PROP A OBLIGATION	(10,229.80)	100.00%	(10,408.82)	179.02
22b/51e	2023 DISCRETIONARY PAYMENT	13.92	100.00%	(6.88)	20.80
22a	2024 PROP A OBLIGATION	27,348.09	100.00%	23,676.35	3,671.74
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%	13.44	(15.76)
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	17.00	100.00%	17.00	0.00
31d	2024 SCHOOL LUNCH	33,291.51	100.00%	0.00	33,291.51
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
		\$377,117.02		\$339,744.50	\$37,372.52
SUBTOTALS		\$30,273,562.66		\$19,335,197.43	\$3,098,137.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,258.82)	20,090,075.18
51e	SPECIAL ED FOUNDATION (SEC 52)	585,703.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,727,268.31
		<u>\$22,403,047.17</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
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		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 05/20/2025

District: 70175 ISD: 70
Jenison Public Schools

State Aid Membership	5,424.71
General ED K-12	5,288.30
Supplemental 2024	5,250.51
Fall 2024	5,292.50
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	231,636,004	18.000	4,169,448
Comm PP TV	17,630,400	6.000	105,782
Assumed Local Revenue			4,275,230

Local Revenue Per GE	808.43
Local Revenue Per Membership	788.10

Special Ed. Costs	11,071,971.00
Special Ed. Transp. Costs	327,199.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,903.49)	21,175,301.24	72.72%	13,444,823.83	1,953,855.23
51c SPEC ED HEADLEE OBLIGATION	3,398,513.72	72.72%	2,162,474.28	308,924.90
22b/51e DISCRETIONARY PAYMENT	26,670,092.07	72.72%	16,972,359.68	2,422,131.27
31a AT RISK	1,795,156.80	72.72%	1,142,258.27	163,179.75
41 BILINGUAL EDUCATION	46,928.00	72.72%	29,860.29	4,265.75
61d CTE PER PUPIL INCENTIVE	23,748.00	72.72%	15,110.85	2,158.70
22l DISTRICT TRANSPORTATION COSTS	404,469.01	72.72%	257,363.63	36,766.23
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	74,027.00	72.72%	47,103.38	6,729.05
99h FIRST ROBOTICS	16,869.96	100.00%	16,869.96	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	159,348.30	72.72%	101,412.81	14,465.27
35j LITERACY PD, CURRICULUM, SUPPORTS,	381,853.00	72.72%	242,973.06	34,710.44
31j LOCAL PRODUCE IN SCHOOL MEALS	17,728.00	100.00%	17,728.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	614,417.00	72.72%	390,953.54	55,850.50
147a(1) MPSERS COST OFFSET	439,946.44	72.72%	279,937.92	39,991.13
147a(4) MPSERS COST OFFSET - REDUCED UAAL	2,208,051.68	72.72%	1,404,983.28	200,711.90
147g MPSERS EMP HEALTHCARE REIMB	621,338.00	72.72%	395,357.37	56,479.62
147a(2) MPSERS NORMAL COST OFFSET	1,136,478.79	100.00%	766,446.96	370,031.83
147c(2) MPSERS ONE TIME DEPOSIT	923,098.53	72.72%	587,367.59	83,909.66
147e MPSERS REFORMS - DEFINED CONTRIBUT	185,114.41	100.00%	121,167.23	63,947.18
147c(1) MPSERS UAAL RATE STABILIZATION	4,061,075.44	72.72%	2,584,062.30	369,151.76
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
31d SCHOOL LUNCH	249,307.04	72.72%	128,383.27	52,912.81
30d UNIVERSAL SCHOOL BREAKFAST	224,056.56	100.00%	180,120.85	43,935.71
30d UNIVERSAL SCHOOL LUNCH	2,277,760.67	100.00%	1,841,520.60	436,240.07
61a(1) VOCATIONAL EDUCATION	94,818.19	72.72%	60,332.81	8,618.98
	<u>\$67,199,596.85</u>		<u>\$43,191,070.76</u>	<u>\$6,728,967.74</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: 05/20/2025

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%	(13,925.29)	1,760.67
22b	2022 DISCRETIONARY PAYMENT	(12.63)	100.00%	23.36	(35.99)
22a	2023 PROP A OBLIGATION	(6,352.11)	100.00%	(8,198.02)	1,845.91
22b/51e	2023 DISCRETIONARY PAYMENT	(62.80)	100.00%	(19.43)	(43.37)
22a	2024 PROP A OBLIGATION	47,789.41	100.00%	43,075.49	4,713.92
51c	2024 SPEC ED HEADLEE OBLIGATION	241,504.30	100.00%	241,504.30	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5.69)	100.00%	3.86	(9.55)
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%	0.00	78,417.51
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	3,020.00	100.00%	2,184.00	836.00
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
		\$812,282.19		\$724,797.09	\$87,485.10
SUBTOTALS		\$68,011,879.04		\$43,915,867.85	\$6,816,452.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,799.57)	46,534,766.03
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>\$51,243,907.03</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		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 05/20/2025

District: 70190 ISD: 70

Hudsonville Public School District

State Aid Membership	6,844.13
General ED K-12	6,651.26
Supplemental 2024	6,706.22
Fall 2024	6,645.15
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	453,118,548	18.000	8,156,134
Comm PP TV	24,173,500	6.000	145,041
Assumed Local Revenue			8,301,175
Local Revenue Per GE			1,248.06
Local Revenue Per Membership			1,212.89

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: \$2,987.11)	20,444,169.16	72.72%	12,935,381.67	1,931,618.14
51c SPEC ED HEADLEE OBLIGATION	4,713,168.24	72.72%	2,998,988.95	428,426.99
22b/51e DISCRETIONARY PAYMENT	37,013,060.32	72.72%	23,552,372.60	3,363,524.86
29(6) ENROLLMENT STABILIZATION PAYMENTS	202,532.33	72.72%	128,276.43	19,005.08
31a AT RISK	1,878,153.02	72.72%	1,195,068.77	170,724.11
104h BENCHMARK ASSESSMENTS	66,910.00	72.72%	42,574.83	6,082.12
41 BILINGUAL EDUCATION	42,250.00	72.72%	26,883.68	3,840.52
61d CTE PER PUPIL INCENTIVE	29,518.27	72.72%	18,782.48	2,683.21
22l DISTRICT TRANSPORTATION COSTS	748,479.93	72.72%	476,257.78	68,036.83
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	95,478.00	72.72%	60,752.65	8,678.95
99h FIRST ROBOTICS	9,556.87	100.00%	9,556.87	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	201,043.09	72.72%	127,937.04	18,261.50
31aa MENTAL HEALTH GRANT - PER PUPIL	775,704.00	72.72%	493,580.46	70,511.49
147a(1) MPSERS COST OFFSET	585,857.22	72.72%	372,780.95	53,254.42
147a(4) MPSERS COST OFFSET - REDUCED UAAL	2,940,364.80	72.72%	1,870,954.12	267,279.16
147g MPSERS EMP HEALTHCARE REIMB	898,881.11	72.72%	571,958.05	81,708.29
147a(2) MPSERS NORMAL COST OFFSET	1,565,564.06	100.00%	1,062,921.31	502,642.75
147c(2) MPSERS ONE TIME DEPOSIT	1,229,249.50	72.72%	782,171.46	111,738.78
147e MPSERS REFORMS - DEFINED CONTRIBUT	296,037.45	100.00%	199,246.76	96,790.69
147c(1) MPSERS UAAL RATE STABILIZATION	5,407,954.60	72.72%	3,441,081.51	491,583.08
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	100.00	0.00
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$79,144,031.97		\$50,367,628.37	\$7,696,390.97

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: 05/20/2025

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%	(8,222.76)	627.16
22b	2022 DISCRETIONARY PAYMENT	5.51	100.00%	22.75	(17.24)
22a	2023 PROP A OBLIGATION	1,737.11	100.00%	1,111.75	625.36
22b/51e	2023 DISCRETIONARY PAYMENT	17.91	100.00%	35.77	(17.86)
22a	2024 PROP A OBLIGATION	204,300.40	100.00%	202,507.08	1,793.32
51c	2024 SPEC ED HEADLEE OBLIGATION	593,422.78	100.00%	593,422.78	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(49.11)	100.00%	0.19	(49.30)
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
		\$753,522.88		\$750,561.44	\$2,961.44
SUBTOTALS		\$79,897,554.85		\$51,118,189.81	\$7,699,352.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,359.94)	55,604,134.52
51e	SPECIAL ED FOUNDATION (SEC 52)	1,853,094.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,713,168.24
		<u>\$62,170,397.72</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		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 05/20/2025

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	241,572,913	18.000	4,348,312
Comm PP TV	6,096,900	6.000	36,581
Assumed Local Revenue			4,384,893
Local Revenue Per GE			1,942.78
Local Revenue Per Membership			1,906.67

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: \$3,328.06)	7,653,772.55	72.72%	4,835,371.32	730,452.08
51c SPEC ED HEADLEE OBLIGATION	1,786,239.86	72.72%	1,136,584.42	162,369.21
22b/51e DISCRETIONARY PAYMENT	10,057,524.29	72.72%	6,399,350.06	914,481.60
29(6) ENROLLMENT STABILIZATION PAYMENTS	72,303.09	72.72%	46,254.10	6,324.71
31a AT RISK	496,950.02	72.72%	316,209.30	45,172.75
104h BENCHMARK ASSESSMENTS	20,996.00	72.72%	0.00	15,268.29
41 BILINGUAL EDUCATION	4,047.00	72.72%	0.00	2,942.98
61d CTE PER PUPIL INCENTIVE	2,986.62	72.72%	1,900.39	271.48
22l DISTRICT TRANSPORTATION COSTS	225,004.78	72.72%	143,170.54	20,452.94
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	31,335.00	72.72%	19,938.46	2,848.35
152a HEADLEE OBLIGATION FOR DATA COLLEC	67,554.66	72.72%	42,986.06	6,139.69
35j LITERACY PD, CURRICULUM, SUPPORTS,	150,252.50	72.72%	95,605.67	13,657.95
31aa MENTAL HEALTH GRANT - PER PUPIL	260,269.00	72.72%	165,609.16	23,658.46
147a(1) MPSERS COST OFFSET	190,180.06	72.72%	121,011.57	17,287.37
147a(4) MPSERS COST OFFSET - REDUCED UAAL	954,496.64	72.72%	607,346.21	86,763.75
147g MPSERS EMP HEALTHCARE REIMB	317,323.64	72.72%	201,913.03	28,844.72
147a(2) MPSERS NORMAL COST OFFSET	609,580.99	100.00%	393,139.24	216,441.75
147c(2) MPSERS ONE TIME DEPOSIT	399,037.05	72.72%	253,907.27	36,272.47
147e MPSERS REFORMS - DEFINED CONTRIBUT	64,605.30	100.00%	39,569.26	25,036.04
147c(1) MPSERS UAAL RATE STABILIZATION	1,755,521.79	72.72%	1,117,038.51	159,576.94
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	400.00	100.00%	400.00	0.00
31d SCHOOL LUNCH	61,081.92	72.72%	38,304.87	6,113.90
30d UNIVERSAL SCHOOL BREAKFAST	91,990.80	100.00%	79,087.14	12,903.66
30d UNIVERSAL SCHOOL LUNCH	565,190.81	100.00%	488,297.77	76,893.04
	<u>\$25,838,644.37</u>		<u>\$16,542,994.35</u>	<u>\$2,610,174.13</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: 05/20/2025

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	4,054.15	100.00%	2,671.52	1,382.63
22b/51e	2023 DISCRETIONARY PAYMENT	16.48	100.00%	19.24	(2.76)
22a	2024 PROP A OBLIGATION	92,867.14	100.00%	87,812.20	5,054.94
51c	2024 SPEC ED HEADLEE OBLIGATION	203,672.47	100.00%	203,672.47	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.83)	100.00%	(19.18)	18.35
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%	0.00	8,447.32
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
		\$407,803.08		\$392,902.60	\$14,900.48
SUBTOTALS		\$26,246,447.45		\$16,935,896.95	\$2,625,074.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,665.22)	17,300,554.84
51e	SPECIAL ED FOUNDATION (SEC 52)	410,742.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,786,239.86
		<u>\$19,497,536.70</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		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 05/20/2025

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	598,375,914	18.000	10,770,766
Comm PP TV	26,825,300	6.000	160,952
Assumed Local Revenue			10,931,718

Local Revenue Per GE	1,861.88
Local Revenue Per Membership	1,820.86

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,064.10)	18,395,600.12	72.72%	11,622,829.50	1,754,450.91
51c	SPEC ED HEADLEE OBLIGATION	3,815,458.62	72.72%	2,427,776.32	346,825.19
22b/51e	DISCRETIONARY PAYMENT	28,355,162.08	72.72%	18,041,683.96	2,578,189.90
29(6)	ENROLLMENT STABILIZATION PAYMENTS	261,067.03	72.72%	166,805.36	23,042.58
31a	AT RISK	1,950,187.48	72.72%	1,240,904.29	177,272.05
104h	BENCHMARK ASSESSMENTS	54,358.00	72.72%	34,588.00	4,941.14
41	BILINGUAL EDUCATION	87,648.00	72.72%	0.00	63,737.63
61d	CTE PER PUPIL INCENTIVE	18,006.73	72.72%	11,457.68	1,636.81
22l	DISTRICT TRANSPORTATION COSTS	610,740.22	72.72%	388,614.00	55,516.29
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	84,122.00	72.72%	53,526.83	7,646.69
99h	FIRST ROBOTICS	7,479.29	100.00%	7,479.29	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	176,352.62	72.72%	112,215.77	16,027.86
35j	LITERACY PD, CURRICULUM, SUPPORTS,	404,406.50	72.72%	257,323.86	36,760.55
31j	LOCAL PRODUCE IN SCHOOL MEALS	28,090.00	100.00%	28,090.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	679,471.00	72.72%	432,347.40	61,763.91
147a(1)	MPERS COST OFFSET	523,355.00	72.72%	333,010.79	47,572.97
147a(4)	MPERS COST OFFSET - REDUCED UAAL	2,626,671.77	72.72%	1,671,351.25	238,764.46
147g	MPERS EMP HEALTHCARE REIMB	747,253.16	72.72%	475,477.19	67,925.31
147a(2)	MPERS NORMAL COST OFFSET	1,438,507.01	100.00%	917,565.67	520,941.34
147c(2)	MPERS ONE TIME DEPOSIT	1,098,106.93	72.72%	698,725.44	99,817.92
147e	MPERS REFORMS - DEFINED CONTRIBUT	251,135.97	100.00%	154,431.99	96,703.98
147c(1)	MPERS UAAL RATE STABILIZATION	4,831,006.57	72.72%	3,073,969.48	439,138.50
31d	SCHOOL LUNCH	120,741.55	72.72%	41,094.85	46,708.41
30d	UNIVERSAL SCHOOL BREAKFAST	272,288.57	100.00%	234,702.79	37,585.78
30d	UNIVERSAL SCHOOL LUNCH	1,134,923.95	100.00%	979,239.22	155,684.73
		\$67,972,140.17		\$43,405,210.93	\$6,878,654.91

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: 05/20/2025

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%	(683.42)	2,236.65
22b	2022 DISCRETIONARY PAYMENT	27.91	100.00%	14.48	13.43
22a	2023 PROP A OBLIGATION	25,941.56	100.00%	22,552.52	3,389.04
22b/51e	2023 DISCRETIONARY PAYMENT	(14.11)	100.00%	(61.97)	47.86
22a	2024 PROP A OBLIGATION	186,113.85	100.00%	173,240.72	12,873.13
51c	2024 SPEC ED HEADLEE OBLIGATION	416,484.09	100.00%	416,484.09	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(38.95)	100.00%	(88.52)	49.57
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%	0.00	71,110.88
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>\$931,833.69</u>		<u>\$842,113.13</u>	<u>\$89,720.56</u>
SUBTOTALS		\$68,903,973.86		\$44,247,324.06	\$6,968,375.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,746.12)	45,480,104.20
51e	SPECIAL ED FOUNDATION (SEC 52)	1,270,658.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,815,458.62</u>
		\$50,566,220.82

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		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
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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	72.72%	819,790.94	120,539.02
51c	SPEC ED HEADLEE OBLIGATION	38,121.59	72.72%	24,256.77	3,465.25
22b/51e	DISCRETIONARY PAYMENT	1,080,285.16	72.72%	684,881.00	100,702.37
31a	AT RISK	106,198.69	72.72%	67,574.23	9,653.46
104h	BENCHMARK ASSESSMENTS	3,605.00	72.72%	2,293.86	327.70
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,099.00	72.72%	3,880.79	554.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,256.10	72.72%	4,600.53	676.11
35j	LITERACY PD, CURRICULUM, SUPPORTS,	27,842.00	72.72%	17,715.86	2,530.84
147a(1)	MPERS COST OFFSET	1,170.37	72.72%	744.71	106.38
147a(4)	MPERS COST OFFSET - REDUCED UAAL	5,873.99	72.72%	3,737.62	533.95
147g	MPERS EMP HEALTHCARE REIMB	2,777.26	72.72%	1,767.17	252.45
147a(2)	MPERS NORMAL COST OFFSET	5,149.11	100.00%	3,244.07	1,905.04
147c(2)	MPERS ONE TIME DEPOSIT	2,455.68	72.72%	1,562.55	223.22
147c(1)	MPERS UAAL RATE STABILIZATION	10,803.52	72.72%	6,874.28	982.04
		\$2,590,720.47		\$1,642,924.38	\$242,452.23

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: 05/20/2025

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
		<u>\$2,432.29</u>		<u>\$2,432.29</u>	<u>\$0.00</u>
SUBTOTALS		\$2,593,152.76		\$1,645,356.67	\$242,452.23

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)	<u>38,121.59</u>
		\$2,411,489.75

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		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 05/20/2025

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
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FY 1995 Foundation	5,500.00
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 406,963.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	116,447.58	72.72%	74,095.60	10,585.08
22b/51e DISCRETIONARY PAYMENT	1,519,836.76	72.72%	967,072.13	138,153.16
22b PSA PROTECTED	2,034,835.00	72.72%	1,294,765.51	184,966.50
29(6) ENROLLMENT STABILIZATION PAYMENTS	208,199.43	72.72%	132,562.80	18,839.83
31a AT RISK	365,339.65	72.72%	232,465.62	33,209.37
104h BENCHMARK ASSESSMENTS	5,328.00	72.72%	0.00	3,874.52
22e CHARTER SCHOOL PER PUPIL PAYMENT	138,632.20	72.72%	88,211.67	12,601.67
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,567.00	72.72%	7,360.08	1,051.44
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,867.69	72.72%	6,915.55	987.43
35j LITERACY PD, CURRICULUM, SUPPORTS,	52,106.00	72.72%	33,155.05	4,736.43
31aa MENTAL HEALTH GRANT - PER PUPIL	42,092.00	72.72%	26,783.14	3,826.16
31d SCHOOL LUNCH	5,250.98	72.72%	3,366.24	452.27
30d UNIVERSAL SCHOOL BREAKFAST	1,706.76	100.00%	1,500.84	205.92
30d UNIVERSAL SCHOOL LUNCH	1,830.73	100.00%	1,625.91	204.82
	<u>\$4,514,039.78</u>		<u>\$2,869,880.14</u>	<u>\$413,694.60</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: 05/20/2025

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	610.97	100.00%	0.00	610.97
31f	2024 SCHOOL BREAKFAST	4,713.83	100.00%	0.00	4,713.83
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>\$19,311.01</u>		<u>\$13,986.21</u>	<u>\$5,324.80</u>
SUBTOTALS		\$4,533,350.79		\$2,883,866.35	\$419,019.40

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		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 05/20/2025

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	72.72%	222,760.53	31,822.93
22b/51e	DISCRETIONARY PAYMENT	4,086,080.67	72.72%	2,603,179.55	368,218.31
22b	PSA PROTECTED	5,107,045.89	72.72%	3,253,620.89	460,222.88
31a	AT RISK	278,343.15	72.72%	177,109.75	25,301.39
41	BILINGUAL EDUCATION	9,311.00	72.72%	0.00	6,770.96
22e	CHARTER SCHOOL PER PUPIL PAYMENT	358,531.94	72.72%	228,415.22	32,309.21
61d	CTE PER PUPIL INCENTIVE	811.90	72.72%	516.61	73.80
99h	FIRST ROBOTICS	3,379.53	100.00%	3,379.53	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,106.14	72.72%	17,907.12	2,531.67
35j	LITERACY PD, CURRICULUM, SUPPORTS,	61,438.50	72.72%	39,093.32	5,584.76
31d	SCHOOL LUNCH	22,818.02	72.72%	1,800.73	14,792.53
30d	UNIVERSAL SCHOOL BREAKFAST	16,034.10	100.00%	16,034.10	0.00
30d	UNIVERSAL SCHOOL LUNCH	152,720.57	100.00%	152,720.57	0.00
		<u>\$10,474,708.68</u>		<u>\$6,716,537.92</u>	<u>\$947,628.44</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: 05/20/2025

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	22,813.95	100.00%	0.00	22,813.95
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
27l	2024 EDUCATOR COMPENSATION PROGRAM	24,807.08	100.00%	24,807.08	0.00
		<u>\$115,778.18</u>		<u>\$92,964.23</u>	<u>\$22,813.95</u>
SUBTOTALS		\$10,590,486.86		\$6,809,502.15	\$970,442.39

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		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 05/20/2025

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
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FY 1995 Foundation	5,337.52
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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	72.72%	38,810.69	5,544.38
22b/51e DISCRETIONARY PAYMENT	1,740,647.65	72.72%	1,107,574.10	158,224.87
22b PSA PROTECTED	2,175,573.15	72.72%	1,384,317.20	197,759.59
29(6) ENROLLMENT STABILIZATION PAYMENTS	118,933.07	72.72%	75,725.95	10,762.18
31a AT RISK	527,818.54	72.72%	335,850.94	47,978.70
104h BENCHMARK ASSESSMENTS	5,759.00	72.72%	0.00	4,187.94
41 BILINGUAL EDUCATION	24,618.00	72.72%	0.00	17,902.21
22e CHARTER SCHOOL PER PUPIL PAYMENT	152,732.61	72.72%	97,183.76	13,883.39
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,884.00	72.72%	6,289.19	898.45
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,973.06	72.72%	7,618.94	1,087.87
31aa MENTAL HEALTH GRANT - PER PUPIL	46,133.00	72.72%	29,354.43	4,193.49
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$4,875,066.40</u>		<u>\$3,082,725.20</u>	<u>\$462,423.07</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 05/20/2025

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
		<u>(\$1,437.54)</u>		<u>(\$1,437.54)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,873,628.86		\$3,081,287.66	\$462,423.07

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$448,647.09	11/20/2024	\$437,963.35	12/20/2024	\$432,394.34
01/21/2025	\$436,051.92	02/20/2025	\$427,655.27	03/20/2025	\$438,799.86
04/21/2025	\$459,775.83	05/20/2025	\$462,423.07		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 05/20/2025

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
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FY 1995 Foundation	5,112.28
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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	72.72%	58,162.68	8,308.96
22b/51e	DISCRETIONARY PAYMENT	2,520,210.72	72.72%	1,603,610.08	229,087.16
22b	PSA PROTECTED	2,865,841.92	72.72%	1,823,535.21	260,505.03
29(6)	ENROLLMENT STABILIZATION PAYMENTS	106,191.60	72.72%	67,613.32	9,609.21
31a	AT RISK	585,368.34	72.72%	372,469.87	53,209.99
41	BILINGUAL EDUCATION	37,281.00	72.72%	23,721.90	3,388.84
22e	CHARTER SCHOOL PER PUPIL PAYMENT	210,056.05	72.72%	133,658.66	19,094.10
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,511.00	72.72%	9,233.35	1,319.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,466.77	72.72%	10,478.47	1,496.17
31aa	MENTAL HEALTH GRANT - PER PUPIL	63,445.00	72.72%	40,370.05	5,767.15
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$6,510,780.04</u>		<u>\$4,142,853.59</u>	<u>\$591,785.66</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 05/20/2025

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>
SUBTOTALS		\$6,538,403.24		\$4,170,476.79	\$591,785.66

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		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 05/20/2025

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	72.72%	65,715.84	9,387.98
22b/51e	DISCRETIONARY PAYMENT	1,262,374.13	72.72%	798,860.96	119,137.51
22b	PSA PROTECTED	1,305,652.11	72.72%	826,248.32	123,221.89
31a	AT RISK	164,244.97	72.72%	104,509.07	14,929.87
104h	BENCHMARK ASSESSMENTS	3,849.00	72.72%	0.00	2,798.99
41	BILINGUAL EDUCATION	2,391.00	72.72%	0.00	1,738.74
22e	CHARTER SCHOOL PER PUPIL PAYMENT	100,153.02	72.72%	63,379.26	9,452.02
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,833.00	72.72%	5,620.44	802.92
99h	FIRST ROBOTICS	3,988.96	100.00%	3,988.96	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,851.22	72.72%	4,968.76	740.65
31aa	MENTAL HEALTH GRANT - PER PUPIL	30,244.00	72.72%	19,244.26	2,749.18
		<u>\$2,992,859.49</u>		<u>\$1,892,535.87</u>	<u>\$284,959.75</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: 05/20/2025

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	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(3,640.00)	100.00%	(3,640.00)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	6,923.98	100.00%	6,923.98	0.00
		(\$13,970.31)		(\$13,970.31)	\$0.00
SUBTOTALS		\$2,978,889.18		\$1,878,565.56	\$284,959.75

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)	103,278.08
		<u>\$2,671,304.32</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$263,410.45	11/20/2024	\$279,485.88	12/20/2024	\$281,646.86
01/21/2025	\$269,107.54	02/20/2025	\$244,709.23	03/20/2025	\$273,684.32
04/21/2025	\$266,521.28	05/20/2025	\$284,959.75		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 05/20/2025

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	72.72%	49,660.03	7,094.29
22b/51e	DISCRETIONARY PAYMENT	853,477.15	72.72%	542,958.96	77,689.62
22b	PSA PROTECTED	977,529.35	72.72%	621,877.59	88,981.75
29(6)	ENROLLMENT STABILIZATION PAYMENTS	94,248.85	72.72%	60,106.11	8,431.65
31a	AT RISK	115,915.28	72.72%	73,756.89	10,536.70
104h	BENCHMARK ASSESSMENTS	1,235.00	72.72%	0.00	898.09
41	BILINGUAL EDUCATION	671.00	72.72%	0.00	487.95
22e	CHARTER SCHOOL PER PUPIL PAYMENT	71,409.25	72.72%	45,428.63	6,500.18
61d	CTE PER PUPIL INCENTIVE	985.88	72.72%	627.32	89.61
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	631.00	72.72%	401.51	57.35
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,878.14	72.72%	3,739.75	534.83
31aa	MENTAL HEALTH GRANT - PER PUPIL	22,739.00	72.72%	14,468.83	2,066.97
		<u>\$2,226,920.06</u>		<u>\$1,417,180.78</u>	<u>\$203,368.99</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: 05/20/2025

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		\$2,251,521.87		\$1,441,782.59	\$203,368.99

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		