

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

District: 13000	ISD: 13	LEA Membership	20,330.21
Calhoun Intermediate School District		ISD Membership	254.25
		Supplemental 2024	265.34
Homestead Tax Value	3,017,633,721.00	Fall	253.02
Non-Homestead Tax Value	1,677,611,015.00		
Com Pers Prop Tax Value	94,145,307.00		
Ind Pers Prop Tax Value	302,072,490.00		
		Mills	
		Special Ed.	4.4906
		Voc. Ed.	1.4502
		Operating	0.2511
		Special Ed. Costs	24,773,943.00
		Special Ed. Transp. Costs	1,847,720.00

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
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CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 254.25 Total FTEs	2,442,834.00	100.00%	2,220,536.11	222,297.89
51a(2)	SPECIAL EDUCATION	8,389,866.25	100.00%	7,626,388.42	763,477.83
32p(6)	ACCESS TO LITERACY MATERIALS	121,754.00	100.00%	110,674.39	11,079.61
107(1)	ADULT EDUCATION PARTICIPANTS	3,208,402.94	100.00%	2,714,211.28	494,191.66
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	0.00	0.00%	0.00	0.00
24	COURT PLACED CHILDREN	152,207.62	100.00%	138,356.73	13,850.89
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	370,644.90	100.00%	336,916.21	33,728.69
61d	CTE PER PUPIL INCENTIVE	57.99	100.00%	52.71	5.28
32p	EARLY CHILDHOOD BLOCK GRANTS	525,845.00	100.00%	477,993.11	47,851.89
35a(4)	EARLY LITERACY TEACHER COACHES	750,000.00	100.00%	681,750.00	68,250.00
54d	EARLY ON	415,348.00	100.00%	377,551.33	37,796.67
32d(1)	GREAT START READINESS	9,842,858.00	100.00%	9,525,791.87	317,066.13
32d29	GSRP CLASSROOM START UP GRANTS	210,000.00	100.00%	190,890.00	19,110.00
32d(27)	GSRP CURRICULUM	32,934.00	100.00%	29,937.01	2,996.99
32d(19)	GSRP TRANSPORTATION	334,366.00	100.00%	303,938.69	30,427.31
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	7,464.68	100.00%	6,787.50	677.18
32p(4)	HOME VISITATION GRANT	282,750.00	100.00%	257,019.75	25,730.25
81	INTERMEDIATE DISTRICTS	1,686,869.72	100.00%	1,533,364.58	153,505.14
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	28,798.00	100.00%	26,177.38	2,620.62
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	458,162.27	100.00%	416,498.90	41,663.37
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	292,633.28	100.00%	266,003.65	26,629.63
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	1,549,618.75	100.00%	1,408,603.44	141,015.31
147g	MPSERS EMP HEALTHCARE REIMB	464,189.73	100.00%	421,948.46	42,241.27
147a(2)	MPSERS NORMAL COST OFFSET	983,008.34	100.00%	856,953.15	126,055.19
147c(2)	MPSERS ONE TIME DEPOSIT	647,833.92	100.00%	588,881.03	58,952.89
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	199,635.94	100.00%	149,254.49	50,381.45
147c(1)	MPSERS UAAL RATE STABILIZATION	2,850,077.60	100.00%	2,590,720.54	259,357.06
26a	RENAISSANCE ZONE	141,862.74	100.00%	129,009.48	12,853.26
54	SCHOOL FOR DEAF/BLIND	16,200.48	100.00%	14,726.24	1,474.24
31d	SCHOOL LUNCH	504.62	100.00%	458.70	45.92
51a(5)	SP. ED. RULE CHANGE COSTS	224,002.00	100.00%	203,617.82	20,384.18
56(8)	SPEC. ED. MILL EQ REMAINDER	1,651,431.15	100.00%	0.00	1,651,431.15
56	SPEC. ED. MILLAGE EQUALIZATION	2,706,199.62	100.00%	2,459,118.27	247,081.35
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
51a.1	TUITION DEDUCT-DEAF	(31,795.82)	100.00%	(28,902.40)	(2,893.42)
30d	UNIVERSAL SCHOOL BREAKFAST	9,741.20	100.00%	9,741.20	0.00
30d	UNIVERSAL SCHOOL LUNCH	14,806.19	100.00%	14,806.19	0.00
61a(2)	VOC. ED. ADMINISTRATION	20,445.00	100.00%	18,584.51	1,860.49
62	VOC. ED. MILLAGE EQUALIZATION	1,167,310.89	100.00%	1,060,821.70	106,489.19
61a(1)	VOCATIONAL EDUCATION	523,026.41	100.00%	475,431.01	47,595.40
		\$43,786,681.12		\$38,607,592.06	\$5,179,089.06

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	331.74	100.00%	331.74	0.00
32d29	2023 GSRP CLASSROOM START UP GRANTS	(52,858.00)	100.00%	(52,858.00)	0.00
51a(2)	2024 SPECIAL EDUCATION	528,897.03	100.00%	528,897.03	0.00
107a	2024 ADULT ED INNOVATION PROGRAMS	1,628,015.00	100.00%	1,409,418.14	218,596.86
26d	2024 BROWNFIELD REDEVELOPMENT REIMB	62,550.56	100.00%	62,550.56	0.00
53a(5)	2024 COURT AND STATE AGENCY PLACED PUP	(75,851.00)	100.00%	(75,851.00)	0.00
24	2024 COURT PLACED CHILDREN	(25,442.14)	100.00%	(25,442.14)	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAININ	297.00	100.00%	297.00	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
54	2024 SCHOOL FOR DEAF/BLIND	(78.45)	100.00%	(78.45)	0.00
31d	2024 SCHOOL LUNCH	10.40	100.00%	10.40	0.00
51a(5)	2024 SP. ED. RULE CHANGE COSTS	(79,107.00)	100.00%	(79,107.00)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	3,232.00	100.00%	3,232.00	0.00
51a.1	2024 TUITION DEDUCT-DEAF	(2,435.53)	100.00%	(2,435.53)	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,639.05	100.00%	1,639.05	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,621.73	100.00%	2,621.73	0.00
61a(1)	2024 VOCATIONAL EDUCATION	703.76	100.00%	703.76	0.00
		<u>\$1,992,526.15</u>		<u>\$1,773,929.29</u>	<u>\$218,596.86</u>
SUBTOTALS		\$45,779,207.27		\$40,381,521.35	\$5,397,685.92

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,002,126.50	11/20/2024	\$4,604,671.30	12/20/2024	\$4,283,283.61
01/21/2025	\$4,427,785.88	02/20/2025	\$5,061,220.30	03/20/2025	\$4,006,142.16
04/21/2025	\$4,009,715.92	05/20/2025	\$4,412,727.54	06/20/2025	\$2,545,195.46
07/21/2025	\$4,028,652.68	08/20/2025	\$5,397,685.92		

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

District: 13020 ISD: 13
 Battle Creek Public Schools

State Aid Membership	3,702.76
General ED K-12	3,564.24
Supplemental 2024	3,554.38
Fall 2024	3,565.33
Special ED K-12 Sec 52	138.52
Supplemental 2024	135.94
Fall 2024	138.81
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	5,423.20

	Amount	Mills	Revenue
Non-Pre TV	400,365,475	18.000	7,206,579
Comm PP TV	24,829,406	6.000	148,976
Assumed Local Revenue			7,355,555

Local Revenue Per GE	2,063.71	Special Ed. Costs	6,999,582.00
Local Revenue Per Membership	1,986.51	Special Ed. Transp. Costs	443,710.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,436.69)	12,725,238.26	100.00%	11,920,281.27	804,956.99
51c SPEC ED HEADLEE OBLIGATION	2,315,291.44	100.00%	2,104,599.92	210,691.52
22b/51e DISCRETIONARY PAYMENT	15,495,322.09	100.00%	14,085,259.35	1,410,062.74
29(6) ENROLLMENT STABILIZATION PAYMENTS	300,335.23	100.00%	271,900.37	28,434.86
31a AT RISK	4,289,219.81	100.00%	3,899,020.39	390,199.42
104h BENCHMARK ASSESSMENTS	34,970.00	100.00%	31,787.73	3,182.27
41 BILINGUAL EDUCATION	170,343.00	100.00%	154,841.79	15,501.21
61d CTE PER PUPIL INCENTIVE	6,292.21	100.00%	5,719.62	572.59
22l DISTRICT TRANSPORTATION COSTS	326,811.15	100.00%	297,071.34	29,739.81
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	60,988.00	100.00%	55,438.09	5,549.91
99g FEMININE HYGIENE PRODUCT PILOT	37,521.96	100.00%	34,107.46	3,414.50
99h FIRST ROBOTICS	6,205.04	100.00%	6,205.04	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	108,711.63	100.00%	98,849.57	9,862.06
35j LITERACY PD, CURRICULUM, SUPPORTS,	274,685.50	100.00%	249,689.12	24,996.38
31aa MENTAL HEALTH GRANT - PER PUPIL	418,941.00	100.00%	380,817.37	38,123.63
147a(1) MPSERS COST OFFSET	318,331.84	100.00%	289,363.64	28,968.20
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,597,678.92	100.00%	1,452,290.14	145,388.78
147g MPSERS EMP HEALTHCARE REIMB	435,256.80	100.00%	395,648.43	39,608.37
147a(2) MPSERS NORMAL COST OFFSET	895,518.59	100.00%	738,727.18	156,791.41
147c(2) MPSERS ONE TIME DEPOSIT	667,925.97	100.00%	607,144.71	60,781.26
147e MPSERS REFORMS - DEFINED CONTRIBUT	223,248.02	100.00%	161,644.25	61,603.77
147c(1) MPSERS UAAL RATE STABILIZATION	2,938,470.45	100.00%	2,671,069.64	267,400.81
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	3,764.00	100.00%	3,764.00	0.00
26a RENAISSANCE ZONE	411,880.76	100.00%	374,399.61	37,481.15
31d SCHOOL LUNCH	106,934.19	100.00%	97,203.18	9,731.01
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
61a(1) VOCATIONAL EDUCATION	412.04	100.00%	374.54	37.50
	<u>\$44,172,697.90</u>		<u>\$40,387,217.75</u>	<u>\$3,785,480.15</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 Amt	Current Amt
22a	2021 PROP A OBLIGATION	423.11	100.00%	423.11	0.00
22b	2021 DISCRETIONARY PAYMENT	(53.72)	100.00%	(53.72)	0.00
22a	2022 PROP A OBLIGATION	10,033.53	100.00%	10,033.53	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.23)	100.00%	(0.23)	0.00
22a	2023 PROP A OBLIGATION	22,417.30	100.00%	20,393.25	2,024.05
22b/51e	2023 DISCRETIONARY PAYMENT	(3.28)	100.00%	(10.16)	6.88
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	250,000.00	100.00%	250,000.00	0.00
22a	2024 PROP A OBLIGATION	30,961.07	100.00%	22,001.64	8,959.43
51c	2024 SPEC ED HEADLEE OBLIGATION	493,645.95	100.00%	493,645.95	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.62)	100.00%	28.61	(30.23)
31d	2024 SCHOOL LUNCH	(10,187.11)	100.00%	(10,187.11)	0.00
31f	2024 SCHOOL BREAKFAST	17,167.80	100.00%	17,167.80	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
61a.1	2024 VOCATIONAL EDUCATION	1.46	100.00%	1.46	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	122,000.00	100.00%	122,000.00	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	6,375.00	100.00%	6,375.00	0.00
		\$943,383.26		\$932,423.13	\$10,960.13
SUBTOTALS		\$45,116,081.16		\$41,319,640.88	\$3,796,440.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,544.29)	26,889,660.19
51e	SPECIAL ED FOUNDATION (SEC 52)	1,330,900.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,315,291.44
		<u>\$30,535,851.79</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,304,623.41	11/20/2024	\$4,868,294.78	12/20/2024	\$3,814,981.48
01/21/2025	\$3,797,620.71	02/20/2025	\$5,054,764.31	03/20/2025	\$3,982,827.63
04/21/2025	\$4,182,114.48	05/20/2025	\$4,313,860.78	06/20/2025	\$4,041,672.33
07/21/2025	\$3,958,880.97	08/20/2025	\$3,796,440.28		

STATE OF MICHIGAN
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District: 13050 ISD: 13
 Athens Area Schools

State Aid Membership	444.47
General ED K-12	435.63
Supplemental 2024	460.31
Fall 2024	432.89
Special ED K-12 Sec 52	8.84
Supplemental 2024	8.79
Fall 2024	8.85
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,881.57

	Amount	Mills	Revenue
Non-Pre TV	67,509,274	18.000	1,215,167
Comm PP TV	392,850	6.000	2,357
Assumed Local Revenue			1,217,524
Local Revenue Per GE			2,794.86
Local Revenue Per Membership			2,739.27

Special Ed. Costs	573,868.00
Special Ed. Transp. Costs	36,215.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,142.30)	952,188.08	100.00%	864,112.76	88,075.32
51c SPEC ED HEADLEE OBLIGATION	189,706.78	100.00%	172,443.46	17,263.32
22b/51e DISCRETIONARY PAYMENT	2,100,754.82	100.00%	1,909,586.78	191,168.04
29(6) ENROLLMENT STABILIZATION PAYMENTS	94,099.10	100.00%	85,190.08	8,909.02
31a AT RISK	269,874.85	100.00%	245,323.77	24,551.08
104h BENCHMARK ASSESSMENTS	4,423.00	100.00%	4,020.51	402.49
61d CTE PER PUPIL INCENTIVE	2,087.74	100.00%	1,897.76	189.98
22l DISTRICT TRANSPORTATION COSTS	91,979.64	100.00%	83,609.49	8,370.15
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,202.00	100.00%	7,455.62	746.38
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,049.47	100.00%	11,865.65	1,183.82
20f HOLD HARMLESS GUARANTEE	10,640.61	100.00%	9,672.31	968.30
22d(4) ISOLATED DISTRICTS	27,481.27	100.00%	24,986.74	2,494.53
31aa MENTAL HEALTH GRANT - PER PUPIL	50,749.00	100.00%	46,130.84	4,618.16
147a(1) MPSERS COST OFFSET	33,286.83	100.00%	30,257.73	3,029.10
147a(4) MPSERS COST OFFSET - REDUCED UAAL	167,063.60	100.00%	151,860.81	15,202.79
147g MPSERS EMP HEALTHCARE REIMB	57,089.67	100.00%	51,894.51	5,195.16
147a(2) MPSERS NORMAL COST OFFSET	104,733.89	100.00%	86,329.88	18,404.01
147c(2) MPSERS ONE TIME DEPOSIT	69,842.64	100.00%	63,486.96	6,355.68
147e MPSERS REFORMS - DEFINED CONTRIBUT	14,457.02	100.00%	10,274.85	4,182.17
147c(1) MPSERS UAAL RATE STABILIZATION	307,265.41	100.00%	279,304.26	27,961.15
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	1,096.00	100.00%	1,096.00	0.00
31d SCHOOL LUNCH	12,539.47	100.00%	11,398.38	1,141.09
30d UNIVERSAL SCHOOL BREAKFAST	22,584.10	100.00%	22,584.10	0.00
30d UNIVERSAL SCHOOL LUNCH	41,256.05	100.00%	41,256.05	0.00
	<u>\$4,646,451.04</u>		<u>\$4,216,039.30</u>	<u>\$430,411.74</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	2019 PROP A OBLIGATION	(179.69)	100.00%	(179.69)	0.00
22b	2019 DISCRETIONARY PAYMENT	(1.33)	100.00%	(1.33)	0.00
22a	2020 PROP A OBLIGATION	(188.03)	100.00%	(188.03)	0.00
22b	2020 DISCRETIONARY PAYMENT	4.23	100.00%	4.23	0.00
22a	2021 PROP A OBLIGATION	(194.63)	100.00%	(194.63)	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.85)	100.00%	(0.85)	0.00
22a	2022 PROP A OBLIGATION	(190.35)	100.00%	(190.35)	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.63)	100.00%	(1.63)	0.00
22a	2023 PROP A OBLIGATION	2,765.21	100.00%	1,342.82	1,422.39
22b/51e	2023 DISCRETIONARY PAYMENT	1.17	100.00%	1.27	(0.10)
22a	2024 PROP A OBLIGATION	4,415.91	100.00%	2,920.50	1,495.41
51c	2024 SPEC ED HEADLEE OBLIGATION	22,526.08	100.00%	22,526.08	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.59)	100.00%	1.77	(4.36)
31d	2024 SCHOOL LUNCH	3,032.63	100.00%	3,032.63	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	7,116.82	100.00%	7,116.82	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,523.10	100.00%	3,523.10	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	2,053,468.00	100.00%	2,053,468.00	0.00
		<u>\$2,096,094.05</u>		<u>\$2,093,180.71</u>	<u>\$2,913.34</u>
SUBTOTALS		\$6,742,545.09		\$6,309,220.01	\$433,325.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,813.14)	2,968,008.18
51e	SPECIAL ED FOUNDATION (SEC 52)	84,934.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>189,706.78</u>
		\$3,242,649.68

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$353,799.26	11/20/2024	\$505,845.60	12/20/2024	\$387,357.02
01/21/2025	\$401,790.32	02/20/2025	\$498,584.56	03/20/2025	\$406,393.33
04/21/2025	\$428,315.53	05/20/2025	\$459,341.84	06/20/2025	\$2,460,060.76
07/21/2025	\$407,731.79	08/20/2025	\$433,325.08		

STATE OF MICHIGAN
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Payment Dated: 08/20/2025

District: 13070 ISD: 13

Harper Creek Community Schools

State Aid Membership	2,737.85
General ED K-12 (23a: 1.33)	2,658.39
Supplemental 2024	2,675.83
Fall 2024	2,654.97
Special ED K-12 Sec 52	79.46
Supplemental 2024	77.53
Fall 2024	79.67
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	4,920.53

	Amount	Mills	Revenue
Non-Pre TV	217,781,181	18.000	3,920,061
Comm PP TV	17,378,392	6.000	104,270
Assumed Local Revenue			4,024,331

Local Revenue Per GE	1,513.82
Local Revenue Per Membership	1,469.89

Special Ed. Costs	3,979,129.00
Special Ed. Transp. Costs	352,465.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,450.64)	9,447,334.72	100.00%	8,586,756.22	860,578.50
51c	SPEC ED HEADLEE OBLIGATION	1,386,773.53	100.00%	1,260,577.14	126,196.39
22b/51e	DISCRETIONARY PAYMENT	12,833,604.13	100.00%	11,665,723.10	1,167,881.03
29(6)	ENROLLMENT STABILIZATION PAYMENTS	223,151.52	100.00%	202,024.19	21,127.33
31a	AT RISK	1,762,506.58	100.00%	1,602,167.62	160,338.96
104h	BENCHMARK ASSESSMENTS	28,077.00	100.00%	25,521.99	2,555.01
41	BILINGUAL EDUCATION	7,109.00	100.00%	6,462.08	646.92
61d	CTE PER PUPIL INCENTIVE	3,653.54	100.00%	3,321.07	332.47
22l	DISTRICT TRANSPORTATION COSTS	373,596.59	100.00%	339,599.30	33,997.29
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	36,593.00	100.00%	33,263.04	3,329.96
99h	FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	80,382.23	100.00%	73,090.15	7,292.08
31aa	MENTAL HEALTH GRANT - PER PUPIL	310,847.00	100.00%	282,559.92	28,287.08
147a(1)	MPERSERS COST OFFSET	203,862.24	100.00%	185,310.78	18,551.46
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL	1,023,166.31	100.00%	930,058.18	93,108.13
147g	MPERSERS EMP HEALTHCARE REIMB	336,514.64	100.00%	305,891.81	30,622.83
147a(2)	MPERSERS NORMAL COST OFFSET	722,009.78	100.00%	621,885.91	100,123.87
147c(2)	MPERSERS ONE TIME DEPOSIT	427,745.11	100.00%	388,820.30	38,924.81
147e	MPERSERS REFORMS - DEFINED CONTRIBUT	93,225.18	100.00%	69,918.39	23,306.79
147c(1)	MPERSERS UAAL RATE STABILIZATION	1,881,819.88	100.00%	1,710,574.27	171,245.61
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	800.00	100.00%	0.00	800.00
31d	SCHOOL LUNCH	56,508.45	100.00%	51,366.18	5,142.27
30d	UNIVERSAL SCHOOL BREAKFAST	123,070.85	100.00%	123,070.85	0.00
30d	UNIVERSAL SCHOOL LUNCH	307,053.63	100.00%	307,053.63	0.00
		<u>\$31,675,222.14</u>		<u>\$28,780,833.35</u>	<u>\$2,894,388.79</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,595.78	100.00%	1,595.78	0.00
22b	2021 DISCRETIONARY PAYMENT	11.59	100.00%	11.59	0.00
22a	2022 PROP A OBLIGATION	1,626.56	100.00%	1,626.56	0.00
22b	2022 DISCRETIONARY PAYMENT	(18.26)	100.00%	(18.26)	0.00
22a	2023 PROP A OBLIGATION	525.22	100.00%	525.22	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	11.66	100.00%	11.66	0.00
22a	2024 PROP A OBLIGATION	14,229.09	100.00%	14,229.09	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	228,536.33	100.00%	228,536.33	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	12.34	100.00%	12.34	0.00
31d	2024 SCHOOL LUNCH	(2,235.83)	100.00%	(2,235.83)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	67,995.71	100.00%	67,995.71	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	24,304.00	100.00%	24,304.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,405.10)	100.00%	(2,405.10)	0.00
		\$334,793.09		\$334,793.09	\$0.00
SUBTOTALS		\$32,010,015.23		\$29,115,626.44	\$2,894,388.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,094.18)	21,517,487.17
51e	SPECIAL ED FOUNDATION (SEC 52)	763,451.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,386,773.53
		<u>\$23,667,712.38</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,442,222.37	11/20/2024	\$3,352,770.28	12/20/2024	\$2,689,755.80
01/21/2025	\$2,714,136.05	02/20/2025	\$3,399,042.90	03/20/2025	\$2,839,541.69
04/21/2025	\$2,918,574.31	05/20/2025	\$3,054,225.76	06/20/2025	\$2,906,932.69
07/21/2025	\$2,798,424.59	08/20/2025	\$2,894,388.79		

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

District: 13080 ISD: 13

Homer Community School District

State Aid Membership	832.97
General ED K-12 (23a: 4.92)	792.38
Supplemental 2024	821.37
Fall 2024	783.69
Special ED K-12 Sec 52	40.36
Supplemental 2024	39.60
Fall 2024	40.44
Special ED K-12 Sec 53	0.23
Supplemental 2024	0.00
Fall 2024	0.26

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,638.96

	Amount	Mills	Revenue
Non-Pre TV	35,297,736	18.000	635,359
Comm PP TV	280,370	6.000	1,682
Assumed Local Revenue			637,041

Local Revenue Per GE	803.96
Local Revenue Per Membership	764.78

Special Ed. Costs	1,153,396.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,874.18)	3,227,075.71	100.00%	2,932,639.52	294,436.19
51c SPEC ED HEADLEE OBLIGATION	330,030.42	100.00%	299,997.65	30,032.77
22b/51e DISCRETIONARY PAYMENT	4,139,058.23	100.00%	3,762,405.54	376,652.69
29(6) ENROLLMENT STABILIZATION PAYMENTS	171,669.90	100.00%	155,416.69	16,253.21
31a AT RISK	701,626.65	100.00%	637,798.19	63,828.46
104h BENCHMARK ASSESSMENTS	8,430.00	100.00%	7,662.87	767.13
41 BILINGUAL EDUCATION	2,977.00	100.00%	2,706.09	270.91
61d CTE PER PUPIL INCENTIVE	6,843.14	100.00%	6,220.41	622.73
22l DISTRICT TRANSPORTATION COSTS	126,466.57	100.00%	114,958.11	11,508.46
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,880.00	100.00%	12,616.92	1,263.08
99h FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,455.68	100.00%	22,237.12	2,218.56
22d(4) ISOLATED DISTRICTS	38,626.46	100.00%	35,120.26	3,506.20
35j LITERACY PD, CURRICULUM, SUPPORTS,	66,571.50	100.00%	60,513.49	6,058.01
31aa MENTAL HEALTH GRANT - PER PUPIL	94,777.00	100.00%	86,152.29	8,624.71
147a(1) MPSERS COST OFFSET	64,989.02	100.00%	59,075.02	5,914.00
147a(4) MPSERS COST OFFSET - REDUCED UAAL	326,174.03	100.00%	296,492.19	29,681.84
147g MPSERS EMP HEALTHCARE REIMB	105,519.94	100.00%	95,917.63	9,602.31
147a(2) MPSERS NORMAL COST OFFSET	225,947.45	100.00%	186,926.99	39,020.46
147c(2) MPSERS ONE TIME DEPOSIT	136,360.38	100.00%	123,951.59	12,408.79
147e MPSERS REFORMS - DEFINED CONTRIBUT	37,435.62	100.00%	27,188.06	10,247.56
147c(1) MPSERS UAAL RATE STABILIZATION	599,903.24	100.00%	545,312.05	54,591.19
33 MUSIC EDUCATION PROGRAM	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	25,794.31	100.00%	23,447.03	2,347.28
30d UNIVERSAL SCHOOL BREAKFAST	19,080.60	100.00%	19,080.60	0.00
30d UNIVERSAL SCHOOL LUNCH	29,384.04	100.00%	29,384.04	0.00
61a(1) VOCATIONAL EDUCATION	3,069.71	100.00%	2,790.37	279.34
	<u>\$10,531,963.83</u>		<u>\$9,551,827.95</u>	<u>\$980,135.88</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	498.14	100.00%	498.14	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.19)	100.00%	(5.19)	0.00
22a	2023 PROP A OBLIGATION	1,466.86	100.00%	697.21	769.65
22b/51e	2023 DISCRETIONARY PAYMENT	5.93	100.00%	9.04	(3.11)
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	126,560.00	100.00%	126,560.00	0.00
22a	2024 PROP A OBLIGATION	3,368.90	100.00%	2,561.77	807.13
51c	2024 SPEC ED HEADLEE OBLIGATION	(37,236.00)	100.00%	(37,236.00)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(4.98)	100.00%	(7.53)	2.55
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(32,023.91)	100.00%	(32,023.91)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	9,154.44	100.00%	9,154.44	0.00
31d	2024 SCHOOL LUNCH	(507.42)	100.00%	(507.42)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	7,385.42	100.00%	7,385.42	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,256.05	100.00%	3,256.05	0.00
61a.1	2024 VOCATIONAL EDUCATION	3.56	100.00%	3.56	0.00
		<u>\$81,921.80</u>		<u>\$80,345.58</u>	<u>\$1,576.22</u>
SUBTOTALS		\$10,613,885.63		\$9,632,173.53	\$981,712.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,804.04)	6,976,145.22
51e	SPECIAL ED FOUNDATION (SEC 52)	387,778.88
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,209.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>330,030.42</u>
		\$7,696,164.36

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$798,185.89	11/20/2024	\$1,215,451.43	12/20/2024	\$908,614.75
01/21/2025	\$929,101.66	02/20/2025	\$987,946.19	03/20/2025	\$931,440.53
04/21/2025	\$985,218.79	05/20/2025	\$1,009,517.93	06/20/2025	\$928,345.98
07/21/2025	\$938,350.38	08/20/2025	\$981,712.10		

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

District: 13090 ISD: 13

Lakeview Sch. District (Calhoun)

State Aid Membership	3,700.83
General ED K-12	3,557.84
Supplemental 2024	3,547.17
Fall 2024	3,559.02
Special ED K-12 Sec 52	142.99
Supplemental 2024	150.35
Fall 2024	142.17
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	5,539.31

	Amount	Mills	Revenue
Non-Pre TV	260,913,142	18.000	4,696,437
Comm PP TV	23,395,986	6.000	140,376
Assumed Local Revenue			4,836,813

Local Revenue Per GE	1,359.48
Local Revenue Per Membership	1,306.95

Special Ed. Costs	5,042,216.00
Special Ed. Transp. Costs	386,419.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,232.36)	15,663,244.86	100.00%	14,214,845.80	1,448,399.06
51c SPEC ED HEADLEE OBLIGATION	1,714,872.34	100.00%	1,558,818.96	156,053.38
22b/51e DISCRETIONARY PAYMENT	15,057,517.46	100.00%	13,687,300.52	1,370,216.94
29(6) ENROLLMENT STABILIZATION PAYMENTS	246,453.72	100.00%	223,120.20	23,333.52
31a AT RISK	3,317,782.55	100.00%	3,015,956.84	301,825.71
104h BENCHMARK ASSESSMENTS	34,439.00	100.00%	31,305.05	3,133.95
41 BILINGUAL EDUCATION	131,895.00	100.00%	119,892.56	12,002.44
61d CTE PER PUPIL INCENTIVE	15,687.02	100.00%	14,259.50	1,427.52
22l DISTRICT TRANSPORTATION COSTS	238,074.68	100.00%	216,409.88	21,664.80
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	53,838.00	100.00%	48,938.74	4,899.26
99h FIRST ROBOTICS	11,745.26	100.00%	11,745.26	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	108,654.96	100.00%	98,798.05	9,856.91
35j LITERACY PD, CURRICULUM, SUPPORTS,	256,642.50	100.00%	233,288.03	23,354.47
31aa MENTAL HEALTH GRANT - PER PUPIL	418,823.00	100.00%	380,710.11	38,112.89
147a(1) MPSERS COST OFFSET	272,439.11	100.00%	247,647.15	24,791.96
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,367,347.44	100.00%	1,242,918.82	124,428.62
147g MPSERS EMP HEALTHCARE REIMB	413,129.11	100.00%	375,534.36	37,594.75
147a(2) MPSERS NORMAL COST OFFSET	903,608.17	100.00%	760,598.56	143,009.61
147c(2) MPSERS ONE TIME DEPOSIT	571,633.55	100.00%	519,614.90	52,018.65
147e MPSERS REFORMS - DEFINED CONTRIBUT	189,234.35	100.00%	138,019.98	51,214.37
147c(1) MPSERS UAAL RATE STABILIZATION	2,514,842.01	100.00%	2,285,991.39	228,850.62
31d SCHOOL LUNCH	102,013.41	100.00%	92,730.19	9,283.22
30d UNIVERSAL SCHOOL BREAKFAST	112,227.15	100.00%	112,227.15	0.00
30d UNIVERSAL SCHOOL LUNCH	247,847.89	100.00%	247,847.89	0.00
61a(1) VOCATIONAL EDUCATION	18,989.95	100.00%	17,261.86	1,728.09
	<u>\$43,982,982.49</u>		<u>\$39,895,781.75</u>	<u>\$4,087,200.74</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	7,583.04	100.00%	7,583.04	0.00
22b	2022 DISCRETIONARY PAYMENT	(17.56)	100.00%	(17.56)	0.00
22a	2023 PROP A OBLIGATION	12,906.54	100.00%	12,906.54	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	24.54	100.00%	24.54	0.00
22a	2024 PROP A OBLIGATION	30,530.10	100.00%	24,958.64	5,571.46
51c	2024 SPEC ED HEADLEE OBLIGATION	193,176.18	100.00%	193,176.18	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(6.75)	100.00%	1.87	(8.62)
31d	2024 SCHOOL LUNCH	20,942.60	100.00%	20,942.60	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	1,812.00	100.00%	1,812.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	51,221.45	100.00%	51,221.45	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	19,323.15	100.00%	19,323.15	0.00
61a.1	2024 VOCATIONAL EDUCATION	22.47	100.00%	22.47	0.00
97j	2024 EARLY STUDENT BEHAVIORAL INTERVE	(802.05)	100.00%	(802.05)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(15,627.26)	100.00%	(15,627.26)	0.00
		\$321,088.45		\$315,525.61	\$5,562.84
SUBTOTALS		\$44,304,070.94		\$40,211,307.36	\$4,092,763.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,248.52)	29,346,914.40
51e	SPECIAL ED FOUNDATION (SEC 52)	1,373,847.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,714,872.34
		<u>\$32,435,634.66</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,386,753.15	11/20/2024	\$4,479,082.41	12/20/2024	\$3,877,031.56
01/21/2025	\$3,757,430.55	02/20/2025	\$4,662,657.84	03/20/2025	\$3,874,162.79
04/21/2025	\$4,082,707.73	05/20/2025	\$4,278,711.36	06/20/2025	\$3,939,757.10
07/21/2025	\$3,873,012.87	08/20/2025	\$4,092,763.58		

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

District: 13095 ISD: 13
 Mar Lee School District

State Aid Membership	291.33
General ED K-12	283.12
Supplemental 2024	284.22
Fall 2024	283.00
Special ED K-12 Sec 52	8.21
Supplemental 2024	9.09
Fall 2024	8.11
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	4,511.56

	Amount	Mills	Revenue
Non-Pre TV	45,631,326	18.000	821,364
Comm PP TV	931,300	6.000	5,588
Assumed Local Revenue			826,952

Local Revenue Per GE	2,920.85
Local Revenue Per Membership	2,838.54

Special Ed. Costs	453,099.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,673.02)	487,400.92	100.00%	443,047.44	44,353.48
51c	SPEC ED HEADLEE OBLIGATION	129,648.84	100.00%	117,850.80	11,798.04
22b/51e	DISCRETIONARY PAYMENT	1,484,746.67	100.00%	1,349,634.72	135,111.95
29(6)	ENROLLMENT STABILIZATION PAYMENTS	30,850.26	100.00%	27,929.45	2,920.81
31a	AT RISK	163,345.13	100.00%	148,485.28	14,859.85
104h	BENCHMARK ASSESSMENTS	4,237.00	100.00%	3,851.43	385.57
22l	DISTRICT TRANSPORTATION COSTS	45,346.64	100.00%	41,220.10	4,126.54
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,202.00	100.00%	7,455.62	746.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,553.34	100.00%	7,777.40	775.94
22d(4)	ISOLATED DISTRICTS	18,012.73	100.00%	16,377.68	1,635.05
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,360.00	100.00%	1,252.00	108.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	33,385.00	100.00%	30,346.97	3,038.03
147a(1)	MPERS COST OFFSET	20,576.80	100.00%	18,704.31	1,872.49
147a(4)	MPERS COST OFFSET - REDUCED UAAL	103,273.14	100.00%	93,875.28	9,397.86
147g	MPERS EMP HEALTHCARE REIMB	35,290.13	100.00%	32,078.73	3,211.40
147a(2)	MPERS NORMAL COST OFFSET	82,049.01	100.00%	70,042.52	12,006.49
147c(2)	MPERS ONE TIME DEPOSIT	43,174.39	100.00%	39,245.52	3,928.87
147e	MPERS REFORMS - DEFINED CONTRIBUT	8,899.89	100.00%	6,829.90	2,069.99
147c(1)	MPERS UAAL RATE STABILIZATION	189,941.20	100.00%	172,656.55	17,284.65
31d	SCHOOL LUNCH	2,998.54	100.00%	2,725.67	272.87
30d	UNIVERSAL SCHOOL BREAKFAST	11,826.15	100.00%	11,826.15	0.00
30d	UNIVERSAL SCHOOL LUNCH	33,072.98	100.00%	33,072.98	0.00
		<u>\$2,946,190.76</u>		<u>\$2,676,286.50</u>	<u>\$269,904.26</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,425.76	100.00%	1,425.76	0.00
22b	2022 DISCRETIONARY PAYMENT	1.75	100.00%	1.75	0.00
22a	2023 PROP A OBLIGATION	1,474.99	100.00%	1,474.99	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.11)	100.00%	(1.11)	0.00
22a	2024 PROP A OBLIGATION	4,336.86	100.00%	4,336.86	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	32,416.86	100.00%	32,416.86	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.04)	100.00%	(1.04)	0.00
31d	2024 SCHOOL LUNCH	596.60	100.00%	596.60	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	6,887.72	100.00%	6,887.72	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,560.25	100.00%	2,560.25	0.00
99u	2024 IMAGINE LEARNING	17,000.00	100.00%	17,000.00	0.00
		\$66,698.64		\$66,698.64	\$0.00
SUBTOTALS		\$3,012,889.40		\$2,742,985.14	\$269,904.26

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	269,904.26
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,687.15)	1,893,265.91
51e	SPECIAL ED FOUNDATION (SEC 52)	78,881.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	129,648.84
		\$2,101,796.43

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$236,820.08	11/20/2024	\$323,737.99	12/20/2024	\$250,907.02
01/21/2025	\$247,563.43	02/20/2025	\$345,171.73	03/20/2025	\$258,602.81
04/21/2025	\$267,378.20	05/20/2025	\$296,737.25	06/20/2025	\$257,182.79
07/21/2025	\$258,883.84	08/20/2025	\$269,904.26		

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

District: 13110 ISD: 13
 Marshall Public Schools

State Aid Membership	2,592.83
General ED K-12 (23a: 3.67)	2,478.72
Supplemental 2024	2,462.84
Fall 2024	2,476.41
Special ED K-12 Sec 52	114.11
Supplemental 2024	107.33
Fall 2024	114.86
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	5,046.24

	Amount	Mills	Revenue
Non-Pre TV	387,324,019	18.000	6,971,832
Comm PP TV	20,004,257	6.000	120,026
Assumed Local Revenue			7,091,858

Local Revenue Per GE	2,861.10
Local Revenue Per Membership	2,735.18

Special Ed. Costs	4,099,951.00
Special Ed. Transp. Costs	230,056.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,311.06)	5,992,185.70	100.00%	5,435,810.84	556,374.86
51c SPEC ED HEADLEE OBLIGATION	1,335,149.16	100.00%	1,213,650.59	121,498.57
22b/51e DISCRETIONARY PAYMENT	11,827,859.15	100.00%	10,749,806.50	1,078,052.65
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	175.22	(175.22)
31a AT RISK	1,697,479.18	100.00%	1,543,055.90	154,423.28
104h BENCHMARK ASSESSMENTS	22,734.00	100.00%	20,665.21	2,068.79
41 BILINGUAL EDUCATION	11,071.00	100.00%	10,063.54	1,007.46
61d CTE PER PUPIL INCENTIVE	14,121.22	100.00%	12,836.19	1,285.03
22l DISTRICT TRANSPORTATION COSTS	391,017.44	100.00%	355,434.85	35,582.59
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	35,541.00	100.00%	32,306.77	3,234.23
99h FIRST ROBOTICS	20,498.80	100.00%	20,498.80	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	76,124.50	100.00%	69,207.46	6,917.04
35j LITERACY PD, CURRICULUM, SUPPORTS,	172,184.00	100.00%	156,515.26	15,668.74
31aa MENTAL HEALTH GRANT - PER PUPIL	291,501.00	100.00%	264,974.41	26,526.59
147a(1) MPSERS COST OFFSET	195,649.39	100.00%	177,845.30	17,804.09
147a(4) MPSERS COST OFFSET - REDUCED UAAL	981,946.72	100.00%	892,589.57	89,357.15
147g MPSERS EMP HEALTHCARE REIMB	293,350.95	100.00%	266,656.01	26,694.94
147a(2) MPSERS NORMAL COST OFFSET	638,418.69	100.00%	550,597.14	87,821.55
147c(2) MPSERS ONE TIME DEPOSIT	410,512.84	100.00%	373,156.17	37,356.67
147e MPSERS REFORMS - DEFINED CONTRIBUT	116,097.00	100.00%	87,211.54	28,885.46
147c(1) MPSERS UAAL RATE STABILIZATION	1,806,008.33	100.00%	1,641,661.57	164,346.76
31d SCHOOL LUNCH	62,146.48	100.00%	56,491.15	5,655.33
30d UNIVERSAL SCHOOL BREAKFAST	116,517.10	100.00%	116,517.10	0.00
30d UNIVERSAL SCHOOL LUNCH	253,610.80	100.00%	253,610.80	0.00
61a(1) VOCATIONAL EDUCATION	9,131.86	100.00%	8,300.86	831.00
	<u>\$26,770,856.31</u>		<u>\$24,309,638.75</u>	<u>\$2,461,217.56</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(363.72)	100.00%	(363.72)	0.00
22b	2022 DISCRETIONARY PAYMENT	14.94	100.00%	14.94	0.00
22a	2023 PROP A OBLIGATION	7,448.38	100.00%	4,825.71	2,622.67
22b/51e	2023 DISCRETIONARY PAYMENT	1.23	100.00%	6.47	(5.24)
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	350,000.00	100.00%	350,000.00	0.00
11x(6)	2023 CONSOLIDATION FEASIBILITY STUDIES	38,500.00	100.00%	38,500.00	0.00
22a	2024 PROP A OBLIGATION	30,928.05	100.00%	27,376.38	3,551.67
51c	2024 SPEC ED HEADLEE OBLIGATION	304,798.77	100.00%	304,798.77	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(15.27)	100.00%	4.94	(20.21)
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(7,261.46)	100.00%	(7,261.46)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	1,607.71	100.00%	1,607.71	0.00
31d	2024 SCHOOL LUNCH	21,996.25	100.00%	21,996.25	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	1,510.00	100.00%	1,510.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	54,191.57	100.00%	54,191.57	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	25,034.10	100.00%	25,034.10	0.00
61a.1	2024 VOCATIONAL EDUCATION	9.47	100.00%	9.47	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(13,234.00)	100.00%	(13,234.00)	0.00
		<u>\$815,166.02</u>		<u>\$809,017.13</u>	<u>\$6,148.89</u>
SUBTOTALS		\$27,586,022.33		\$25,118,655.88	\$2,467,366.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,746.90)	16,723,675.97
51e	SPECIAL ED FOUNDATION (SEC 52)	1,096,368.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,335,149.16</u>
		\$19,155,194.01

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,874,377.45	11/20/2024	\$2,784,231.84	12/20/2024	\$2,317,009.83
01/21/2025	\$2,328,707.40	02/20/2025	\$3,040,510.95	03/20/2025	\$2,303,450.63
04/21/2025	\$2,623,252.82	05/20/2025	\$2,723,073.54	06/20/2025	\$2,734,478.10
07/21/2025	\$2,389,563.32	08/20/2025	\$2,467,366.45		

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

District: 13120 ISD: 13
Pennfield Schools

State Aid Membership	1,844.10
General ED K-12 (23a: 1.50)	1,788.61
Supplemental 2024	1,848.67
Fall 2024	1,780.27
Special ED K-12 Sec 52	55.49
Supplemental 2024	58.45
Fall 2024	55.16
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	5,125.94

	Amount	Mills	Revenue
Non-Pre TV	81,926,395	18.000	1,474,675
Comm PP TV	3,538,184	6.000	21,229
Assumed Local Revenue			1,495,904

Local Revenue Per GE	836.35
Local Revenue Per Membership	811.18

Special Ed. Costs	2,888,228.00
Special Ed. Transp. Costs	165,789.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,314.76)	7,956,848.92	100.00%	7,231,610.77	725,238.15
51c	SPEC ED HEADLEE OBLIGATION	943,174.59	100.00%	857,345.70	85,828.89
22b/51e	DISCRETIONARY PAYMENT	8,265,359.91	100.00%	7,512,188.62	753,171.29
29(6)	ENROLLMENT STABILIZATION PAYMENTS	343,378.51	100.00%	311,744.52	31,633.99
31a	AT RISK	1,671,039.35	100.00%	1,519,021.36	152,017.99
61d	CTE PER PUPIL INCENTIVE	5,335.33	100.00%	4,849.81	485.52
22l	DISTRICT TRANSPORTATION COSTS	185,718.96	100.00%	168,818.53	16,900.43
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	27,970.00	100.00%	25,424.73	2,545.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	54,142.07	100.00%	49,223.76	4,918.31
35j	LITERACY PD, CURRICULUM, SUPPORTS,	137,965.00	100.00%	125,410.19	12,554.81
31aa	MENTAL HEALTH GRANT - PER PUPIL	209,138.00	100.00%	190,106.44	19,031.56
147a(1)	MPERS COST OFFSET	139,047.33	100.00%	126,394.02	12,653.31
147a(4)	MPERS COST OFFSET - REDUCED UAAL	697,866.05	100.00%	634,360.24	63,505.81
147g	MPERS EMP HEALTHCARE REIMB	210,156.12	100.00%	191,031.91	19,124.21
147a(2)	MPERS NORMAL COST OFFSET	465,624.84	100.00%	384,255.77	81,369.07
147c(2)	MPERS ONE TIME DEPOSIT	291,750.02	100.00%	265,200.77	26,549.25
147e	MPERS REFORMS - DEFINED CONTRIBUT	80,785.04	100.00%	57,661.81	23,123.23
147c(1)	MPERS UAAL RATE STABILIZATION	1,283,523.70	100.00%	1,166,723.04	116,800.66
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	893.00	100.00%	0.00	893.00
31d	SCHOOL LUNCH	43,941.55	100.00%	39,942.87	3,998.68
30d	UNIVERSAL SCHOOL BREAKFAST	65,833.95	100.00%	63,766.15	2,067.80
30d	UNIVERSAL SCHOOL LUNCH	128,421.36	100.00%	127,802.36	619.00
		<u>\$23,207,913.60</u>		<u>\$21,052,883.37</u>	<u>\$2,155,030.23</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(1,380.81)	100.00%	(1,380.81)	0.00
22b	2021 DISCRETIONARY PAYMENT	(13.43)	100.00%	(13.43)	0.00
22a	2022 PROP A OBLIGATION	896.32	100.00%	896.32	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.31)	100.00%	(1.31)	0.00
22a	2023 PROP A OBLIGATION	5,466.66	100.00%	5,290.95	175.71
22b/51e	2023 DISCRETIONARY PAYMENT	2.95	100.00%	7.73	(4.78)
22a	2024 PROP A OBLIGATION	10,630.45	100.00%	9,374.12	1,256.33
51c	2024 SPEC ED HEADLEE OBLIGATION	152,156.47	100.00%	152,156.47	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	13.93	100.00%	(4.07)	18.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(2,136.97)	100.00%	(2,136.97)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	610.88	100.00%	610.88	0.00
31d	2024 SCHOOL LUNCH	2,477.91	100.00%	2,477.91	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	22,136.14	100.00%	22,136.14	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,706.90	100.00%	9,706.90	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(5,046.00)	100.00%	(5,046.00)	0.00
		\$195,520.09		\$194,074.83	\$1,445.26
SUBTOTALS		\$23,403,433.69		\$21,246,958.20	\$2,156,475.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,771.65)	15,689,060.91
51e	SPECIAL ED FOUNDATION (SEC 52)	533,147.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	943,174.59
		<u>\$17,165,383.42</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,818,899.31	11/20/2024	\$2,466,894.83	12/20/2024	\$1,931,879.28
01/21/2025	\$2,010,469.35	02/20/2025	\$2,493,126.69	03/20/2025	\$2,014,677.81
04/21/2025	\$2,181,309.30	05/20/2025	\$2,214,036.36	06/20/2025	\$2,043,054.16
07/21/2025	\$2,072,611.11	08/20/2025	\$2,156,475.49		

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

District: 13130 ISD: 13
 Tekonsha Community Schools

State Aid Membership	193.90
General ED K-12 (23a: 0.08)	186.36
Supplemental 2024	194.13
Fall 2024	182.93
Special ED K-12 Sec 52	7.54
Supplemental 2024	8.40
Fall 2024	8.83
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	5,312.97

	Amount	Mills	Revenue
Non-Pre TV	28,067,714	18.000	505,219
Comm PP TV	1,172,650	6.000	7,036
Assumed Local Revenue			512,255
Local Revenue Per GE			2,748.74
Local Revenue Per Membership			2,641.85

Special Ed. Costs	422,907.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,671.12)	517,930.17	100.00%	470,061.78	47,868.39
51c SPEC ED HEADLEE OBLIGATION	121,009.76	100.00%	109,997.87	11,011.89
22b/51e DISCRETIONARY PAYMENT	832,805.84	100.00%	757,020.36	75,785.48
29(6) ENROLLMENT STABILIZATION PAYMENTS	31,972.79	100.00%	28,945.71	3,027.08
31a AT RISK	228,542.13	100.00%	207,751.17	20,790.96
104h BENCHMARK ASSESSMENTS	1,680.00	100.00%	1,527.12	152.88
41 BILINGUAL EDUCATION	336.00	100.00%	305.42	30.58
61d CTE PER PUPIL INCENTIVE	1,623.79	100.00%	1,476.03	147.76
22l DISTRICT TRANSPORTATION COSTS	32,072.50	100.00%	29,153.90	2,918.60
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,365.00	100.00%	3,058.79	306.21
99h FIRST ROBOTICS	4,598.38	100.00%	4,598.38	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,692.83	100.00%	5,176.39	516.44
22d(4) ISOLATED DISTRICTS	11,988.70	100.00%	10,900.46	1,088.24
31aa MENTAL HEALTH GRANT - PER PUPIL	21,963.00	100.00%	19,964.37	1,998.63
147a(1) MPSERS COST OFFSET	13,798.67	100.00%	12,542.99	1,255.68
147a(4) MPSERS COST OFFSET - REDUCED UAAL	69,254.26	100.00%	62,952.12	6,302.14
147g MPSERS EMP HEALTHCARE REIMB	21,049.94	100.00%	19,134.40	1,915.54
147a(2) MPSERS NORMAL COST OFFSET	44,389.20	100.00%	36,633.10	7,756.10
147c(2) MPSERS ONE TIME DEPOSIT	28,952.45	100.00%	26,317.78	2,634.67
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,556.22	100.00%	4,755.19	1,801.03
147c(1) MPSERS UAAL RATE STABILIZATION	127,373.28	100.00%	115,782.31	11,590.97
33 MUSIC EDUCATION PROGRAM	14,500.00	100.00%	14,500.00	0.00
31d SCHOOL LUNCH	7,402.59	100.00%	6,728.95	673.64
30d UNIVERSAL SCHOOL BREAKFAST	1,756.65	100.00%	1,756.65	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$2,150,614.15		\$1,951,041.24	\$199,572.91

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	735.17	100.00%	0.00	735.17
22b/51e	2023 DISCRETIONARY PAYMENT	(0.49)	100.00%	0.00	(0.49)
22a	2024 PROP A OBLIGATION	2,605.84	100.00%	1,833.59	772.25
51c	2024 SPEC ED HEADLEE OBLIGATION	29,772.08	100.00%	29,772.08	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.83	100.00%	0.45	0.38
31d	2024 SCHOOL LUNCH	181.99	100.00%	181.99	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	(73.45)	100.00%	(73.45)	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	387.10	100.00%	387.10	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(6,340.00)	100.00%	(6,340.00)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	354,135.00	100.00%	354,135.00	0.00
		\$381,706.07		\$380,198.76	\$1,507.31
SUBTOTALS		\$2,532,320.22		\$2,331,240.00	\$201,080.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,859.26)	1,278,291.69
51e	SPECIAL ED FOUNDATION (SEC 52)	72,444.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	121,009.76
		<u>\$1,471,745.77</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$162,034.57	11/20/2024	\$579,206.69	12/20/2024	\$169,658.25
01/21/2025	\$181,120.10	02/20/2025	\$264,726.28	03/20/2025	\$192,009.82
04/21/2025	\$192,600.41	05/20/2025	\$201,181.52	06/20/2025	\$199,487.25
07/21/2025	\$189,215.11	08/20/2025	\$201,080.22		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	180.85	6.17	0.00	6.17	187.02
2024	194.11	7.67	0.00	7.67	201.78
2025	184.13	8.79	0.00	8.79	192.92
	<u>186.36</u>	<u>7.54</u>	<u>0.00</u>	<u>7.54</u>	<u>193.90</u>

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

District: 13135 ISD: 13

Union City Community Schools

State Aid Membership	901.16
General ED K-12 (23a: 3.67)	859.91
Supplemental 2024	863.95
Fall 2024	855.38
Special ED K-12 Sec 52	41.25
Supplemental 2024	41.25
Fall 2024	41.25
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	4,341.46

	Amount	Mills	Revenue
Non-Pre TV	64,758,773	18.000	1,165,658
Comm PP TV	1,318,940	6.000	7,914
Assumed Local Revenue			1,173,572

Local Revenue Per GE	1,364.76
Local Revenue Per Membership	1,302.29

Special Ed. Costs	1,536,756.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,039.17)	2,738,778.44	100.00%	2,489,459.49	249,318.95
51c SPEC ED HEADLEE OBLIGATION	439,724.29	100.00%	399,709.38	40,014.91
22b/51e DISCRETIONARY PAYMENT	4,745,996.07	100.00%	4,314,114.55	431,881.52
29(6) ENROLLMENT STABILIZATION PAYMENTS	40,991.75	100.00%	37,110.77	3,880.98
31a AT RISK	795,778.10	100.00%	723,384.48	72,393.62
104h BENCHMARK ASSESSMENTS	8,674.00	100.00%	7,884.67	789.33
61d CTE PER PUPIL INCENTIVE	3,769.52	100.00%	3,426.49	343.03
22l DISTRICT TRANSPORTATION COSTS	169,295.52	100.00%	153,889.63	15,405.89
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,301.00	100.00%	12,999.61	1,301.39
152a HEADLEE OBLIGATION FOR DATA COLLEC	26,457.71	100.00%	24,057.54	2,400.17
22d(4) ISOLATED DISTRICTS	41,788.57	100.00%	37,995.34	3,793.23
35j LITERACY PD, CURRICULUM, SUPPORTS,	62,683.00	100.00%	56,978.85	5,704.15
31j LOCAL PRODUCE IN SCHOOL MEALS	1,166.00	100.00%	1,104.00	62.00
31aa MENTAL HEALTH GRANT - PER PUPIL	101,561.00	100.00%	92,318.95	9,242.05
147a(1) MPSERS COST OFFSET	75,220.97	100.00%	68,375.86	6,845.11
147a(4) MPSERS COST OFFSET - REDUCED UAAL	377,527.29	100.00%	343,172.31	34,354.98
147g MPSERS EMP HEALTHCARE REIMB	117,401.32	100.00%	106,717.80	10,683.52
147a(2) MPSERS NORMAL COST OFFSET	251,564.29	100.00%	215,515.77	36,048.52
147c(2) MPSERS ONE TIME DEPOSIT	157,829.13	100.00%	143,466.68	14,362.45
147e MPSERS REFORMS - DEFINED CONTRIBUT	44,093.93	100.00%	33,253.56	10,840.37
147c(1) MPSERS UAAL RATE STABILIZATION	694,352.77	100.00%	631,166.67	63,186.10
31d SCHOOL LUNCH	30,006.15	100.00%	27,275.59	2,730.56
30d UNIVERSAL SCHOOL BREAKFAST	20,286.00	100.00%	20,286.00	0.00
30d UNIVERSAL SCHOOL LUNCH	34,388.73	100.00%	34,388.73	0.00
	\$10,993,635.55		\$9,978,052.72	\$1,015,582.83

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,172.43	100.00%	1,172.43	0.00
22b	2022 DISCRETIONARY PAYMENT	8.77	100.00%	8.77	0.00
22a	2023 PROP A OBLIGATION	4,275.11	100.00%	4,182.17	92.94
22b/51e	2023 DISCRETIONARY PAYMENT	(12.49)	100.00%	(8.17)	(4.32)
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	2,860,758.00	100.00%	2,860,758.00	0.00
22a	2024 PROP A OBLIGATION	14,688.29	100.00%	14,597.11	91.18
51c	2024 SPEC ED HEADLEE OBLIGATION	65,386.83	100.00%	65,386.83	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.51	100.00%	(1.16)	4.67
31d	2024 SCHOOL LUNCH	1,393.55	100.00%	1,393.55	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	6,737.13	100.00%	6,737.13	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,989.00	100.00%	2,989.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(12,892.76)	100.00%	(12,892.76)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	2,184,955.00	100.00%	2,184,955.00	0.00
12d(2)	2024 INTERNAL SCHOOL CONSOLIDATION GR	2,080.50	100.00%	0.00	2,080.50
		<u>\$5,131,542.87</u>		<u>\$5,129,277.90</u>	<u>\$2,264.97</u>
SUBTOTALS		\$16,125,178.42		\$15,107,330.62	\$1,017,847.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,243.24)	7,088,444.51
51e	SPECIAL ED FOUNDATION (SEC 52)	396,330.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>439,724.29</u>
		\$7,924,498.80

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$803,105.56	11/20/2024	\$1,165,513.36	12/20/2024	\$945,198.36
01/21/2025	\$938,354.76	02/20/2025	\$1,168,829.24	03/20/2025	\$968,286.83
04/21/2025	\$1,036,046.72	05/20/2025	\$1,062,590.84	06/20/2025	\$6,049,864.34
07/21/2025	\$969,540.61	08/20/2025	\$1,017,847.80		

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

District: 13900 ISD: 13

Battle Creek Montessori Academy

State Aid Membership	135.11
General ED K-12	133.95
Supplemental 2024	144.36
Fall 2024	132.79
Special ED K-12 Sec 52	1.16
Supplemental 2024	1.04
Fall 2024	1.17
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	5,423.20
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 148,853.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	42,592.50	100.00%	38,716.58	3,875.92
22b/51e	DISCRETIONARY PAYMENT	565,408.33	100.00%	513,956.17	51,452.16
22b	PSA PROTECTED	732,728.55	100.00%	666,050.25	66,678.30
29(6)	ENROLLMENT STABILIZATION PAYMENTS	67,080.93	100.00%	60,729.91	6,351.02
31a	AT RISK	204,725.89	100.00%	186,101.54	18,624.35
104h	BENCHMARK ASSESSMENTS	1,950.00	100.00%	1,772.55	177.45
22e	CHARTER SCHOOL PER PUPIL PAYMENT	50,627.34	100.00%	46,020.25	4,607.09
22l	DISTRICT TRANSPORTATION COSTS	6,073.57	100.00%	5,520.88	552.69
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,047.00	100.00%	4,587.72	459.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,966.78	100.00%	3,606.92	359.86
35j	LITERACY PD, CURRICULUM, SUPPORTS,	23,798.00	100.00%	21,632.38	2,165.62
31d	SCHOOL LUNCH	1,491.26	100.00%	1,355.56	135.70
30d	UNIVERSAL SCHOOL BREAKFAST	198.45	100.00%	198.45	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$1,705,688.60</u>		<u>\$1,550,249.16</u>	<u>\$155,439.44</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	12,146.56	100.00%	12,146.56	0.00
31d	2024 SCHOOL LUNCH	79.60	100.00%	79.60	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	39.20	100.00%	39.20	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	4,021.69	100.00%	4,021.69	0.00
		<u>\$16,287.05</u>		<u>\$16,287.05</u>	<u>\$0.00</u>
SUBTOTALS		\$1,721,975.65		\$1,566,536.21	\$155,439.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,286,991.60
51e	SPECIAL ED FOUNDATION (SEC 52)	11,145.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	42,592.50
		<u>\$1,340,729.38</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$157,656.23	11/20/2024	\$158,289.49	12/20/2024	\$157,753.06
01/21/2025	\$156,547.93	02/20/2025	\$172,959.66	03/20/2025	\$157,468.62
04/21/2025	\$142,601.03	05/20/2025	\$154,299.37	06/20/2025	\$153,724.31
07/21/2025	\$155,236.51	08/20/2025	\$155,439.44		

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

District: 13901 ISD: 13
Arbor Academy

State Aid Membership	151.21
General ED K-12	150.98
Supplemental 2024	135.00
Fall 2024	152.75
Special ED K-12 Sec 52	0.23
Supplemental 2024	0.00
Fall 2024	0.26
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	95,212.00
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	27,243.77	100.00%	24,764.59	2,479.18
22b/51e	DISCRETIONARY PAYMENT	621,170.68	100.00%	564,644.15	56,526.53
22b	PSA PROTECTED	831,655.00	100.00%	755,974.40	75,680.60
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	173,019.21	100.00%	157,279.29	15,739.92
104h	BENCHMARK ASSESSMENTS	2,212.00	100.00%	2,010.71	201.29
22e	CHARTER SCHOOL PER PUPIL PAYMENT	56,660.20	100.00%	51,504.12	5,156.08
22l	DISTRICT TRANSPORTATION COSTS	18,220.70	100.00%	16,562.62	1,658.08
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,206.00	100.00%	3,823.25	382.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,439.47	100.00%	4,036.73	402.74
31aa	MENTAL HEALTH GRANT - PER PUPIL	17,223.00	100.00%	15,655.71	1,567.29
31d	SCHOOL LUNCH	1,648.02	100.00%	1,498.05	149.97
		<u>\$1,757,698.05</u>		<u>\$1,597,753.62</u>	<u>\$159,944.43</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	6,425.00	100.00%	6,425.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	6,945.14	100.00%	6,945.14	0.00
31d	2024 SCHOOL LUNCH	709.85	100.00%	709.85	0.00
31f	2024 SCHOOL BREAKFAST	313.80	100.00%	313.80	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	3,627.01	100.00%	3,627.01	0.00
		<u>\$18,020.80</u>		<u>\$18,020.80</u>	<u>\$0.00</u>
SUBTOTALS		\$1,775,718.85		\$1,615,774.42	\$159,944.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,450,615.84
51e	SPECIAL ED FOUNDATION (SEC 52)	2,209.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>27,243.77</u>
		\$1,480,069.45

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$139,757.60	11/20/2024	\$176,062.06	12/20/2024	\$158,029.57
01/21/2025	\$156,740.92	02/20/2025	\$166,841.46	03/20/2025	\$156,120.91
04/21/2025	\$163,492.62	05/20/2025	\$157,447.64	06/20/2025	\$181,506.37
07/21/2025	\$159,775.27	08/20/2025	\$159,944.43		

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

District: 13902 ISD: 13
Endeavor Charter Academy

State Aid Membership	643.09
General ED K-12	634.28
Supplemental 2024	655.16
Fall 2024	631.96
Special ED K-12 Sec 52	8.81
Supplemental 2024	7.84
Fall 2024	8.92
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,423.20

Local Revenue Per GE	0.00	Special Ed. Costs	503,917.00
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	144,189.80	100.00%	131,068.53	13,121.27
22b/51e	DISCRETIONARY PAYMENT	2,691,203.03	100.00%	2,446,303.55	244,899.48
22b	PSA PROTECTED	3,487,605.69	100.00%	3,170,233.57	317,372.12
29(6)	ENROLLMENT STABILIZATION PAYMENTS	118,988.34	100.00%	107,722.87	11,265.47
31a	AT RISK	933,169.18	100.00%	848,276.80	84,892.38
104h	BENCHMARK ASSESSMENTS	9,306.00	100.00%	8,459.15	846.85
41	BILINGUAL EDUCATION	11,658.00	100.00%	10,597.12	1,060.88
22e	CHARTER SCHOOL PER PUPIL PAYMENT	240,973.54	100.00%	219,044.95	21,928.59
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,455.00	100.00%	15,866.60	1,588.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,880.88	100.00%	17,168.05	1,712.83
31aa	MENTAL HEALTH GRANT - PER PUPIL	73,547.00	100.00%	66,854.22	6,692.78
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$7,746,976.46</u>		<u>\$7,041,595.41</u>	<u>\$705,381.05</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	29,694.94	100.00%	29,694.94	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	17,777.04	100.00%	17,777.04	0.00
		<u>\$47,471.98</u>		<u>\$47,471.98</u>	<u>\$0.00</u>
SUBTOTALS		\$7,794,448.44		\$7,089,067.39	\$705,381.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,094,162.24
51e	SPECIAL ED FOUNDATION (SEC 52)	84,646.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>144,189.80</u>
		\$6,322,998.52

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$704,103.68	11/20/2024	\$732,295.40	12/20/2024	\$673,518.49
01/21/2025	\$697,550.30	02/20/2025	\$741,000.69	03/20/2025	\$701,279.74
04/21/2025	\$716,799.45	05/20/2025	\$713,047.21	06/20/2025	\$704,954.77
07/21/2025	\$704,517.66	08/20/2025	\$705,381.05		

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

District: 13903 ISD: 13
Marshall Academy

State Aid Membership	241.31
General ED K-12	233.00
Supplemental 2024	232.32
Fall 2024	233.08
Special ED K-12 Sec 52	8.31
Supplemental 2024	7.68
Fall 2024	8.38
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	4,895.46

Local Revenue Per GE	0.00	Special Ed. Costs	214,699.00
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	61,433.54	100.00%	55,843.09	5,590.45
22b/51e	DISCRETIONARY PAYMENT	1,137,183.03	100.00%	1,033,699.37	103,483.66
22b	PSA PROTECTED	1,181,323.45	100.00%	1,073,823.02	107,500.43
29(6)	ENROLLMENT STABILIZATION PAYMENTS	25,198.90	100.00%	22,813.14	2,385.76
31a	AT RISK	217,648.71	100.00%	197,848.75	19,799.96
104h	BENCHMARK ASSESSMENTS	2,671.00	100.00%	2,427.94	243.06
22e	CHARTER SCHOOL PER PUPIL PAYMENT	90,421.75	100.00%	82,193.37	8,228.38
61d	CTE PER PUPIL INCENTIVE	666.92	100.00%	606.23	60.69
22l	DISTRICT TRANSPORTATION COSTS	41,393.80	100.00%	37,626.96	3,766.84
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,837.00	100.00%	4,396.83	440.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,084.77	100.00%	6,442.06	642.71
20f	HOLD HARMLESS GUARANTEE	4,640.39	100.00%	4,218.11	422.28
35j	LITERACY PD, CURRICULUM, SUPPORTS,	19,131.50	100.00%	17,390.53	1,740.97
31aa	MENTAL HEALTH GRANT - PER PUPIL	27,181.00	100.00%	24,707.53	2,473.47
31d	SCHOOL LUNCH	3,366.52	100.00%	3,060.17	306.35
30d	UNIVERSAL SCHOOL BREAKFAST	7,972.30	100.00%	7,972.30	0.00
30d	UNIVERSAL SCHOOL LUNCH	12,552.35	100.00%	12,552.35	0.00
		<u>\$2,844,706.93</u>		<u>\$2,587,621.75</u>	<u>\$257,085.18</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	5,409.15	100.00%	5,409.15	0.00
31d	2024 SCHOOL LUNCH	520.05	100.00%	520.05	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,301.06	100.00%	2,301.06	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,411.20	100.00%	1,411.20	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	6,538.01	100.00%	6,538.01	0.00
		\$16,179.47		\$16,179.47	\$0.00
SUBTOTALS		\$2,860,886.40		\$2,603,801.22	\$257,085.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,238,664.00
51e	SPECIAL ED FOUNDATION (SEC 52)	79,842.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	61,433.54
		<u>\$2,379,940.02</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$248,607.87	11/20/2024	\$270,954.90	12/20/2024	\$256,947.57
01/21/2025	\$256,467.38	02/20/2025	\$266,716.15	03/20/2025	\$256,520.60
04/21/2025	\$276,679.07	05/20/2025	\$257,506.46	06/20/2025	\$253,898.48
07/21/2025	\$259,502.74	08/20/2025	\$257,085.18		

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

District: 13904 ISD: 13

Battle Creek Area Learning Center

State Aid Membership	191.28
General ED K-12	189.66
Supplemental 2024	167.65
Fall 2024	192.11
Special ED K-12 Sec 52	1.62
Supplemental 2024	1.35
Fall 2024	1.65
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	5,423.20
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 160,089.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	45,807.55	100.00%	41,639.06	4,168.49
22b/51e DISCRETIONARY PAYMENT	800,468.54	100.00%	727,625.90	72,842.64
22b PSA PROTECTED	1,037,349.70	100.00%	942,950.88	94,398.82
31a AT RISK	257,097.63	100.00%	233,708.92	23,388.71
61d CTE PER PUPIL INCENTIVE	637.92	100.00%	579.87	58.05
99h FIRST ROBOTICS	3,124.13	100.00%	3,124.13	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,615.91	100.00%	5,106.44	509.47
31aa MENTAL HEALTH GRANT - PER PUPIL	21,685.00	100.00%	19,711.67	1,973.33
147a(1) MPSERS COST OFFSET	1,073.13	100.00%	975.48	97.65
147a(4) MPSERS COST OFFSET - REDUCED UAAL	5,385.94	100.00%	4,895.82	490.12
147g MPSERS EMP HEALTHCARE REIMB	2,546.52	100.00%	2,314.79	231.73
147a(2) MPSERS NORMAL COST OFFSET	6,523.89	100.00%	5,261.45	1,262.44
147c(2) MPSERS ONE TIME DEPOSIT	2,251.65	100.00%	2,046.75	204.90
147c(1) MPSERS UAAL RATE STABILIZATION	9,905.90	100.00%	9,004.46	901.44
31d SCHOOL LUNCH	2,277.49	100.00%	2,070.24	207.25
30d UNIVERSAL SCHOOL BREAKFAST	12,116.60	100.00%	12,116.60	0.00
30d UNIVERSAL SCHOOL LUNCH	40,151.33	100.00%	40,151.33	0.00
	<u>\$2,254,018.83</u>		<u>\$2,053,283.79</u>	<u>\$200,735.04</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	425.78	100.00%	425.78	0.00
31d	2024 SCHOOL LUNCH	164.30	100.00%	164.30	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	4,595.46	100.00%	4,595.46	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,372.00	100.00%	1,372.00	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	4,623.20	100.00%	4,623.20	0.00
		<u>\$11,482.74</u>		<u>\$11,482.74</u>	<u>\$0.00</u>
SUBTOTALS		\$2,265,501.57		\$2,064,766.53	\$200,735.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,822,253.28
51e	SPECIAL ED FOUNDATION (SEC 52)	15,564.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	45,807.55
		<u>\$1,883,625.79</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$193,156.34	11/20/2024	\$196,580.54	12/20/2024	\$230,458.10
01/21/2025	\$202,455.73	02/20/2025	\$200,680.67	03/20/2025	\$212,722.19
04/21/2025	\$208,578.57	05/20/2025	\$240,733.01	06/20/2025	\$180,138.47
07/21/2025	\$199,262.91	08/20/2025	\$200,735.04		

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

District: 23010 ISD: 13
 Bellevue Community Schools

State Aid Membership	505.01
General ED K-12	481.99
Supplemental 2024	518.05
Fall 2024	477.98
Special ED K-12 Sec 52	23.02
Supplemental 2024	19.99
Fall 2024	23.36
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	4,676.22

	Amount	Mills	Revenue
Non-Pre TV	34,446,623	18.000	620,039
Comm PP TV	387,515	6.000	2,325
Assumed Local Revenue			622,364
Local Revenue Per GE			1,291.24
Local Revenue Per Membership			1,232.38

Special Ed. Costs	810,527.00
Special Ed. Transp. Costs	8,000.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,443.84)	1,739,173.64	100.00%	1,580,330.43	158,843.21
51c SPEC ED HEADLEE OBLIGATION	237,555.89	100.00%	215,938.30	21,617.59
22b/51e DISCRETIONARY PAYMENT	2,490,597.67	100.00%	2,263,953.36	226,644.31
29(6) ENROLLMENT STABILIZATION PAYMENTS	160,444.59	100.00%	145,254.16	15,190.43
31a AT RISK	399,868.87	100.00%	363,491.96	36,376.91
104h BENCHMARK ASSESSMENTS	4,063.00	100.00%	3,693.27	369.73
61d CTE PER PUPIL INCENTIVE	2,551.68	100.00%	2,319.48	232.20
22l DISTRICT TRANSPORTATION COSTS	89,800.94	100.00%	81,629.05	8,171.89
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,992.00	100.00%	7,264.73	727.27
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,826.90	100.00%	13,481.84	1,345.06
22d(4) ISOLATED DISTRICTS	31,224.42	100.00%	28,390.12	2,834.30
31j LOCAL PRODUCE IN SCHOOL MEALS	2,163.00	100.00%	2,163.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	57,512.00	100.00%	52,278.41	5,233.59
147a(1) MPSERS COST OFFSET	33,668.95	100.00%	30,605.08	3,063.87
147a(4) MPSERS COST OFFSET - REDUCED UAAL	168,981.42	100.00%	153,604.11	15,377.31
147g MPSERS EMP HEALTHCARE REIMB	55,333.84	100.00%	50,298.46	5,035.38
147a(2) MPSERS NORMAL COST OFFSET	120,266.27	100.00%	101,201.04	19,065.23
147c(2) MPSERS ONE TIME DEPOSIT	70,644.40	100.00%	64,215.76	6,428.64
147e MPSERS REFORMS - DEFINED CONTRIBUT	24,601.43	100.00%	17,966.01	6,635.42
147c(1) MPSERS UAAL RATE STABILIZATION	310,792.67	100.00%	282,510.54	28,282.13
33 MUSIC EDUCATION PROGRAM	135,752.00	100.00%	135,752.00	0.00
21h PARTNERSHIP MODEL DISTRICTS	458,797.00	100.00%	379,153.00	79,644.00
31d SCHOOL LUNCH	18,538.64	100.00%	16,851.62	1,687.02
30d UNIVERSAL SCHOOL BREAKFAST	14,756.35	100.00%	12,159.35	2,597.00
30d UNIVERSAL SCHOOL LUNCH	19,809.50	100.00%	17,617.79	2,191.71
61a(1) VOCATIONAL EDUCATION	618.06	100.00%	561.82	56.24
	<u>\$6,670,335.13</u>		<u>\$6,022,684.69</u>	<u>\$647,650.44</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(7,433.27)	100.00%	(7,433.27)	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.26)	100.00%	(0.26)	0.00
22a	2022 PROP A OBLIGATION	(7,409.92)	100.00%	(7,409.92)	0.00
22b	2022 DISCRETIONARY PAYMENT	0.43	100.00%	0.43	0.00
22a	2023 PROP A OBLIGATION	(6,336.99)	100.00%	(6,336.99)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4.49	100.00%	4.49	0.00
22a	2024 PROP A OBLIGATION	14,049.49	100.00%	14,049.49	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	14,242.92	100.00%	14,242.92	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.81	100.00%	4.81	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,396.00	100.00%	1,396.00	0.00
31d	2024 SCHOOL LUNCH	(3,212.10)	100.00%	(3,212.10)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	5,362.16	100.00%	5,362.16	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,641.10	100.00%	2,641.10	0.00
61a.1	2024 VOCATIONAL EDUCATION	2.23	100.00%	2.23	0.00
		<u>\$13,311.09</u>		<u>\$13,311.09</u>	<u>\$0.00</u>
SUBTOTALS		\$6,683,646.22		\$6,035,995.78	\$647,650.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,316.76)	4,008,595.15
51e	SPECIAL ED FOUNDATION (SEC 52)	221,176.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>237,555.89</u>
		\$4,467,327.20

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$465,586.41	11/20/2024	\$703,057.77	12/20/2024	\$718,208.13
01/21/2025	\$536,668.43	02/20/2025	\$751,857.54	03/20/2025	\$637,078.18
04/21/2025	\$559,742.81	05/20/2025	\$572,349.31	06/20/2025	\$547,694.30
07/21/2025	\$543,752.90	08/20/2025	\$647,650.44		

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

District: 23080 ISD: 13
 Olivet Community Schools

State Aid Membership	1,221.00
General ED K-12	1,189.96
Supplemental 2024	1,205.30
Fall 2024	1,188.25
Special ED K-12 Sec 52	31.04
Supplemental 2024	34.86
Fall 2024	30.62
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	4,705.22

	Amount	Mills	Revenue
Non-Pre TV	53,589,357	18.000	964,608
Comm PP TV	515,457	6.000	3,093
Assumed Local Revenue			967,701
Local Revenue Per GE			813.22
Local Revenue Per Membership			792.55

Special Ed. Costs	1,793,714.00
Special Ed. Transp. Costs	27,804.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,912.67)	4,777,370.07	100.00%	4,336,125.44	441,244.63
51c SPEC ED HEADLEE OBLIGATION	532,828.34	100.00%	484,340.96	48,487.38
22b/51e DISCRETIONARY PAYMENT	5,986,298.66	100.00%	5,441,548.57	544,750.09
29(6) ENROLLMENT STABILIZATION PAYMENTS	31,198.63	100.00%	28,244.84	2,953.79
31a AT RISK	648,678.53	100.00%	589,666.87	59,011.66
104h BENCHMARK ASSESSMENTS	11,992.00	100.00%	10,900.73	1,091.27
61d CTE PER PUPIL INCENTIVE	9,278.83	100.00%	8,434.46	844.37
22l DISTRICT TRANSPORTATION COSTS	177,590.34	100.00%	161,429.62	16,160.72
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,193.00	100.00%	14,719.44	1,473.56
99h FIRST ROBOTICS	3,324.13	100.00%	3,324.13	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	35,848.10	100.00%	32,596.04	3,252.06
31aa MENTAL HEALTH GRANT - PER PUPIL	138,462.00	100.00%	125,861.96	12,600.04
147a(1) MPSERS COST OFFSET	89,048.25	100.00%	80,944.86	8,103.39
147a(4) MPSERS COST OFFSET - REDUCED UAAL	446,925.17	100.00%	406,254.98	40,670.19
147g MPSERS EMP HEALTHCARE REIMB	150,208.32	100.00%	136,539.36	13,668.96
147a(2) MPSERS NORMAL COST OFFSET	316,709.96	100.00%	258,485.84	58,224.12
147c(2) MPSERS ONE TIME DEPOSIT	186,841.63	100.00%	169,839.04	17,002.59
147e MPSERS REFORMS - DEFINED CONTRIBUT	34,736.08	100.00%	24,990.21	9,745.87
147c(1) MPSERS UAAL RATE STABILIZATION	821,990.19	100.00%	747,189.08	74,801.11
31d SCHOOL LUNCH	28,559.37	100.00%	25,960.47	2,598.90
30d UNIVERSAL SCHOOL BREAKFAST	63,560.35	100.00%	63,560.35	0.00
30d UNIVERSAL SCHOOL LUNCH	168,796.58	100.00%	168,796.58	0.00
61a(1) VOCATIONAL EDUCATION	4,403.69	100.00%	4,002.95	400.74
	<u>\$14,680,842.22</u>		<u>\$13,323,756.78</u>	<u>\$1,357,085.44</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(361.26)	100.00%	(361.26)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	8.85	100.00%	8.85	0.00
22a	2024 PROP A OBLIGATION	5,838.04	100.00%	4,510.65	1,327.39
51c	2024 SPEC ED HEADLEE OBLIGATION	42,435.83	100.00%	42,435.83	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.49	100.00%	(0.14)	0.63
31d	2024 SCHOOL LUNCH	4,614.30	100.00%	4,614.30	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	301.00	100.00%	301.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	33,065.78	100.00%	33,065.78	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,983.75	100.00%	9,983.75	0.00
61a.1	2024 VOCATIONAL EDUCATION	5.89	100.00%	5.89	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(10,124.75)	100.00%	(10,124.75)	0.00
99u	2024 IMAGINE LEARNING	17,000.00	100.00%	17,000.00	0.00
		<u>\$102,767.92</u>		<u>\$101,439.90</u>	<u>\$1,328.02</u>
SUBTOTALS		\$14,783,610.14		\$13,425,196.68	\$1,358,413.46

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	1,033,100.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,794.78)	10,465,436.41
51e	SPECIAL ED FOUNDATION (SEC 52)	298,232.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	532,828.34
		<u>\$11,296,497.07</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,113,667.65	11/20/2024	\$1,526,232.82	12/20/2024	\$1,308,972.52
01/21/2025	\$1,251,356.06	02/20/2025	\$1,534,610.48	03/20/2025	\$1,260,850.60
04/21/2025	\$1,375,439.09	05/20/2025	\$1,422,003.71	06/20/2025	\$1,315,963.26
07/21/2025	\$1,316,100.49	08/20/2025	\$1,358,413.46		