

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

| | | | |
|-------------------------|-------------------|---------------------------|---------------|
| District: 70000 | ISD: 70 | LEA Membership | 47,772.76 |
| Ottawa Area ISD | | ISD Membership | 319.03 |
| | | Supplemental 2024 | 309.01 |
| Homestead Tax Value | 12,559,630,134.00 | Fall | 320.14 |
| 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 319.03 Total FTEs | 3,065,240.24 | 18.18% | 278,630.34 | 278,630.34 |
| 51a(2) SPECIAL EDUCATION | 10,598,551.50 | 18.18% | 963,408.33 | 963,408.33 |
| 32p(6) ACCESS TO LITERACY MATERIALS | 93,439.00 | 18.18% | 0.00 | 16,987.21 |
| 74(2) BUS DRIVER SAFETY/NON SE AUX TRANS | 165,150.00 | 18.18% | 15,012.14 | 15,012.13 |
| 32p EARLY CHILDHOOD BLOCK GRANTS | 340,697.00 | 18.18% | 0.00 | 61,938.71 |
| 32d(1) GREAT START READINESS | 31,554,115.00 | 18.18% | 2,868,269.05 | 2,868,269.06 |
| 152a HEADLEE OBLIGATION FOR DATA COLLECTI | 9,352.53 | 18.18% | 849.33 | 850.96 |
| 32p(4) HOME VISITATION GRANT | 138,173.00 | 18.18% | 0.00 | 25,119.85 |
| 81 INTERMEDIATE DISTRICTS | 1,786,713.41 | 18.18% | 162,412.25 | 162,412.25 |
| 31n6 MENTAL HEALTH/SUPPORT SERVICES ISD P | 1,068,560.03 | 18.18% | 97,098.57 | 97,165.64 |
| 147a(3) MPSERS COST OFFSET - ISDS AND DISTRIC | 387,346.56 | 18.18% | 0.00 | 70,419.60 |
| 147a(4) MPSERS COST OFFSET - REDUCED UAAL R | 2,051,166.23 | 18.18% | 0.00 | 372,902.02 |
| 147a(2) MPSERS NORMAL COST OFFSET | 342,082.02 | 100.00% | 0.00 | 342,082.02 |
| 147c(2) MPSERS ONE TIME DEPOSIT | 857,510.96 | 18.18% | 0.00 | 155,895.49 |
| 147e MPSERS REFORMS - DEFINED CONTRIBUTI | 58,297.52 | 100.00% | 0.00 | 58,297.52 |
| 147c(1) MPSERS UAAL RATE STABILIZATION | 3,772,529.80 | 18.18% | 0.00 | 685,845.92 |
| 26a RENAISSANCE ZONE | 276,342.10 | 18.18% | 25,119.50 | 25,119.49 |
| 54 SCHOOL FOR DEAF/BLIND | 16,639.65 | 18.18% | 0.00 | 3,025.09 |
| 51a.1 TUITION DEDUCT-DEAF | (32,657.76) | 18.18% | 0.00 | (5,937.18) |
| 61a(2) VOC. ED. ADMINISTRATION | 14,193.00 | 18.18% | 0.00 | 2,580.29 |
| 61a(1) VOCATIONAL EDUCATION | 1,284,817.40 | 18.18% | 0.00 | 233,579.80 |
| | \$57,848,259.19 | | \$4,410,799.51 | \$6,433,604.54 |

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
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SUMMARY OF REGULAR PAYMENTS

| | | | |
|------------|----------------|------------|----------------|
| 10/21/2024 | \$4,410,799.51 | 11/20/2024 | \$6,433,604.54 |
|------------|----------------|------------|----------------|

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 03080 ISD: 70
 Saugatuck Public Schools

| | |
|------------------------|--------|
| State Aid Membership | 804.35 |
| General ED K-12 | 800.78 |
| Supplemental 2024 | 796.14 |
| Fall 2024 | 801.30 |
| Special ED K-12 Sec 52 | 3.57 |
| Supplemental 2024 | 3.73 |
| Fall 2024 | 3.55 |
| 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 | | | 10,902.46 |
| Local Revenue Per Membership | | | 10,854.07 |

| | |
|---------------------------|------------|
| 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 | 18.18% | 22,039.88 | 22,039.89 |
| 22b/51e DISCRETIONARY PAYMENT | 34,300.56 | 18.18% | 3,117.92 | 3,117.92 |
| 31a AT RISK | 318,923.08 | 18.18% | 28,990.07 | 28,990.15 |
| 61d CTE PER PUPIL INCENTIVE | 1,275.84 | 18.18% | 0.00 | 231.95 |
| 22l DISTRICT TRANSPORTATION COSTS | 49,106.47 | 18.18% | 0.00 | 8,927.56 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 23,579.93 | 18.18% | 2,141.35 | 2,145.48 |
| 147a(1) MPSERS COST OFFSET | 62,092.07 | 18.18% | 0.00 | 11,288.34 |
| 147a(4) MPSERS COST OFFSET - REDUCED UAAL | 311,634.51 | 18.18% | 0.00 | 56,655.15 |
| 147a(2) MPSERS NORMAL COST OFFSET | 50,814.13 | 100.00% | 0.00 | 50,814.13 |
| 147c(2) MPSERS ONE TIME DEPOSIT | 130,281.99 | 18.18% | 0.00 | 23,685.27 |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT | 4,801.67 | 100.00% | 0.00 | 4,801.67 |
| 147c(1) MPSERS UAAL RATE STABILIZATION | 573,161.97 | 18.18% | 0.00 | 104,200.85 |
| 31d SCHOOL LUNCH | 9,936.77 | 18.18% | 903.25 | 903.25 |
| | \$1,812,371.95 | | \$57,192.47 | \$317,801.61 |

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
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| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|------------------------------------|--------------------|-------------|-------------------|--------------------|
| 22b | 2022 DISCRETIONARY PAYMENT | (1,911.60) | 100.00% | 0.00 | (1,911.60) |
| 22b/51e | 2023 DISCRETIONARY PAYMENT | 2,170.28 | 100.00% | 0.00 | 2,170.28 |
| 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 | 16,021.96 | 100.00% | 1,128.82 | 14,893.14 |
| 30d | 2024 UNIVERSAL SCHOOL BREAKFAST | 2,601.90 | 100.00% | 203.35 | 2,398.55 |
| | | <u>\$20,862.54</u> | | <u>\$3,312.17</u> | <u>\$17,550.37</u> |
| SUBTOTALS | | \$1,833,234.49 | | \$60,504.64 | \$335,351.98 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------------|
| 20 | FOUNDATION GRANT (State PP: \$0.00) | | | | 0.00 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | | | | 34,300.56 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | | | | 242,462.96 |
| | | | | | <u>\$276,763.52</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | |
|------------|-------------|------------|--------------|
| 10/21/2024 | \$60,504.64 | 11/20/2024 | \$335,351.98 |
|------------|-------------|------------|--------------|

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

| | |
|-----------------------------|----------|
| State Aid Membership | 2,896.60 |
| General ED K-12 (23a: 0.17) | 2,846.17 |
| Supplemental 2024 | 2,805.28 |
| Fall 2024 | 2,850.52 |
| Special ED K-12 Sec 52 | 50.43 |
| Supplemental 2024 | 54.32 |
| Fall 2024 | 50.00 |
| 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 | 4,649.08 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 315,066,500 | 18.000 | 5,671,197 |
| Comm PP TV | 18,228,400 | 6.000 | 109,370 |
| Assumed Local Revenue | | | 5,780,567 |
| Local Revenue Per GE | | | 2,031.00 |
| Local Revenue Per Membership | | | 1,995.64 |

| | |
|---------------------------|--------------|
| 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: \$2,653.44) | 7,685,954.30 | 18.18% | 698,580.65 | 698,725.84 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,383,109.35 | 18.18% | 125,724.64 | 125,724.64 |
| 22b/51e DISCRETIONARY PAYMENT | 14,364,007.23 | 18.18% | 1,305,612.72 | 1,305,763.79 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 720.60 | 18.18% | 139.74 | (8.73) |
| 31a AT RISK | 940,020.68 | 18.18% | 85,447.78 | 85,447.98 |
| 61d CTE PER PUPIL INCENTIVE | 6,031.24 | 18.18% | 0.00 | 1,096.48 |
| 22I DISTRICT TRANSPORTATION COSTS | 323,757.86 | 18.18% | 0.00 | 58,859.18 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 84,915.30 | 18.18% | 7,710.91 | 7,726.69 |
| 147a(1) MPSERS COST OFFSET | 205,415.17 | 18.18% | 0.00 | 37,344.48 |
| 147a(4) MPSERS COST OFFSET - REDUCED UAAL | 1,030,960.32 | 18.18% | 0.00 | 187,428.59 |
| 147a(2) MPSERS NORMAL COST OFFSET | 178,283.93 | 100.00% | 0.00 | 178,283.93 |
| 147c(2) MPSERS ONE TIME DEPOSIT | 431,003.48 | 18.18% | 0.00 | 78,356.43 |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT | 28,999.24 | 100.00% | 0.00 | 28,999.24 |
| 147c(1) MPSERS UAAL RATE STABILIZATION | 1,896,154.72 | 18.18% | 0.00 | 344,720.93 |
| 26a RENAISSANCE ZONE | 138,662.95 | 18.18% | 12,604.46 | 12,604.46 |
| 31d SCHOOL LUNCH | 45,985.92 | 18.18% | 4,180.12 | 4,180.12 |
| 30d UNIVERSAL SCHOOL BREAKFAST | 11,371.19 | 100.00% | 0.00 | 11,371.19 |
| 30d UNIVERSAL SCHOOL LUNCH | 69,709.84 | 100.00% | 0.00 | 69,709.84 |
| | \$28,825,063.32 | | \$2,240,001.02 | \$3,236,335.08 |

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

STATE OF MICHIGAN
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| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------------|-------------|--------------------|--------------------|
| 22a | 2024 PROP A OBLIGATION | 11,181.46 | 100.00% | 753.16 | 10,428.30 |
| 22b/51e | 2024 DISCRETIONARY PAYMENT | 2.89 | 100.00% | 15.23 | (12.34) |
| 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 |
| | | <u>\$105,068.38</u> | | <u>\$94,652.42</u> | <u>\$10,415.96</u> |
| SUBTOTALS | | \$28,930,131.70 | | \$2,334,653.44 | \$3,246,751.04 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,577.00) | | | | 21,565,430.09 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | | | | 484,531.44 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | | | | <u>1,383,109.35</u> |
| | | | | | <u>\$23,433,070.88</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | |
|------------|----------------|------------|----------------|
| 10/21/2024 | \$2,334,653.44 | 11/20/2024 | \$3,246,751.04 |
|------------|----------------|------------|----------------|

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 70010 ISD: 70

Grand Haven Area Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 5,303.21 |
| General ED K-12 | 5,058.98 |
| Supplemental 2024 | 5,011.58 |
| Fall 2024 | 5,064.25 |
| Special ED K-12 Sec 52 | 244.23 |
| Supplemental 2024 | 257.85 |
| Fall 2024 | 242.72 |
| 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 | 5,630.02 |

| | <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 | | | <u>19,875,893</u> |
| Local Revenue Per GE | | | 3,928.83 |
| Local Revenue Per Membership | | | 3,747.90 |

| | |
|---------------------------|---------------|
| 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: \$1,882.12) | 9,981,277.61 | 18.18% | 907,298.13 | 907,298.14 |
| 51c | SPEC ED HEADLEE OBLIGATION | 5,113,020.54 | 18.18% | 464,773.57 | 464,773.56 |
| 22b/51e | DISCRETIONARY PAYMENT | 21,096,091.68 | 18.18% | 1,917,634.73 | 1,917,634.74 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 8,022.68 | 18.18% | 729.26 | 729.26 |
| 31a | AT RISK | 2,286,259.08 | 18.18% | 207,820.70 | 207,821.20 |
| 61d | CTE PER PUPIL INCENTIVE | 8,205.96 | 18.18% | 0.00 | 1,491.84 |
| 22l | DISTRICT TRANSPORTATION COSTS | 500,958.01 | 18.18% | 0.00 | 91,074.17 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 155,466.30 | 18.18% | 14,118.28 | 14,145.49 |
| 147a(1) | MPSERS COST OFFSET | 501,874.67 | 18.18% | 0.00 | 91,240.82 |
| 147a(4) | MPSERS COST OFFSET - REDUCED UAAL | 2,518,863.92 | 18.18% | 0.00 | 457,929.46 |
| 147a(2) | MPSERS NORMAL COST OFFSET | 386,298.40 | 100.00% | 0.00 | 386,298.40 |
| 147c(2) | MPSERS ONE TIME DEPOSIT | 1,053,036.76 | 18.18% | 0.00 | 191,442.08 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 54,159.59 | 100.00% | 0.00 | 54,159.59 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 4,632,725.08 | 18.18% | 0.00 | 842,229.42 |
| 31d | SCHOOL LUNCH | 77,685.86 | 18.18% | 7,061.64 | 7,061.65 |
| 30d | UNIVERSAL SCHOOL BREAKFAST | 28,067.13 | 100.00% | 0.00 | 28,067.13 |
| 30d | UNIVERSAL SCHOOL LUNCH | 161,473.57 | 100.00% | 0.00 | 161,473.57 |
| | | <u>\$48,563,486.84</u> | | <u>\$3,519,436.31</u> | <u>\$5,824,870.52</u> |

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

STATE OF MICHIGAN
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| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------------|-------------|-----------------------|---------------------|
| 22a | 2005 PROP A OBLIGATION | (60.23) | 100.00% | (60.23) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 1.82 | 100.00% | 1.82 | 0.00 |
| 22a | 2019 PROP A OBLIGATION | 1,458.74 | 100.00% | 1,458.74 | 0.00 |
| 22b | 2019 DISCRETIONARY PAYMENT | (67.60) | 100.00% | (67.60) | 0.00 |
| 22a | 2020 PROP A OBLIGATION | 1,498.83 | 100.00% | 1,498.83 | 0.00 |
| 22b | 2020 DISCRETIONARY PAYMENT | (68.99) | 100.00% | (68.99) | 0.00 |
| 22a | 2021 PROP A OBLIGATION | (175,961.47) | 100.00% | (175,961.47) | 0.00 |
| 22b | 2021 DISCRETIONARY PAYMENT | 5.56 | 100.00% | 5.56 | 0.00 |
| 22a | 2022 PROP A OBLIGATION | (180,140.49) | 100.00% | (180,140.49) | 0.00 |
| 22b | 2022 DISCRETIONARY PAYMENT | 5.92 | 100.00% | 5.92 | 0.00 |
| 22a | 2023 PROP A OBLIGATION | (177,242.18) | 100.00% | (177,242.18) | 0.00 |
| 22b/51e | 2023 DISCRETIONARY PAYMENT | 71.23 | 100.00% | 71.23 | 0.00 |
| 22a | 2024 PROP A OBLIGATION | 49,706.72 | 100.00% | 49,706.72 | 0.00 |
| 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 | 149,697.70 | 100.00% | 0.00 | 149,697.70 |
| 30d | 2024 UNIVERSAL SCHOOL BREAKFAST | 20,504.48 | 100.00% | 0.00 | 20,504.48 |
| | | <u>(\$310,251.93)</u> | | <u>(\$480,454.11)</u> | <u>\$170,202.18</u> |
| SUBTOTALS | | \$48,253,234.91 | | \$3,038,982.20 | \$5,995,072.70 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,679.17) | 28,730,807.45 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 2,346,561.84 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 5,113,020.54 |
| | | <u>\$36,190,389.83</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | |
|------------|----------------|------------|----------------|
| 10/21/2024 | \$3,038,982.20 | 11/20/2024 | \$5,995,072.70 |
|------------|----------------|------------|----------------|

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 70020 ISD: 70
Holland City School District

| | |
|------------------------|----------|
| State Aid Membership | 3,108.54 |
| General ED K-12 | 2,969.46 |
| Supplemental 2024 | 2,998.95 |
| Fall 2024 | 2,966.18 |
| Special ED K-12 Sec 52 | 139.08 |
| Supplemental 2024 | 141.38 |
| Fall 2024 | 138.82 |
| 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 | | | 4,376.20 |
| Local Revenue Per Membership | | | 4,180.40 |

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

CURRENT YEAR ALLOWANCES

| | <u>Amount</u> | <u>Pct to Date</u> | <u>Previous Amts</u> | <u>Current Amt</u> |
|--|------------------------|--------------------|-----------------------|-----------------------|
| 22a PROP A OBLIGATION (State PP: \$1,157.12) | 3,596,953.80 | 18.18% | 326,963.10 | 326,963.10 |
| 51c SPEC ED HEADLEE OBLIGATION | 2,946,863.27 | 18.18% | 267,869.87 | 267,869.87 |
| 22b/51e DISCRETIONARY PAYMENT | 13,274,947.67 | 18.18% | 1,206,692.74 | 1,206,692.75 |
| 31a AT RISK | 2,619,051.34 | 18.18% | 238,071.48 | 238,072.05 |
| 61d CTE PER PUPIL INCENTIVE | 4,407.44 | 18.18% | 0.00 | 801.27 |
| 22l DISTRICT TRANSPORTATION COSTS | 164,332.83 | 18.18% | 0.00 | 29,875.71 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 91,128.43 | 18.18% | 8,275.60 | 8,291.55 |
| 147a(1) MPSERS COST OFFSET | 312,060.21 | 18.18% | 0.00 | 56,732.55 |
| 147a(4) MPSERS COST OFFSET - REDUCED UAAL | 1,566,202.16 | 18.18% | 0.00 | 284,735.55 |
| 147a(2) MPSERS NORMAL COST OFFSET | 214,709.26 | 100.00% | 0.00 | 214,709.26 |
| 147c(2) MPSERS ONE TIME DEPOSIT | 654,766.79 | 18.18% | 0.00 | 119,036.60 |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT | 43,177.45 | 100.00% | 0.00 | 43,177.45 |
| 147c(1) MPSERS UAAL RATE STABILIZATION | 2,880,578.02 | 18.18% | 0.00 | 523,689.08 |
| 31d SCHOOL LUNCH | 48,789.55 | 18.18% | 4,434.97 | 4,434.97 |
| | <u>\$28,417,968.22</u> | | <u>\$2,052,307.76</u> | <u>\$3,325,081.76</u> |

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

STATE OF MICHIGAN
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 Payment Dated: 11/20/2024

| 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% | 0.00 | 30,006.05 |
| 30d | 2024 UNIVERSAL SCHOOL BREAKFAST | 6,448.26 | 100.00% | 0.00 | 6,448.26 |
| 31ff | 2024 SMART INTERNSHIP GRANT PROGRAM | 76,250.00 | 100.00% | 0.00 | 76,250.00 |
| 504 | 2024 EXPLORE | 904.51 | 100.00% | 904.51 | 0.00 |
| | | \$142,084.41 | | \$29,380.10 | \$112,704.31 |
| SUBTOTALS | | \$28,560,052.63 | | \$2,081,687.86 | \$3,437,786.07 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------|
| 20 | FOUNDATION GRANT (State PP: \$5,231.80) | 15,535,620.83 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 1,336,280.64 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 2,946,863.27 |
| | | \$19,818,764.74 |

SUMMARY OF REGULAR PAYMENTS

| | | | |
|------------|----------------|------------|----------------|
| 10/21/2024 | \$2,081,687.86 | 11/20/2024 | \$3,437,786.07 |
|------------|----------------|------------|----------------|

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 70040 ISD: 70
 Allendale Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 2,666.71 |
| General ED K-12 | 2,610.41 |
| Supplemental 2024 | 2,580.00 |
| Fall 2024 | 2,613.79 |
| Special ED K-12 Sec 52 | 56.30 |
| Supplemental 2024 | 59.33 |
| Fall 2024 | 55.96 |
| 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 | | | 2,002.41 |
| Local Revenue Per Membership | | | 1,960.13 |

| | |
|---------------------------|--------------|
| 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: \$3,062.87) | 8,167,786.06 | 18.18% | 742,451.75 | 742,451.76 |
| 51c | SPEC ED HEADLEE OBLIGATION | 1,455,955.65 | 18.18% | 132,346.37 | 132,346.37 |
| 22b/51e | DISCRETIONARY PAYMENT | 12,226,852.53 | 18.18% | 1,111,420.89 | 1,111,420.90 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 11,529.60 | 18.18% | 1,048.04 | 1,048.04 |
| 31a | AT RISK | 1,023,278.02 | 18.18% | 93,015.86 | 93,016.08 |
| 61d | CTE PER PUPIL INCENTIVE | 7,017.11 | 18.18% | 0.00 | 1,275.71 |
| 22l | DISTRICT TRANSPORTATION COSTS | 318,429.43 | 18.18% | 0.00 | 57,890.47 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 78,175.96 | 18.18% | 7,099.35 | 7,113.04 |
| 35j | LITERACY PD, CURRICULUM, SUPPORTS, | 194,737.50 | 18.18% | 17,701.64 | 17,701.64 |
| 147a(1) | MPSERS COST OFFSET | 209,249.88 | 18.18% | 0.00 | 38,041.63 |
| 147a(4) | MPSERS COST OFFSET - REDUCED UAAL | 1,050,206.36 | 18.18% | 0.00 | 190,927.52 |
| 147a(2) | MPSERS NORMAL COST OFFSET | 150,241.67 | 100.00% | 0.00 | 150,241.67 |
| 147c(2) | MPSERS ONE TIME DEPOSIT | 439,049.48 | 18.18% | 0.00 | 79,819.20 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 27,698.06 | 100.00% | 0.00 | 27,698.06 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 1,931,552.27 | 18.18% | 0.00 | 351,156.20 |
| 31d | SCHOOL LUNCH | 52,562.00 | 18.18% | 4,777.89 | 4,777.88 |
| 30d | UNIVERSAL SCHOOL BREAKFAST | 23,974.52 | 100.00% | 0.00 | 23,974.52 |
| 30d | UNIVERSAL SCHOOL LUNCH | 97,442.65 | 100.00% | 0.00 | 97,442.65 |
| 18(4) | FAIL TO SUBMIT AUDIT (DEDUCT) | (3,133,543.34) | 100.00% | 0.00 | (3,133,543.34) |
| | | \$24,332,195.41 | | \$2,109,861.79 | (\$5,200.00) |

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: 11/20/2024

| 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% | 0.00 | 5,200.00 |
| | | <u>\$191,404.98</u> | | <u>\$186,204.98</u> | <u>\$5,200.00</u> |
| SUBTOTALS | | \$24,523,600.39 | | \$2,296,066.77 | \$0.00 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,605.59) | 19,853,708.19 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 540,930.40 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 1,455,955.65 |
| | | <u>\$21,850,594.24</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | |
|------------|----------------|------------|--------|
| 10/21/2024 | \$2,296,066.77 | 11/20/2024 | \$0.00 |
|------------|----------------|------------|--------|

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 70070 ISD: 70

West Ottawa Public School District

| | |
|-----------------------------|----------|
| State Aid Membership | 6,700.41 |
| General ED K-12 (23a: 4.50) | 6,582.13 |
| Supplemental 2024 | 6,546.36 |
| Fall 2024 | 6,581.10 |
| Special ED K-12 Sec 52 | 118.28 |
| Supplemental 2024 | 119.13 |
| Fall 2024 | 118.18 |
| 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 | | | 2,847.59 |
| Local Revenue Per Membership | | | 2,797.33 |

| | |
|---------------------------|--------------|
| 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: \$2,314.95) | 15,511,114.13 | 18.18% | 1,409,960.27 | 1,409,960.28 |
| 51c | SPEC ED HEADLEE OBLIGATION | 2,936,480.01 | 18.18% | 266,926.03 | 266,926.04 |
| 22b/51e | DISCRETIONARY PAYMENT | 30,123,217.58 | 18.18% | 2,738,200.48 | 2,738,200.48 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 87,288.68 | 18.18% | 7,934.54 | 7,934.54 |
| 31a | AT RISK | 4,891,322.20 | 18.18% | 444,620.65 | 444,621.73 |
| 61d | CTE PER PUPIL INCENTIVE | 11,076.60 | 18.18% | 0.00 | 2,013.73 |
| 22l | DISTRICT TRANSPORTATION COSTS | 667,768.63 | 18.18% | 0.00 | 121,400.34 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 196,425.92 | 18.18% | 17,837.92 | 17,872.31 |
| 35j | LITERACY PD, CURRICULUM, SUPPORTS, | 445,003.00 | 18.18% | 0.00 | 80,901.55 |
| 147a(1) | MPSERS COST OFFSET | 544,504.85 | 18.18% | 0.00 | 98,990.98 |
| 147a(4) | MPSERS COST OFFSET - REDUCED UAAL | 2,732,820.96 | 18.18% | 0.00 | 496,826.85 |
| 147a(2) | MPSERS NORMAL COST OFFSET | 459,512.20 | 100.00% | 0.00 | 459,512.20 |
| 147c(2) | MPSERS ONE TIME DEPOSIT | 1,142,483.68 | 18.18% | 0.00 | 207,703.53 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 80,366.64 | 100.00% | 0.00 | 80,366.64 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 5,026,237.45 | 18.18% | 0.00 | 913,769.97 |
| 26a | RENAISSANCE ZONE | 160,985.90 | 18.18% | 14,633.62 | 14,633.62 |
| 31d | SCHOOL LUNCH | 129,291.55 | 18.18% | 11,752.60 | 11,752.60 |
| | | <u>\$65,145,899.98</u> | | <u>\$4,911,866.11</u> | <u>\$7,373,387.39</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: 11/20/2024

| 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% | 24,813.69 | 123,672.41 |
| 30d | 2024 UNIVERSAL SCHOOL BREAKFAST | 55,014.75 | 100.00% | 10,814.30 | 44,200.45 |
| | | <u>\$105,414.38</u> | | <u>(\$62,458.48)</u> | <u>\$167,872.86</u> |
| SUBTOTALS | | \$65,251,314.36 | | \$4,849,407.63 | \$7,541,260.25 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,760.41) | 44,497,897.47 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 1,136,434.24 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 2,936,480.01 |
| | | <u>\$48,570,811.72</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | |
|------------|----------------|------------|----------------|
| 10/21/2024 | \$4,849,407.63 | 11/20/2024 | \$7,541,260.25 |
|------------|----------------|------------|----------------|

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

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 | | | <u>3,346,644</u> |
| 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 | 18.18% | 675,739.38 | 675,739.38 |
| 51c | SPEC ED HEADLEE OBLIGATION | 1,464,718.30 | 18.18% | 133,142.89 | 133,142.90 |
| 22b/51e | DISCRETIONARY PAYMENT | 13,518,880.69 | 18.18% | 1,228,866.25 | 1,228,866.26 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 15,132.60 | 18.18% | 1,375.55 | 1,375.56 |
| 31a | AT RISK | 1,351,387.90 | 18.18% | 122,841.01 | 122,841.31 |
| 61d | CTE PER PUPIL INCENTIVE | 13,280.32 | 18.18% | 0.00 | 2,414.36 |
| 22l | DISTRICT TRANSPORTATION COSTS | 276,337.16 | 18.18% | 0.00 | 50,238.10 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 74,141.27 | 18.18% | 6,732.95 | 6,745.93 |
| 35j | LITERACY PD, CURRICULUM, SUPPORTS, | 161,140.50 | 18.18% | 0.00 | 29,295.34 |
| 147a(1) | MPSERS COST OFFSET | 205,870.23 | 18.18% | 0.00 | 37,427.21 |
| 147a(4) | MPSERS COST OFFSET - REDUCED UAAL | 1,033,244.18 | 18.18% | 0.00 | 187,843.79 |
| 147a(2) | MPSERS NORMAL COST OFFSET | 156,078.95 | 100.00% | 0.00 | 156,078.95 |
| 147c(2) | MPSERS ONE TIME DEPOSIT | 431,958.27 | 18.18% | 0.00 | 78,530.01 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 23,439.33 | 100.00% | 0.00 | 23,439.33 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 1,900,355.24 | 18.18% | 0.00 | 345,484.58 |
| 31d | SCHOOL LUNCH | 44,041.31 | 18.18% | 4,003.36 | 4,003.35 |
| | | <u>\$28,103,882.84</u> | | <u>\$2,172,701.39</u> | <u>\$3,083,466.36</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: 11/20/2024

| 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% | 7,645.30 | 67,127.40 |
| 30d | 2024 UNIVERSAL SCHOOL BREAKFAST | 18,693.50 | 100.00% | 2,207.45 | 16,486.05 |
| | | <u>\$96,192.49</u> | | <u>\$12,579.04</u> | <u>\$83,613.45</u> |
| SUBTOTALS | | \$28,200,075.33 | | \$2,185,280.43 | \$3,167,079.81 |

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 70175 ISD: 70
 Jenison Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 5,419.93 |
| General ED K-12 | 5,287.01 |
| Supplemental 2024 | 5,250.51 |
| Fall 2024 | 5,291.06 |
| Special ED K-12 Sec 52 | 132.92 |
| Supplemental 2024 | 139.04 |
| Fall 2024 | 132.24 |
| 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 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 234,276,329 | 18.000 | 4,216,974 |
| Comm PP TV | 17,857,200 | 6.000 | 107,143 |
| Assumed Local Revenue | | | 4,324,117 |
| Local Revenue Per GE | | | 817.88 |
| Local Revenue Per Membership | | | 797.82 |

| | |
|---------------------------|---------------|
| 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: \$3,893.77) | 21,103,960.84 | 18.18% | 1,918,350.04 | 1,918,350.04 |
| 51c SPEC ED HEADLEE OBLIGATION | 3,157,009.42 | 18.18% | 286,972.16 | 286,972.15 |
| 22b/51e DISCRETIONARY PAYMENT | 26,646,586.86 | 18.18% | 2,422,174.75 | 2,422,174.74 |
| 31a AT RISK | 1,795,144.22 | 18.18% | 163,178.41 | 163,178.81 |
| 61d CTE PER PUPIL INCENTIVE | 23,748.00 | 18.18% | 0.00 | 4,317.39 |
| 22I DISTRICT TRANSPORTATION COSTS | 404,469.01 | 18.18% | 0.00 | 73,532.47 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 158,888.00 | 18.18% | 14,429.01 | 14,456.83 |
| 147a(1) MPSERS COST OFFSET | 439,946.44 | 18.18% | 0.00 | 79,982.26 |
| 147a(4) MPSERS COST OFFSET - REDUCED UAAL | 2,208,051.68 | 18.18% | 0.00 | 401,423.80 |
| 147a(2) MPSERS NORMAL COST OFFSET | 350,965.55 | 100.00% | 0.00 | 350,965.55 |
| 147c(2) MPSERS ONE TIME DEPOSIT | 923,098.53 | 18.18% | 0.00 | 167,819.31 |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT | 48,166.68 | 100.00% | 0.00 | 48,166.68 |
| 147c(1) MPSERS UAAL RATE STABILIZATION | 4,061,075.44 | 18.18% | 0.00 | 738,303.51 |
| 31d SCHOOL LUNCH | 201,765.32 | 18.18% | 18,340.47 | 18,340.47 |
| 61a(1) VOCATIONAL EDUCATION | 94,818.19 | 18.18% | 0.00 | 17,237.95 |
| | \$61,617,694.18 | | \$4,823,444.84 | \$6,705,221.96 |

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: 11/20/2024

| 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% | 664.00 | 4,732.00 |
| 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% | 70,122.77 | 398,494.73 |
| 30d | 2024 UNIVERSAL SCHOOL BREAKFAST | 39,246.20 | 100.00% | 5,776.65 | 33,469.55 |
| 27k | 2024 STUDENT LOAN REPAYMENT PROGRAM | 35,000.00 | 100.00% | 0.00 | 35,000.00 |
| | | <u>\$516,199.07</u> | | <u>\$44,502.79</u> | <u>\$471,696.28</u> |
| SUBTOTALS | | \$62,133,893.25 | | \$4,867,947.63 | \$7,176,918.24 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$8,790.12) | | | | 46,473,452.34 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | | | | 1,277,095.36 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | | | | 3,157,009.42 |
| | | | | | <u>\$50,907,557.12</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | |
|------------|----------------|------------|----------------|
| 10/21/2024 | \$4,867,947.63 | 11/20/2024 | \$7,176,918.24 |
|------------|----------------|------------|----------------|

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 70190 ISD: 70

Hudsonville Public School District

| | |
|------------------------|----------|
| State Aid Membership | 6,895.44 |
| General ED K-12 | 6,706.45 |
| Supplemental 2024 | 6,706.22 |
| Fall 2024 | 6,706.48 |
| Special ED K-12 Sec 52 | 188.99 |
| Supplemental 2024 | 208.86 |
| Fall 2024 | 186.78 |
| 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 | | | 1,255.13 |
| Local Revenue Per Membership | | | 1,220.73 |

| | |
|---------------------------|---------------|
| 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: \$2,979.27) | 20,543,377.53 | 18.18% | 1,867,393.02 | 1,867,393.01 |
| 51c | SPEC ED HEADLEE OBLIGATION | 4,119,745.46 | 18.18% | 374,484.86 | 374,484.86 |
| 22b/51e | DISCRETIONARY PAYMENT | 37,290,543.40 | 18.18% | 3,389,710.40 | 3,389,710.39 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 9,319.76 | 18.18% | 847.17 | 847.16 |
| 31a | AT RISK | 1,878,139.85 | 18.18% | 170,722.71 | 170,723.11 |
| 61d | CTE PER PUPIL INCENTIVE | 29,518.27 | 18.18% | 0.00 | 5,366.42 |
| 22l | DISTRICT TRANSPORTATION COSTS | 748,479.93 | 18.18% | 0.00 | 136,073.65 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 202,143.33 | 18.18% | 18,357.13 | 18,392.53 |
| 147a(1) | MPSERS COST OFFSET | 585,857.22 | 18.18% | 0.00 | 106,508.84 |
| 147a(4) | MPSERS COST OFFSET - REDUCED UAAL | 2,940,364.80 | 18.18% | 0.00 | 534,558.32 |
| 147a(2) | MPSERS NORMAL COST OFFSET | 467,185.92 | 100.00% | 0.00 | 467,185.92 |
| 147c(2) | MPSERS ONE TIME DEPOSIT | 1,229,249.50 | 18.18% | 0.00 | 223,477.56 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 75,377.57 | 100.00% | 0.00 | 75,377.57 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 5,407,954.60 | 18.18% | 0.00 | 983,166.15 |
| 31d | SCHOOL LUNCH | 0.00 | 0.00% | 0.00 | 0.00 |
| | | <u>\$75,527,257.14</u> | | <u>\$5,821,515.29</u> | <u>\$8,353,265.49</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: 11/20/2024

| 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 | | \$75,713,027.05 | | \$6,007,285.20 | \$8,353,265.49 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$8,352.87) | 56,018,105.01 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 1,815,815.92 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 4,119,745.46 |
| | | <u>\$61,953,666.39</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | |
|------------|----------------|------------|----------------|
| 10/21/2024 | \$6,007,285.20 | 11/20/2024 | \$8,353,265.49 |
|------------|----------------|------------|----------------|

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 70300 ISD: 70
 Spring Lake Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 2,316.16 |
| General ED K-12 | 2,272.92 |
| Supplemental 2024 | 2,272.63 |
| Fall 2024 | 2,272.95 |
| Special ED K-12 Sec 52 | 43.24 |
| Supplemental 2024 | 44.59 |
| Fall 2024 | 43.09 |
| 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 | 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 | | | <u>4,438,997</u> |
| Local Revenue Per GE | | | 1,952.99 |
| Local Revenue Per Membership | | | 1,916.53 |

| | |
|---------------------------|--------------|
| 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: \$3,318.20) | 7,685,482.11 | 18.18% | 698,610.32 | 698,610.33 |
| 51c | SPEC ED HEADLEE OBLIGATION | 1,582,567.39 | 18.18% | 143,855.38 | 143,855.37 |
| 22b/51e | DISCRETIONARY PAYMENT | 10,129,193.14 | 18.18% | 920,743.66 | 920,743.65 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 12,586.48 | 18.18% | 1,144.11 | 1,144.11 |
| 31a | AT RISK | 496,946.53 | 18.18% | 45,172.39 | 45,172.49 |
| 61d | CTE PER PUPIL INCENTIVE | 2,986.62 | 18.18% | 0.00 | 542.97 |
| 22l | DISTRICT TRANSPORTATION COSTS | 225,004.78 | 18.18% | 0.00 | 40,905.87 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 67,899.41 | 18.18% | 6,166.11 | 6,178.00 |
| 147a(1) | MPSERS COST OFFSET | 190,180.06 | 18.18% | 0.00 | 34,574.73 |
| 147a(4) | MPSERS COST OFFSET - REDUCED UAAL | 954,496.64 | 18.18% | 0.00 | 173,527.49 |
| 147a(2) | MPSERS NORMAL COST OFFSET | 202,728.70 | 100.00% | 0.00 | 202,728.70 |
| 147c(2) | MPSERS ONE TIME DEPOSIT | 399,037.05 | 18.18% | 0.00 | 72,544.94 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 16,021.07 | 100.00% | 0.00 | 16,021.07 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 1,755,521.79 | 18.18% | 0.00 | 319,153.86 |
| 31d | SCHOOL LUNCH | 60,199.38 | 18.18% | 5,472.12 | 5,472.13 |
| | | \$23,780,851.15 | | \$1,821,164.09 | \$2,681,175.71 |

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: 11/20/2024

| 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 | | \$23,979,331.53 | | \$2,019,644.47 | \$2,681,175.71 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,655.01) | 17,399,225.33 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 415,449.92 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 1,582,567.39 |
| | | <u>\$19,397,242.64</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | |
|------------|----------------|------------|----------------|
| 10/21/2024 | \$2,019,644.47 | 11/20/2024 | \$2,681,175.71 |
|------------|----------------|------------|----------------|

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 70350 ISD: 70
 Zeeland Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 6,062.55 |
| General ED K-12 | 5,918.59 |
| Supplemental 2024 | 5,900.85 |
| Fall 2024 | 5,920.56 |
| Special ED K-12 Sec 52 | 143.96 |
| Supplemental 2024 | 135.23 |
| Fall 2024 | 144.93 |
| 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 | 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 | | | 1,866.06 |
| Local Revenue Per Membership | | | 1,821.75 |

| | |
|---------------------------|---------------|
| 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: \$3,063.21) | 18,570,863.79 | 18.18% | 1,688,091.52 | 1,688,091.52 |
| 51c | SPEC ED HEADLEE OBLIGATION | 3,398,974.53 | 18.18% | 308,966.78 | 308,966.79 |
| 22b/51e | DISCRETIONARY PAYMENT | 28,633,672.55 | 18.18% | 2,602,800.83 | 2,602,800.84 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 46,502.72 | 18.18% | 4,227.10 | 4,227.09 |
| 31a | AT RISK | 1,950,173.80 | 18.18% | 177,270.59 | 177,271.01 |
| 61d | CTE PER PUPIL INCENTIVE | 18,006.73 | 18.18% | 0.00 | 3,273.62 |
| 22l | DISTRICT TRANSPORTATION COSTS | 610,740.22 | 18.18% | 0.00 | 111,032.57 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 177,726.73 | 18.18% | 16,139.80 | 16,170.92 |
| 35j | LITERACY PD, CURRICULUM, SUPPORTS, | 404,406.50 | 18.18% | 36,760.55 | 36,760.55 |
| 147a(1) | MPSERS COST OFFSET | 523,355.00 | 18.18% | 0.00 | 95,145.94 |
| 147a(4) | MPSERS COST OFFSET - REDUCED UAAL | 2,626,671.77 | 18.18% | 0.00 | 477,528.93 |
| 147a(2) | MPSERS NORMAL COST OFFSET | 459,449.21 | 100.00% | 0.00 | 459,449.21 |
| 147c(2) | MPSERS ONE TIME DEPOSIT | 1,098,106.93 | 18.18% | 0.00 | 199,635.84 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 69,207.36 | 100.00% | 0.00 | 69,207.36 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 4,831,006.57 | 18.18% | 0.00 | 878,276.99 |
| 31d | SCHOOL LUNCH | 64,584.08 | 18.18% | 5,870.69 | 5,870.70 |
| 30d | UNIVERSAL SCHOOL BREAKFAST | 51,486.38 | 100.00% | 0.00 | 51,486.38 |
| 30d | UNIVERSAL SCHOOL LUNCH | 218,911.19 | 100.00% | 0.00 | 218,911.19 |
| | | \$63,753,846.06 | | \$4,840,127.86 | \$7,404,107.45 |

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

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

| 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% | 2,640.00 | 3,029.00 |
| 99h | 2024 FIRST ROBOTICS | 704.00 | 100.00% | 704.00 | 0.00 |
| 30d | 2024 UNIVERSAL SCHOOL LUNCH | 185,238.84 | 100.00% | 185,178.29 | 60.55 |
| 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% | 0.00 | 43,200.00 |
| 99u | 2024 IMAGINE LEARNING | 34,000.00 | 100.00% | 34,000.00 | 0.00 |
| | | <u>\$487,410.62</u> | | <u>\$441,121.07</u> | <u>\$46,289.55</u> |
| SUBTOTALS | | \$64,241,256.68 | | \$5,281,248.93 | \$7,450,397.00 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|---------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,741.94) | 45,821,368.66 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 1,383,167.68 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | <u>3,398,974.53</u> |
| | | \$50,603,510.87 |

SUMMARY OF REGULAR PAYMENTS

| | | | |
|------------|----------------|------------|----------------|
| 10/21/2024 | \$5,281,248.93 | 11/20/2024 | \$7,450,397.00 |
|------------|----------------|------------|----------------|

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 70901 ISD: 70
 Walden Green Montessori

| | |
|------------------------|--------|
| State Aid Membership | 237.22 |
| General ED K-12 | 236.10 |
| Supplemental 2024 | 234.04 |
| Fall 2024 | 236.33 |
| Special ED K-12 Sec 52 | 1.12 |
| Supplemental 2024 | 0.96 |
| Fall 2024 | 1.14 |
| 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) | 1,241,782.65 | 18.18% | 112,878.04 | 112,878.05 |
| 51c SPEC ED HEADLEE OBLIGATION | 41,932.09 | 18.18% | 3,811.63 | 3,811.62 |
| 22b/51e DISCRETIONARY PAYMENT | 1,037,427.11 | 18.18% | 94,302.12 | 94,302.13 |
| 31a AT RISK | 106,197.95 | 18.18% | 9,653.38 | 9,653.41 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 6,954.22 | 18.18% | 631.53 | 632.75 |
| 147a(1) MPSERS COST OFFSET | 1,170.37 | 18.18% | 0.00 | 212.77 |
| 147a(4) MPSERS COST OFFSET - REDUCED UAAL | 5,873.99 | 18.18% | 0.00 | 1,067.89 |
| 147a(2) MPSERS NORMAL COST OFFSET | 1,440.03 | 100.00% | 0.00 | 1,440.03 |
| 147c(2) MPSERS ONE TIME DEPOSIT | 2,455.68 | 18.18% | 0.00 | 446.44 |
| 147c(1) MPSERS UAAL RATE STABILIZATION | 10,803.52 | 18.18% | 0.00 | 1,964.08 |
| | \$2,456,037.61 | | \$221,276.70 | \$226,409.17 |

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: 11/20/2024

| 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 | | \$2,462,280.40 | | \$227,519.49 | \$226,409.17 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$9,608.00) | 2,268,448.80 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 10,760.96 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 41,932.09 |
| | | \$2,321,141.85 |

SUMMARY OF REGULAR PAYMENTS

| | | | |
|------------|--------------|------------|--------------|
| 10/21/2024 | \$227,519.49 | 11/20/2024 | \$226,409.17 |
|------------|--------------|------------|--------------|

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 70902 ISD: 70

West MI Academy of Arts and Academics

| | |
|------------------------|--------|
| State Aid Membership | 421.32 |
| General ED K-12 | 416.07 |
| Supplemental 2024 | 405.88 |
| Fall 2024 | 417.20 |
| Special ED K-12 Sec 52 | 5.25 |
| Supplemental 2024 | 5.90 |
| Fall 2024 | 5.18 |
| 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 | 18.18% | 9,758.44 | 9,758.43 |
| 22b/51e DISCRETIONARY PAYMENT | 1,730,782.56 | 18.18% | 157,328.13 | 157,328.14 |
| 22b PSA PROTECTED | 2,317,260.00 | 18.18% | 210,638.93 | 210,638.94 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 16,285.56 | 18.18% | 1,480.36 | 1,480.35 |
| 31a AT RISK | 365,337.09 | 18.18% | 33,209.10 | 33,209.18 |
| 22e CHARTER SCHOOL PER PUPIL PAYMENT | 157,873.66 | 18.18% | 0.00 | 28,701.43 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 12,351.21 | 18.18% | 1,121.64 | 1,123.81 |
| 31d SCHOOL LUNCH | 5,290.33 | 18.18% | 480.89 | 480.89 |
| 30d UNIVERSAL SCHOOL BREAKFAST | 910.80 | 100.00% | 0.00 | 910.80 |
| 30d UNIVERSAL SCHOOL LUNCH | 2,422.04 | 100.00% | 0.00 | 2,422.04 |
| | \$4,715,866.79 | | \$414,017.49 | \$446,054.01 |

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: 11/20/2024

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|------------------------------------|--------------------|-------------|--------------------|---------------|
| 30d | 2024 UNIVERSAL SCHOOL LUNCH | 2,133.32 | 100.00% | 2,133.32 | 0.00 |
| 30d | 2024 UNIVERSAL SCHOOL BREAKFAST | 795.96 | 100.00% | 795.96 | 0.00 |
| 27i | 2024 EDUCATOR COMPENSATION PROGRAM | 11,204.74 | 100.00% | 11,204.74 | 0.00 |
| | | <u>\$14,134.02</u> | | <u>\$14,134.02</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$4,730,000.81 | | \$428,151.51 | \$446,054.01 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$9,608.00) | | | | 3,997,600.56 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | | | | 50,442.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | | | | 107,353.54 |
| | | | | | <u>\$4,155,396.10</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | |
|------------|--------------|------------|--------------|
| 10/21/2024 | \$428,151.51 | 11/20/2024 | \$446,054.01 |
|------------|--------------|------------|--------------|

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 70904 ISD: 70
 Black River Public School

| | |
|------------------------|--------|
| State Aid Membership | 940.32 |
| General ED K-12 | 928.49 |
| Supplemental 2024 | 919.34 |
| Fall 2024 | 929.51 |
| Special ED K-12 Sec 52 | 11.83 |
| Supplemental 2024 | 11.80 |
| Fall 2024 | 11.83 |
| 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 | 5,337.52 |

| | | | |
|------------------------------|------|---------------------------|--------------|
| 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 | 18.18% | 30,022.32 | 30,022.31 |
| 22b/51e DISCRETIONARY PAYMENT | 4,015,617.75 | 18.18% | 365,019.65 | 365,019.66 |
| 22b PSA PROTECTED | 5,018,976.81 | 18.18% | 456,224.99 | 456,224.99 |
| 31a AT RISK | 278,341.20 | 18.18% | 25,301.18 | 25,301.25 |
| 22e CHARTER SCHOOL PER PUPIL PAYMENT | 352,349.19 | 18.18% | 0.00 | 64,057.08 |
| 61d CTE PER PUPIL INCENTIVE | 811.90 | 18.18% | 0.00 | 147.60 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 27,565.96 | 18.18% | 2,503.33 | 2,508.16 |
| 35j LITERACY PD, CURRICULUM, SUPPORTS, | 61,438.50 | 18.18% | 5,584.76 | 5,584.76 |
| 31d SCHOOL LUNCH | 2,830.00 | 18.18% | 257.25 | 257.24 |
| 30d UNIVERSAL SCHOOL BREAKFAST | 3,296.40 | 100.00% | 0.00 | 3,296.40 |
| 30d UNIVERSAL SCHOOL LUNCH | 33,582.39 | 100.00% | 0.00 | 33,582.39 |
| | \$10,125,088.61 | | \$884,913.48 | \$986,001.84 |

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: 11/20/2024

| 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% | 0.00 | 43,545.53 |
| 30d | 2024 UNIVERSAL SCHOOL BREAKFAST | 4,198.86 | 100.00% | 0.00 | 4,198.86 |
| 27i | 2024 EDUCATOR COMPENSATION PROGRAM | 24,807.08 | 100.00% | 24,807.08 | 0.00 |
| | | <u>\$73,155.47</u> | | <u>\$25,411.08</u> | <u>\$47,744.39</u> |
| SUBTOTALS | | \$10,198,244.08 | | \$910,324.56 | \$1,033,746.23 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$9,608.00) | 8,920,931.92 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 113,662.64 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 330,278.51 |
| | | <u>\$9,364,873.07</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | |
|------------|--------------|------------|----------------|
| 10/21/2024 | \$910,324.56 | 11/20/2024 | \$1,033,746.23 |
|------------|--------------|------------|----------------|

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

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 | 18.18% | 6,727.52 | 6,727.53 |
| 22b/51e DISCRETIONARY PAYMENT | 1,724,419.82 | 18.18% | 168,507.93 | 144,991.59 |
| 22b PSA PROTECTED | 2,155,290.58 | 18.18% | 210,612.03 | 181,219.80 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 168,476.28 | 18.18% | 2,087.35 | 28,541.64 |
| 31a AT RISK | 527,814.84 | 18.18% | 47,978.31 | 47,978.43 |
| 22e CHARTER SCHOOL PER PUPIL PAYMENT | 151,308.71 | 18.18% | 0.00 | 27,507.92 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 11,837.60 | 18.18% | 1,155.64 | 996.44 |
| 31d SCHOOL LUNCH | 0.00 | 0.00% | 0.00 | 0.00 |
| | \$4,813,158.00 | | \$437,068.78 | \$437,963.35 |

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: 11/20/2024

| 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 | | \$4,824,736.31 | | \$448,647.09 | \$437,963.35 |

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

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 70906 ISD: 70

Eagle Crest Charter Academy

| | |
|------------------------|--------|
| State Aid Membership | 582.72 |
| General ED K-12 | 578.82 |
| Supplemental 2024 | 582.42 |
| Fall 2024 | 578.42 |
| Special ED K-12 Sec 52 | 3.90 |
| Supplemental 2024 | 4.58 |
| Fall 2024 | 3.82 |
| 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 | 18.18% | 7,209.31 | 7,209.30 |
| 22b/51e DISCRETIONARY PAYMENT | 2,619,745.96 | 18.18% | 238,134.91 | 238,134.91 |
| 22b PSA PROTECTED | 2,979,027.80 | 18.18% | 270,793.63 | 270,793.62 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 27,767.12 | 18.18% | 2,524.03 | 2,524.03 |
| 31a AT RISK | 585,364.24 | 18.18% | 53,209.54 | 53,209.68 |
| 22e CHARTER SCHOOL PER PUPIL PAYMENT | 218,352.18 | 18.18% | 0.00 | 39,696.43 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 17,082.73 | 18.18% | 1,551.32 | 1,554.32 |
| 31d SCHOOL LUNCH | 0.00 | 0.00% | 0.00 | 0.00 |
| | \$6,526,650.33 | | \$573,422.74 | \$613,122.29 |

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: 11/20/2024

| 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 |
| | | \$15,525.86 | | \$15,525.86 | \$0.00 |
| SUBTOTALS | | \$6,542,176.19 | | \$588,948.60 | \$613,122.29 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$9,608.00) | 5,561,302.56 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 37,471.20 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 79,310.30 |
| | | \$5,678,084.06 |

SUMMARY OF REGULAR PAYMENTS

| | | | |
|------------|--------------|------------|--------------|
| 10/21/2024 | \$588,948.60 | 11/20/2024 | \$613,122.29 |
|------------|--------------|------------|--------------|

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 70908 ISD: 70
 Innocademy

| | |
|------------------------|--------|
| State Aid Membership | 262.85 |
| General ED K-12 | 261.64 |
| Supplemental 2024 | 261.86 |
| Fall 2024 | 261.62 |
| Special ED K-12 Sec 52 | 1.21 |
| Supplemental 2024 | 1.14 |
| Fall 2024 | 1.22 |
| 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 | 18.18% | 10,984.39 | 10,984.39 |
| 22b/51e DISCRETIONARY PAYMENT | 1,241,451.06 | 18.18% | 112,847.90 | 112,847.90 |
| 22b PSA PROTECTED | 1,284,011.74 | 18.18% | 116,716.67 | 116,716.66 |
| 31a AT RISK | 164,243.82 | 18.18% | 14,929.75 | 14,929.78 |
| 22e CHARTER SCHOOL PER PUPIL PAYMENT | 98,493.05 | 18.18% | 0.00 | 17,906.04 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 7,705.58 | 18.18% | 699.76 | 701.11 |
| | \$2,916,745.62 | | \$256,178.47 | \$274,085.88 |

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: 11/20/2024

| 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% | 0.00 | 5,400.00 |
| 27l | 2024 EDUCATOR COMPENSATION PROGRAM | 6,923.98 | 100.00% | 6,923.98 | 0.00 |
| | | <u>\$12,631.98</u> | | <u>\$7,231.98</u> | <u>\$5,400.00</u> |
| SUBTOTALS | | \$2,929,377.60 | | \$263,410.45 | \$279,485.88 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$9,608.00) | | | | 2,513,837.12 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | | | | 11,625.68 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | | | | <u>120,840.37</u> |
| | | | | | <u>\$2,646,303.17</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | |
|------------|--------------|------------|--------------|
| 10/21/2024 | \$263,410.45 | 11/20/2024 | \$279,485.88 |
|------------|--------------|------------|--------------|

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 70909 ISD: 70
 ICademy Global

| | |
|------------------------|--------|
| State Aid Membership | 221.55 |
| General ED K-12 | 220.15 |
| Supplemental 2024 | 211.87 |
| Fall 2024 | 221.07 |
| Special ED K-12 Sec 52 | 1.40 |
| Supplemental 2024 | 2.07 |
| Fall 2024 | 1.32 |
| 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 | 18.18% | 6,715.53 | 6,715.54 |
| 22b/51e DISCRETIONARY PAYMENT | 944,919.61 | 18.18% | 85,893.19 | 85,893.20 |
| 22b PSA PROTECTED | 1,082,262.89 | 18.18% | 98,377.70 | 98,377.69 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 16,045.36 | 18.18% | 1,458.52 | 1,458.53 |
| 31a AT RISK | 115,914.47 | 18.18% | 10,536.61 | 10,536.64 |
| 22e CHARTER SCHOOL PER PUPIL PAYMENT | 79,060.12 | 18.18% | 0.00 | 14,373.13 |
| 61d CTE PER PUPIL INCENTIVE | 985.88 | 18.18% | 0.00 | 179.23 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 6,494.85 | 18.18% | 589.81 | 590.95 |
| | \$2,319,561.44 | | \$203,571.36 | \$218,124.91 |

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: 11/20/2024

| 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% | 0.00 | 3,600.00 |
| 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>\$26,835.07</u> | | <u>\$23,235.07</u> | <u>\$3,600.00</u> |
| SUBTOTALS | | \$2,346,396.51 | | \$226,806.43 | \$221,724.91 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------|
| 20 | FOUNDATION GRANT (State PP: \$9,150.00) | 2,014,372.50 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 12,810.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | <u>73,878.26</u> |
| | | \$2,101,060.76 |

SUMMARY OF REGULAR PAYMENTS

| | | | |
|------------|--------------|------------|--------------|
| 10/21/2024 | \$226,806.43 | 11/20/2024 | \$221,724.91 |
|------------|--------------|------------|--------------|