

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

District: 13000 ISD: 13		LEA Membership	20,327.87
Calhoun Intermediate School District		ISD Membership	254.25
		Supplemental 2024	265.34
Homestead Tax Value	3,011,750,304.00	Fall	253.02
Non-Homestead Tax Value	1,662,107,750.00		
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

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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	72.72%	1,554,375.27	222,053.61
51a(2)	SPECIAL EDUCATION	8,389,866.25	72.72%	5,338,471.89	762,638.85
32p(6)	ACCESS TO LITERACY MATERIALS	121,754.00	72.72%	77,472.07	11,067.44
107(1)	ADULT EDUCATION PARTICIPANTS	2,985,931.00	72.72%	1,899,947.90	271,421.12
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	0.00	0.00%	0.00	0.00
24	COURT PLACED CHILDREN	152,207.62	72.72%	96,849.71	13,835.67
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	370,644.90	72.72%	235,841.35	33,691.62
61d	CTE PER PUPIL INCENTIVE	57.99	72.72%	36.90	5.27
32p	EARLY CHILDHOOD BLOCK GRANTS	525,845.00	72.72%	334,595.17	47,799.31
35a(4)	EARLY LITERACY TEACHER COACHES	750,000.00	72.72%	477,225.00	68,175.00
54d	EARLY ON	415,348.00	72.72%	264,285.93	37,755.14
32d(1)	GREAT START READINESS	12,324,956.00	72.72%	7,842,369.50	1,120,338.50
32d29	GSRP CLASSROOM START UP GRANTS	50,000.00	72.72%	31,815.00	4,545.00
32d(27)	GSRP CURRICULUM	32,934.00	72.72%	20,955.90	2,993.70
32d(19)	GSRP TRANSPORTATION	334,366.00	72.72%	212,757.09	30,393.87
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	7,468.47	72.72%	4,752.49	678.58
32p(4)	HOME VISITATION GRANT	282,750.00	72.72%	179,913.83	25,701.97
81	INTERMEDIATE DISTRICTS	1,686,869.72	72.72%	1,073,355.20	153,336.46
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	72.72%	56,812.50	8,116.07
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	72.72%	638,272.53	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	28,798.00	72.72%	18,324.17	2,617.74
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	458,244.38	72.72%	291,484.99	41,750.32
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	292,633.28	72.72%	186,202.56	26,600.36
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	1,549,618.75	72.72%	986,022.41	140,860.35
147g	MPSERS EMP HEALTHCARE REIMB	464,189.73	72.72%	295,363.93	42,194.84
147a(2)	MPSERS NORMAL COST OFFSET	856,953.15	100.00%	556,375.70	300,577.45
147c(2)	MPSERS ONE TIME DEPOSIT	647,833.92	72.72%	412,216.72	58,888.11
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	149,254.49	100.00%	92,037.43	57,217.06
147c(1)	MPSERS UAAL RATE STABILIZATION	2,850,077.60	72.72%	1,813,504.38	259,072.05
26a	RENAISSANCE ZONE	141,924.62	72.72%	90,306.64	12,900.94
54	SCHOOL FOR DEAF/BLIND	16,275.98	72.72%	10,356.41	1,479.48
31d	SCHOOL LUNCH	487.66	72.72%	342.11	12.52
51a(5)	SP. ED. RULE CHANGE COSTS	224,002.00	72.72%	142,532.47	20,361.78
56	SPEC. ED. MILLAGE EQUALIZATION	2,706,754.16	72.72%	1,722,381.13	245,970.50
51a.1	TUITION DEDUCT-DEAF	(31,944.00)	72.72%	(20,325.97)	(2,903.71)
30d	UNIVERSAL SCHOOL BREAKFAST	8,227.10	100.00%	7,082.95	1,144.15
30d	UNIVERSAL SCHOOL LUNCH	12,630.26	100.00%	10,830.52	1,799.74
61a(2)	VOC. ED. ADMINISTRATION	20,445.00	72.72%	13,009.15	1,858.45
62	VOC. ED. MILLAGE EQUALIZATION	1,167,489.98	72.72%	742,897.60	106,101.11
61a(1)	VOCATIONAL EDUCATION	523,026.41	72.72%	332,801.70	47,543.11
		<u>\$44,053,141.13</u>		<u>\$28,043,852.23</u>	<u>\$4,271,775.32</u>

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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	1,550,515.00	72.72%	986,592.69	140,941.82
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%	0.00	10.40
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>\$1,915,026.15</u>		<u>\$1,351,093.44</u>	<u>\$140,952.22</u>
SUBTOTALS		\$45,968,167.28		\$29,394,945.67	\$4,412,727.54

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		

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

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	379,817,584	18.000	6,836,717
Comm PP TV	24,829,406	6.000	148,976
Assumed Local Revenue			6,985,693

Local Revenue Per GE	1,959.94	Special Ed. Costs	6,999,582.00
Local Revenue Per Membership	1,886.62	Special Ed. Transp. Costs	443,710.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,536.58)	13,095,106.96	72.72%	8,338,292.83	1,184,468.95
51c	SPEC ED HEADLEE OBLIGATION	2,315,291.44	72.72%	1,473,219.94	210,460.00
22b/51e	DISCRETIONARY PAYMENT	15,495,314.57	72.72%	9,864,177.79	1,404,014.97
29(6)	ENROLLMENT STABILIZATION PAYMENTS	295,107.67	72.72%	183,781.35	30,820.95
31a	AT RISK	4,289,351.36	72.72%	2,729,314.27	389,902.04
104h	BENCHMARK ASSESSMENTS	34,970.00	72.72%	22,251.41	3,178.77
41	BILINGUAL EDUCATION	170,343.00	72.72%	0.00	123,873.43
61d	CTE PER PUPIL INCENTIVE	6,292.21	72.72%	4,003.73	571.97
22l	DISTRICT TRANSPORTATION COSTS	229,798.49	72.72%	146,220.78	20,888.68
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	60,988.00	72.72%	38,806.66	5,543.81
99g	FEMININE HYGIENE PRODUCT PILOT	37,521.96	72.72%	23,875.22	3,410.75
99h	FIRST ROBOTICS	6,205.04	100.00%	6,205.04	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	108,766.83	72.72%	69,244.48	9,850.76
35j	LITERACY PD, CURRICULUM, SUPPORTS,	274,685.50	72.72%	174,782.38	24,968.92
31aa	MENTAL HEALTH GRANT - PER PUPIL	418,941.00	72.72%	266,572.16	38,081.74
147a(1)	MPERS COST OFFSET	318,331.84	72.72%	202,554.55	28,936.36
147a(4)	MPERS COST OFFSET - REDUCED UAAL	1,597,678.92	72.72%	1,016,603.10	145,229.01
147g	MPERS EMP HEALTHCARE REIMB	435,256.80	72.72%	276,953.90	39,564.84
147a(2)	MPERS NORMAL COST OFFSET	738,727.18	100.00%	507,741.66	230,985.52
147c(2)	MPERS ONE TIME DEPOSIT	667,925.97	72.72%	425,001.29	60,714.48
147e	MPERS REFORMS - DEFINED CONTRIBUT	161,644.25	100.00%	109,582.48	52,061.77
147c(1)	MPERS UAAL RATE STABILIZATION	2,938,470.45	72.72%	1,869,748.75	267,106.96
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	693.00	100.00%	693.00	0.00
26a	RENAISSANCE ZONE	411,880.76	72.72%	262,079.73	37,439.96
31d	SCHOOL LUNCH	103,339.05	72.72%	80,380.17	(5,232.01)
61a(1)	VOCATIONAL EDUCATION	412.04	72.72%	262.18	37.46
		\$44,213,044.29		\$28,092,348.85	\$4,306,880.09

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	10,303.66	100.00%	10,303.66	0.00
22b	2022 DISCRETIONARY PAYMENT	28.02	100.00%	28.02	0.00
22a	2023 PROP A OBLIGATION	14,244.72	100.00%	14,244.72	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	45.60	100.00%	45.60	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	250,000.00	100.00%	250,000.00	0.00
22a	2024 PROP A OBLIGATION	15,234.81	100.00%	15,234.81	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	493,645.95	100.00%	493,645.95	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	25.34	100.00%	25.34	0.00
31d	2024 SCHOOL LUNCH	(10,187.11)	100.00%	0.00	(10,187.11)
31f	2024 SCHOOL BREAKFAST	17,167.80	100.00%	0.00	17,167.80
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
31f	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
		<u>\$919,858.64</u>		<u>\$912,877.95</u>	<u>\$6,980.69</u>
SUBTOTALS		\$45,132,902.93		\$29,005,226.80	\$4,313,860.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,648.06)	27,259,521.37
51e	SPECIAL ED FOUNDATION (SEC 52)	1,330,900.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,315,291.44</u>
		\$30,905,712.97

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		

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

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	67,683,871	18.000	1,218,310
Comm PP TV	392,850	6.000	2,357
Assumed Local Revenue			1,220,667
Local Revenue Per GE			2,802.07
Local Revenue Per Membership			2,746.34

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: \$2,135.23)	949,045.68	72.72%	602,623.98	87,522.04
51c SPEC ED HEADLEE OBLIGATION	189,706.78	72.72%	120,710.42	17,244.35
22b/51e DISCRETIONARY PAYMENT	2,100,756.33	72.72%	1,337,193.83	190,476.17
29(6) ENROLLMENT STABILIZATION PAYMENTS	92,461.24	72.72%	58,483.59	8,754.22
31a AT RISK	269,883.13	72.72%	171,726.64	24,532.37
104h BENCHMARK ASSESSMENTS	4,423.00	72.72%	0.00	3,216.41
61d CTE PER PUPIL INCENTIVE	2,087.74	72.72%	1,328.43	189.77
22l DISTRICT TRANSPORTATION COSTS	104,300.51	72.72%	66,366.41	9,480.92
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,202.00	72.72%	5,218.93	745.56
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,056.10	72.72%	8,311.11	1,183.29
20f HOLD HARMLESS GUARANTEE	10,640.61	72.72%	6,773.06	964.79
22d(4) ISOLATED DISTRICTS	27,493.88	72.72%	17,500.24	2,493.31
31aa MENTAL HEALTH GRANT - PER PUPIL	50,749.00	72.72%	32,291.59	4,613.08
147a(1) MPSERS COST OFFSET	33,286.83	72.72%	21,180.41	3,025.77
147a(4) MPSERS COST OFFSET - REDUCED UAAL	167,063.60	72.72%	106,302.57	15,186.08
147g MPSERS EMP HEALTHCARE REIMB	57,089.67	72.72%	36,326.16	5,189.45
147a(2) MPSERS NORMAL COST OFFSET	86,329.88	100.00%	59,489.34	26,840.54
147c(2) MPSERS ONE TIME DEPOSIT	69,842.64	72.72%	44,440.87	6,348.70
147e MPSERS REFORMS - DEFINED CONTRIBUT	10,274.85	100.00%	6,443.29	3,831.56
147c(1) MPSERS UAAL RATE STABILIZATION	307,265.41	72.72%	195,512.98	27,930.43
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	699.00	100.00%	699.00	0.00
31d SCHOOL LUNCH	12,117.89	72.72%	6,735.88	2,076.25
30d UNIVERSAL SCHOOL BREAKFAST	18,781.70	100.00%	13,619.55	5,162.15
30d UNIVERSAL SCHOOL LUNCH	35,429.26	100.00%	24,962.90	10,466.36
	\$4,620,986.73		\$2,944,241.18	\$457,473.57

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(179.69)	100.00%	0.00	(179.69)
22b	2019 DISCRETIONARY PAYMENT	(1.33)	100.00%	0.00	(1.33)
22a	2020 PROP A OBLIGATION	(188.03)	100.00%	0.00	(188.03)
22b	2020 DISCRETIONARY PAYMENT	4.23	100.00%	0.00	4.23
22a	2021 PROP A OBLIGATION	(194.63)	100.00%	0.00	(194.63)
22b	2021 DISCRETIONARY PAYMENT	(0.85)	100.00%	0.00	(0.85)
22a	2022 PROP A OBLIGATION	(190.35)	100.00%	0.00	(190.35)
22b	2022 DISCRETIONARY PAYMENT	(1.63)	100.00%	0.00	(1.63)
22a	2023 PROP A OBLIGATION	1,342.82	100.00%	1,541.76	(198.94)
22b/51e	2023 DISCRETIONARY PAYMENT	1.27	100.00%	2.72	(1.45)
22a	2024 PROP A OBLIGATION	2,920.50	100.00%	3,131.46	(210.96)
51c	2024 SPEC ED HEADLEE OBLIGATION	22,526.08	100.00%	22,526.08	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.77	100.00%	2.50	(0.73)
31d	2024 SCHOOL LUNCH	3,032.63	100.00%	0.00	3,032.63
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
		\$39,712.71		\$37,844.44	\$1,868.27
SUBTOTALS		\$4,660,699.44		\$2,982,085.62	\$459,341.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,805.93)	2,964,867.29
51e	SPECIAL ED FOUNDATION (SEC 52)	84,934.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	189,706.78
		<u>\$3,239,508.79</u>

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		

STATE OF MICHIGAN
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District: 13070 ISD: 13

Harper Creek Community Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,920.53

State Aid Membership	2,737.77
General ED K-12 (23a: 1.25)	2,658.31
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

	Amount	Mills	Revenue
Non-Pre TV	218,115,947	18.000	3,926,087
Comm PP TV	17,378,392	6.000	104,270
Assumed Local Revenue			4,030,357

Local Revenue Per GE	1,516.14
Local Revenue Per Membership	1,472.13

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: \$3,448.40)	9,440,926.07	72.72%	6,009,174.73	856,266.71
51c	SPEC ED HEADLEE OBLIGATION	1,386,773.53	72.72%	882,404.00	126,057.71
22b/51e	DISCRETIONARY PAYMENT	12,833,197.97	72.72%	8,167,583.34	1,164,718.22
29(6)	ENROLLMENT STABILIZATION PAYMENTS	219,571.67	72.72%	138,326.40	21,346.12
31a	AT RISK	1,762,560.64	72.72%	1,121,517.34	160,216.76
41	BILINGUAL EDUCATION	7,109.00	72.72%	4,523.46	646.20
61d	CTE PER PUPIL INCENTIVE	3,653.54	72.72%	2,324.75	332.10
22l	DISTRICT TRANSPORTATION COSTS	330,766.01	72.72%	210,466.41	30,066.63
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	36,593.00	72.72%	23,284.13	3,326.30
99h	FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	80,420.70	72.72%	51,186.33	7,295.60
31aa	MENTAL HEALTH GRANT - PER PUPIL	310,847.00	72.72%	197,791.95	28,255.99
147a(1)	MPERS COST OFFSET	203,862.24	72.72%	129,717.54	18,531.08
147a(4)	MPERS COST OFFSET - REDUCED UAAL	1,023,166.31	72.72%	651,040.72	93,005.82
147g	MPERS EMP HEALTHCARE REIMB	336,514.64	72.72%	214,124.27	30,589.18
147a(2)	MPERS NORMAL COST OFFSET	621,885.91	100.00%	401,042.58	220,843.33
147c(2)	MPERS ONE TIME DEPOSIT	427,745.11	72.72%	272,174.21	38,882.03
147e	MPERS REFORMS - DEFINED CONTRIBUT	69,918.39	100.00%	42,722.14	27,196.25
147c(1)	MPERS UAAL RATE STABILIZATION	1,881,819.88	72.72%	1,197,401.99	171,057.43
31d	SCHOOL LUNCH	54,608.63	72.72%	40,473.48	(762.08)
30d	UNIVERSAL SCHOOL BREAKFAST	90,520.15	100.00%	74,063.50	16,456.65
30d	UNIVERSAL SCHOOL LUNCH	228,941.86	100.00%	186,808.30	42,133.56
		\$31,357,219.48		\$20,023,968.80	\$3,056,461.59

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	357.68	100.00%	357.68	0.00
22b	2021 DISCRETIONARY PAYMENT	(9.42)	100.00%	(9.42)	0.00
22a	2022 PROP A OBLIGATION	352.42	100.00%	352.42	0.00
22b	2022 DISCRETIONARY PAYMENT	(9.67)	100.00%	(9.67)	0.00
22a	2023 PROP A OBLIGATION	(774.01)	100.00%	(774.01)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.46)	100.00%	(4.46)	0.00
22a	2024 PROP A OBLIGATION	13,138.85	100.00%	13,138.85	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	228,536.33	100.00%	228,536.33	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(11.73)	100.00%	(11.73)	0.00
31d	2024 SCHOOL LUNCH	(2,235.83)	100.00%	0.00	(2,235.83)
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
		\$329,838.77		\$332,074.60	(\$2,235.83)
SUBTOTALS		\$31,687,058.25		\$20,356,043.40	\$3,054,225.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,091.86)	21,510,672.36
51e	SPECIAL ED FOUNDATION (SEC 52)	763,451.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,386,773.53
		<u>\$23,660,897.57</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		

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

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	35,416,636	18.000	637,499
Comm PP TV	280,370	6.000	1,682
Assumed Local Revenue			639,181

Local Revenue Per GE	806.66
Local Revenue Per Membership	767.35

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: \$3,871.61)	3,224,934.98	72.72%	2,051,641.68	293,531.04
51c SPEC ED HEADLEE OBLIGATION	330,030.42	72.72%	209,998.36	29,999.76
22b/51e DISCRETIONARY PAYMENT	4,139,059.53	72.72%	2,633,997.73	375,926.36
29(6) ENROLLMENT STABILIZATION PAYMENTS	168,681.86	72.72%	107,159.37	15,506.08
31a AT RISK	701,648.17	72.72%	446,458.73	63,779.82
104h BENCHMARK ASSESSMENTS	8,430.00	72.72%	0.00	6,130.30
41 BILINGUAL EDUCATION	2,977.00	72.72%	1,894.27	270.60
61d CTE PER PUPIL INCENTIVE	6,843.14	72.72%	4,354.29	622.04
22l DISTRICT TRANSPORTATION COSTS	132,966.18	72.72%	84,606.38	12,086.63
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,880.00	72.72%	8,831.84	1,261.70
99h FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,468.10	72.72%	15,571.90	2,221.30
22d(4) ISOLATED DISTRICTS	38,644.19	72.72%	24,591.67	3,510.38
35j LITERACY PD, CURRICULUM, SUPPORTS,	66,571.50	72.72%	42,359.45	6,051.34
31aa MENTAL HEALTH GRANT - PER PUPIL	94,777.00	72.72%	60,306.61	8,615.22
147a(1) MPSERS COST OFFSET	64,989.02	72.72%	41,352.51	5,907.51
147a(4) MPSERS COST OFFSET - REDUCED UAAL	326,174.03	72.72%	207,544.54	29,649.21
147g MPSERS EMP HEALTHCARE REIMB	105,519.94	72.72%	67,142.34	9,591.76
147a(2) MPSERS NORMAL COST OFFSET	186,926.99	100.00%	125,331.31	61,595.68
147c(2) MPSERS ONE TIME DEPOSIT	136,360.38	72.72%	86,766.11	12,395.16
147e MPSERS REFORMS - DEFINED CONTRIBUT	27,188.06	100.00%	17,513.29	9,674.77
147c(1) MPSERS UAAL RATE STABILIZATION	599,903.24	72.72%	381,718.43	54,531.21
33 MUSIC EDUCATION PROGRAM	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	24,927.10	72.72%	18,148.33	(21.34)
30d UNIVERSAL SCHOOL BREAKFAST	14,621.60	100.00%	11,880.05	2,741.55
30d UNIVERSAL SCHOOL LUNCH	23,561.83	100.00%	19,393.59	4,168.24
61a(1) VOCATIONAL EDUCATION	3,069.71	72.72%	1,953.26	279.03
	<u>\$10,472,971.20</u>		<u>\$6,676,333.27</u>	<u>\$1,010,025.35</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	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	697.21	100.00%	697.21	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	9.04	100.00%	9.04	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	126,560.00	100.00%	126,560.00	0.00
22a	2024 PROP A OBLIGATION	1,333.52	100.00%	1,333.52	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(37,236.00)	100.00%	(37,236.00)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(6.31)	100.00%	(6.31)	0.00
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%	0.00	(507.42)
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>\$79,118.55</u>		<u>\$79,625.97</u>	<u>(\$507.42)</u>
SUBTOTALS		\$10,552,089.75		\$6,755,959.24	\$1,009,517.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,801.34)	6,974,005.79
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>
		\$7,694,024.93

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		

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

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	262,965,902	18.000	4,733,386
Comm PP TV	23,395,986	6.000	140,376
Assumed Local Revenue			4,873,762

Local Revenue Per GE	1,369.87
Local Revenue Per Membership	1,316.94

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: \$4,222.37)	15,626,273.57	72.72%	9,931,587.29	1,431,838.85
51c SPEC ED HEADLEE OBLIGATION	1,714,872.34	72.72%	1,091,173.27	155,881.90
22b/51e DISCRETIONARY PAYMENT	15,057,522.79	72.72%	9,572,723.88	1,377,106.69
29(6) ENROLLMENT STABILIZATION PAYMENTS	242,164.01	72.72%	162,034.65	14,067.02
31a AT RISK	3,317,884.31	72.72%	2,111,169.79	301,595.68
104h BENCHMARK ASSESSMENTS	34,439.00	72.72%	0.00	25,044.04
41 BILINGUAL EDUCATION	131,895.00	72.72%	83,924.79	11,989.25
61d CTE PER PUPIL INCENTIVE	15,687.02	72.72%	9,981.65	1,425.95
22l DISTRICT TRANSPORTATION COSTS	229,332.79	72.72%	145,924.45	20,846.35
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	53,838.00	72.72%	34,257.12	4,893.87
99h FIRST ROBOTICS	11,745.26	100.00%	11,745.26	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	108,710.13	72.72%	69,116.06	9,937.95
35j LITERACY PD, CURRICULUM, SUPPORTS,	256,642.50	72.72%	163,301.62	23,328.81
31aa MENTAL HEALTH GRANT - PER PUPIL	418,823.00	72.72%	266,497.07	38,071.02
147a(1) MPSERS COST OFFSET	272,439.11	72.72%	173,353.01	24,764.71
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,367,347.44	72.72%	870,043.18	124,291.88
147g MPSERS EMP HEALTHCARE REIMB	413,129.11	72.72%	262,874.05	37,553.44
147a(2) MPSERS NORMAL COST OFFSET	760,598.56	100.00%	498,338.31	262,260.25
147c(2) MPSERS ONE TIME DEPOSIT	571,633.55	72.72%	363,730.43	51,961.49
147e MPSERS REFORMS - DEFINED CONTRIBUT	138,019.98	100.00%	87,446.68	50,573.30
147c(1) MPSERS UAAL RATE STABILIZATION	2,514,842.01	72.72%	1,600,193.97	228,599.14
31d SCHOOL LUNCH	98,583.70	72.72%	57,171.77	14,518.30
30d UNIVERSAL SCHOOL BREAKFAST	93,972.20	100.00%	79,945.95	14,026.25
30d UNIVERSAL SCHOOL LUNCH	212,978.05	100.00%	181,511.61	31,466.44
61a(1) VOCATIONAL EDUCATION	18,989.95	72.72%	12,083.31	1,726.18
	<u>\$43,682,363.38</u>		<u>\$27,840,129.17</u>	<u>\$4,257,768.76</u>

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

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

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	7,806.69	100.00%	7,806.69	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	20.02	100.00%	20.02	0.00
22a	2024 PROP A OBLIGATION	14,380.39	100.00%	14,380.39	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	193,176.18	100.00%	193,176.18	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.71)	100.00%	(3.71)	0.00
31d	2024 SCHOOL LUNCH	20,942.60	100.00%	0.00	20,942.60
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
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(15,627.26)	100.00%	(15,627.26)	0.00
		<u>\$300,639.46</u>		<u>\$279,696.86</u>	<u>\$20,942.60</u>
SUBTOTALS		\$43,983,002.84		\$28,119,826.03	\$4,278,711.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,238.13)	29,309,948.44
51e	SPECIAL ED FOUNDATION (SEC 52)	1,373,847.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,714,872.34</u>
		\$32,398,668.70

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		

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

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	72.72%	310,133.21	44,304.74
51c SPEC ED HEADLEE OBLIGATION	129,648.84	72.72%	82,495.56	11,785.08
22b/51e DISCRETIONARY PAYMENT	1,484,746.67	72.72%	944,744.31	134,963.47
29(6) ENROLLMENT STABILIZATION PAYMENTS	30,313.29	72.72%	19,300.79	2,743.03
31a AT RISK	163,350.14	72.72%	103,939.69	14,848.53
22l DISTRICT TRANSPORTATION COSTS	52,353.18	72.72%	33,312.33	4,758.90
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,202.00	72.72%	5,218.93	745.56
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,557.68	72.72%	5,445.60	777.54
22d(4) ISOLATED DISTRICTS	18,021.00	72.72%	11,466.49	1,638.38
31j LOCAL PRODUCE IN SCHOOL MEALS	721.00	100.00%	721.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	33,385.00	72.72%	21,242.88	3,034.69
147a(1) MPSERS COST OFFSET	20,576.80	72.72%	13,093.02	1,870.43
147a(4) MPSERS COST OFFSET - REDUCED UAAL	103,273.14	72.72%	65,712.70	9,387.53
147g MPSERS EMP HEALTHCARE REIMB	35,290.13	72.72%	22,455.11	3,207.87
147a(2) MPSERS NORMAL COST OFFSET	70,042.52	100.00%	43,940.99	26,101.53
147c(2) MPSERS ONE TIME DEPOSIT	43,174.39	72.72%	27,471.86	3,924.56
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,829.90	100.00%	4,160.75	2,669.15
147c(1) MPSERS UAAL RATE STABILIZATION	189,941.20	72.72%	120,859.59	17,265.65
31d SCHOOL LUNCH	2,897.55	72.72%	1,692.56	414.54
30d UNIVERSAL SCHOOL BREAKFAST	10,189.55	100.00%	7,149.10	3,040.45
30d UNIVERSAL SCHOOL LUNCH	28,181.97	100.00%	19,522.75	8,659.22
	<u>\$2,927,096.87</u>		<u>\$1,864,079.22</u>	<u>\$296,140.85</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	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	596.40	100.00%	0.00	596.40
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
		\$66,698.44		\$66,102.04	\$596.40
SUBTOTALS		\$2,993,795.31		\$1,930,181.26	\$296,737.25

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
		<u>\$2,101,796.43</u>

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		

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

District: 13110 ISD: 13
 Marshall Public Schools

State Aid Membership	2,591.24
General ED K-12 (23a: 2.08)	2,477.13
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	388,283,013	18.000	6,989,094
Comm PP TV	20,004,257	6.000	120,026
Assumed Local Revenue			7,109,120

Local Revenue Per GE	2,869.90
Local Revenue Per Membership	2,743.52

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: \$2,302.72)	5,966,900.17	72.72%	3,756,011.25	583,118.55
51c	SPEC ED HEADLEE OBLIGATION	1,335,149.16	72.72%	849,555.41	121,365.06
22b/51e	DISCRETIONARY PAYMENT	11,820,618.36	72.72%	7,491,559.92	1,104,393.75
29(6)	ENROLLMENT STABILIZATION PAYMENTS	4,640.18	72.72%	27,897.76	(24,523.42)
31a	AT RISK	1,697,531.24	72.72%	1,080,139.13	154,305.59
104h	BENCHMARK ASSESSMENTS	22,734.00	72.72%	14,465.64	2,066.52
41	BILINGUAL EDUCATION	11,071.00	72.72%	7,044.48	1,006.35
61d	CTE PER PUPIL INCENTIVE	14,121.22	72.72%	8,985.33	1,283.62
22l	DISTRICT TRANSPORTATION COSTS	394,282.67	72.72%	250,882.06	35,840.30
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	35,541.00	72.72%	22,614.74	3,230.68
99h	FIRST ROBOTICS	20,498.80	100.00%	20,498.80	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,116.45	72.72%	48,243.43	7,108.45
35j	LITERACY PD, CURRICULUM, SUPPORTS,	172,184.00	72.72%	109,560.68	15,651.52
31aa	MENTAL HEALTH GRANT - PER PUPIL	291,501.00	72.72%	185,482.09	26,497.44
147a(1)	MPERS COST OFFSET	195,649.39	72.72%	124,491.71	17,784.53
147a(4)	MPERS COST OFFSET - REDUCED UAAL	981,946.72	72.72%	624,812.70	89,258.95
147g	MPERS EMP HEALTHCARE REIMB	293,350.95	72.72%	186,659.21	26,665.60
147a(2)	MPERS NORMAL COST OFFSET	550,597.14	100.00%	356,557.28	194,039.86
147c(2)	MPERS ONE TIME DEPOSIT	410,512.84	72.72%	261,209.32	37,315.62
147e	MPERS REFORMS - DEFINED CONTRIBUT	87,211.54	100.00%	53,442.70	33,768.84
147c(1)	MPERS UAAL RATE STABILIZATION	1,806,008.33	72.72%	1,149,163.10	164,166.16
31d	SCHOOL LUNCH	60,057.10	72.72%	28,950.83	14,722.69
30d	UNIVERSAL SCHOOL BREAKFAST	82,770.80	100.00%	67,443.60	15,327.20
30d	UNIVERSAL SCHOOL LUNCH	185,641.85	100.00%	151,297.72	34,344.13
61a(1)	VOCATIONAL EDUCATION	9,131.86	72.72%	5,810.60	830.09
		<u>\$26,525,767.77</u>		<u>\$16,882,779.49</u>	<u>\$2,659,568.08</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	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	1,835.87	100.00%	1,835.87	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.37	100.00%	1.37	0.00
11x(6)	2023 CONSOLIDATION FEASIBILITY STUDIES	38,500.00	100.00%	0.00	38,500.00
22a	2024 PROP A OBLIGATION	23,643.24	100.00%	20,635.98	3,007.26
51c	2024 SPEC ED HEADLEE OBLIGATION	304,798.77	100.00%	304,798.77	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(17.22)	100.00%	(19.17)	1.95
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%	0.00	21,996.25
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
		\$452,266.89		\$388,761.43	\$63,505.46
SUBTOTALS		\$26,978,034.66		\$17,271,540.92	\$2,723,073.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,738.10)	16,691,149.65
51e	SPECIAL ED FOUNDATION (SEC 52)	1,096,368.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,335,149.16
		<u>\$19,122,667.69</u>

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		

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

District: 13120 ISD: 13
Pennfield Schools

State Aid Membership	1,843.60
General ED K-12 (23a: 1.00)	1,788.11
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	82,141,077	18.000	1,478,539
Comm PP TV	3,538,184	6.000	21,229
Assumed Local Revenue			1,499,768

Local Revenue Per GE	838.75
Local Revenue Per Membership	813.50

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: \$4,312.44)	7,950,414.38	72.72%	5,065,342.67	716,198.67
51c	SPEC ED HEADLEE OBLIGATION	943,174.59	72.72%	600,141.99	85,734.57
22b/51e	DISCRETIONARY PAYMENT	8,263,117.16	72.72%	5,263,502.09	745,436.71
29(6)	ENROLLMENT STABILIZATION PAYMENTS	339,303.46	72.72%	211,218.98	35,522.50
31a	AT RISK	1,671,090.61	72.72%	1,063,314.96	151,902.13
61d	CTE PER PUPIL INCENTIVE	5,335.33	72.72%	3,394.87	484.98
22l	DISTRICT TRANSPORTATION COSTS	220,802.21	72.72%	140,496.45	20,070.92
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	27,970.00	72.72%	17,797.31	2,542.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	54,154.88	72.72%	34,498.12	4,883.31
35j	LITERACY PD, CURRICULUM, SUPPORTS,	137,965.00	72.72%	87,787.13	12,541.02
31aa	MENTAL HEALTH GRANT - PER PUPIL	209,138.00	72.72%	133,074.51	19,010.64
147a(1)	MPERS COST OFFSET	139,047.33	72.72%	88,475.82	12,639.40
147a(4)	MPERS COST OFFSET - REDUCED UAAL	697,866.05	72.72%	444,052.17	63,436.02
147g	MPERS EMP HEALTHCARE REIMB	210,156.12	72.72%	133,722.34	19,103.19
147a(2)	MPERS NORMAL COST OFFSET	384,255.77	100.00%	254,046.23	130,209.54
147c(2)	MPERS ONE TIME DEPOSIT	291,750.02	72.72%	185,640.54	26,520.07
147e	MPERS REFORMS - DEFINED CONTRIBUT	57,661.81	100.00%	35,791.76	21,870.05
147c(1)	MPERS UAAL RATE STABILIZATION	1,283,523.70	72.72%	816,706.13	116,672.30
31d	SCHOOL LUNCH	42,464.23	72.72%	28,789.62	2,090.37
30d	UNIVERSAL SCHOOL BREAKFAST	47,412.40	100.00%	39,097.10	8,315.30
30d	UNIVERSAL SCHOOL LUNCH	95,274.33	100.00%	78,900.04	16,374.29
		<u>\$23,071,877.38</u>		<u>\$14,725,790.83</u>	<u>\$2,211,558.45</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(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	5,290.95	100.00%	5,290.95	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	7.73	100.00%	7.73	0.00
22a	2024 PROP A OBLIGATION	9,219.50	100.00%	9,219.50	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	152,156.47	100.00%	152,156.47	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	19.37	100.00%	19.37	0.00
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%	0.00	2,477.91
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
		\$193,943.65		\$191,465.74	\$2,477.91
SUBTOTALS		\$23,265,821.03		\$14,917,256.57	\$2,214,036.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,769.25)	15,680,383.62
51e	SPECIAL ED FOUNDATION (SEC 52)	533,147.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	943,174.59
		<u>\$17,156,706.13</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		

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

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	28,216,126	18.000	507,890
Comm PP TV	1,172,650	6.000	7,036
Assumed Local Revenue			514,926

Local Revenue Per GE	2,763.07
Local Revenue Per Membership	2,655.63

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: \$2,657.34)	515,258.23	72.72%	327,858.81	46,836.97
51c SPEC ED HEADLEE OBLIGATION	121,009.76	72.72%	76,998.51	10,999.79
22b/51e DISCRETIONARY PAYMENT	832,807.24	72.72%	529,915.25	75,702.17
29(6) ENROLLMENT STABILIZATION PAYMENTS	31,416.28	72.72%	20,003.08	2,842.84
31a AT RISK	228,549.14	72.72%	145,425.82	20,775.11
104h BENCHMARK ASSESSMENTS	1,680.00	72.72%	1,068.98	152.72
41 BILINGUAL EDUCATION	336.00	72.72%	213.80	30.54
61d CTE PER PUPIL INCENTIVE	1,623.79	72.72%	1,033.22	147.60
22l DISTRICT TRANSPORTATION COSTS	21,727.73	72.72%	13,825.35	1,975.06
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,365.00	72.72%	2,141.15	305.88
99h FIRST ROBOTICS	4,598.38	100.00%	4,598.38	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,695.72	72.72%	3,624.42	517.51
22d(4) ISOLATED DISTRICTS	11,994.20	72.72%	7,631.73	1,090.45
31aa MENTAL HEALTH GRANT - PER PUPIL	21,963.00	72.72%	13,975.06	1,996.43
147a(1) MPSERS COST OFFSET	13,798.67	72.72%	8,780.09	1,254.30
147a(4) MPSERS COST OFFSET - REDUCED UAAL	69,254.26	72.72%	44,066.49	6,295.21
147g MPSERS EMP HEALTHCARE REIMB	21,049.94	72.72%	13,394.08	1,913.44
147a(2) MPSERS NORMAL COST OFFSET	36,633.10	100.00%	24,918.13	11,714.97
147c(2) MPSERS ONE TIME DEPOSIT	28,952.45	72.72%	18,422.44	2,631.78
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,755.19	100.00%	3,172.25	1,582.94
147c(1) MPSERS UAAL RATE STABILIZATION	127,373.28	72.72%	81,047.62	11,578.23
33 MUSIC EDUCATION PROGRAM	14,500.00	100.00%	14,500.00	0.00
31d SCHOOL LUNCH	7,153.72	72.72%	4,999.85	202.34
30d UNIVERSAL SCHOOL BREAKFAST	1,516.55	100.00%	1,063.30	453.25
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$2,127,011.63</u>		<u>\$1,362,677.81</u>	<u>\$200,999.53</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	495.29	100.00%	495.29	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	29,772.08	100.00%	29,772.08	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.29	100.00%	0.29	0.00
31d	2024 SCHOOL LUNCH	181.99	100.00%	0.00	181.99
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
		\$378,860.30		\$378,678.31	\$181.99
SUBTOTALS		\$2,505,871.93		\$1,741,356.12	\$201,181.52

Amount Applied to Loan Payments

MFA - SAN 2024 A-1	29,446.21
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,844.93)	1,275,621.15
51e	SPECIAL ED FOUNDATION (SEC 52)	72,444.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	121,009.76
		<u>\$1,469,075.23</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		

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: 05/20/2025

District: 13135 ISD: 13

Union City Community Schools

State Aid Membership	900.99
General ED K-12 (23a: 3.50)	859.74
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	64,826,273	18.000	1,166,873
Comm PP TV	1,318,940	6.000	7,914
Assumed Local Revenue			1,174,787

Local Revenue Per GE	1,366.44
Local Revenue Per Membership	1,303.88

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: \$3,037.58)	2,736,829.20	72.72%	1,742,600.34	247,621.85
51c	SPEC ED HEADLEE OBLIGATION	439,724.29	72.72%	279,796.57	39,970.93
22b/51e	DISCRETIONARY PAYMENT	4,745,099.59	72.72%	3,020,714.38	429,922.04
29(6)	ENROLLMENT STABILIZATION PAYMENTS	40,924.84	72.72%	25,040.18	4,720.36
31a	AT RISK	795,802.51	72.72%	506,369.14	72,338.45
104h	BENCHMARK ASSESSMENTS	8,674.00	72.72%	5,519.27	788.46
61d	CTE PER PUPIL INCENTIVE	3,769.52	72.72%	2,398.55	342.64
22l	DISTRICT TRANSPORTATION COSTS	140,420.15	72.72%	89,349.34	12,764.19
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,301.00	72.72%	9,099.73	1,299.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,466.16	72.72%	16,849.33	2,396.86
22d(4)	ISOLATED DISTRICTS	41,799.86	72.72%	26,609.03	3,787.83
35j	LITERACY PD, CURRICULUM, SUPPORTS,	62,683.00	72.72%	39,885.19	5,697.89
31j	LOCAL PRODUCE IN SCHOOL MEALS	602.00	100.00%	602.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	101,561.00	72.72%	64,623.26	9,231.90
147a(1)	MPERS COST OFFSET	75,220.97	72.72%	47,863.10	6,837.59
147a(4)	MPERS COST OFFSET - REDUCED UAAL	377,527.29	72.72%	240,220.61	34,317.24
147g	MPERS EMP HEALTHCARE REIMB	117,401.32	72.72%	74,702.46	10,671.78
147a(2)	MPERS NORMAL COST OFFSET	215,515.77	100.00%	136,018.23	79,497.54
147c(2)	MPERS ONE TIME DEPOSIT	157,829.13	72.72%	100,426.68	14,346.66
147e	MPERS REFORMS - DEFINED CONTRIBUT	33,253.56	100.00%	20,404.46	12,849.10
147c(1)	MPERS UAAL RATE STABILIZATION	694,352.77	72.72%	441,816.67	63,116.66
31d	SCHOOL LUNCH	28,997.34	72.72%	19,849.38	1,237.49
30d	UNIVERSAL SCHOOL BREAKFAST	14,888.65	100.00%	12,372.50	2,516.15
30d	UNIVERSAL SCHOOL LUNCH	26,959.88	100.00%	22,036.16	4,923.72
		\$10,900,603.80		\$6,945,166.56	\$1,061,197.29

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: 05/20/2025

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	3,206.33	100.00%	3,206.33	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(7.15)	100.00%	(7.15)	0.00
22a	2024 PROP A OBLIGATION	13,566.84	100.00%	13,566.84	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	65,386.83	100.00%	65,386.83	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.85	100.00%	0.85	0.00
31d	2024 SCHOOL LUNCH	1,393.55	100.00%	0.00	1,393.55
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
		\$81,561.82		\$80,168.27	\$1,393.55
SUBTOTALS		\$10,982,165.62		\$7,025,334.83	\$1,062,590.84

Amount Applied to Loan Payments

MFA - SAN 2024 A-1	147,231.07
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,241.56)	7,085,598.79
51e	SPECIAL ED FOUNDATION (SEC 52)	396,330.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	439,724.29
		<u>\$7,921,653.08</u>

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		

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

District: 13900 ISD: 13

Battle Creek Montessori Academy

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

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

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	72.72%	27,101.61	3,871.66
22b/51e	DISCRETIONARY PAYMENT	565,408.33	72.72%	359,769.32	51,395.62
22b	PSA PROTECTED	732,728.55	72.72%	466,235.18	66,605.02
29(6)	ENROLLMENT STABILIZATION PAYMENTS	65,913.34	72.72%	41,967.73	5,964.45
31a	AT RISK	204,732.17	72.72%	130,271.08	18,610.15
104h	BENCHMARK ASSESSMENTS	1,950.00	72.72%	1,240.79	177.25
22e	CHARTER SCHOOL PER PUPIL PAYMENT	50,627.34	72.72%	32,214.18	4,602.02
22l	DISTRICT TRANSPORTATION COSTS	9,876.24	72.72%	6,284.25	897.75
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,047.00	72.72%	3,211.41	458.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,968.79	72.72%	2,525.50	360.60
35j	LITERACY PD, CURRICULUM, SUPPORTS,	23,798.00	72.72%	15,142.67	2,163.24
31d	SCHOOL LUNCH	912.05	72.72%	979.90	(316.66)
30d	UNIVERSAL SCHOOL BREAKFAST	149.45	100.00%	124.95	24.50
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$1,707,703.76</u>		<u>\$1,087,068.57</u>	<u>\$154,814.37</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	12,146.56	100.00%	12,146.56	0.00
31d	2024 SCHOOL LUNCH	(515.00)	100.00%	0.00	(515.00)
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>\$15,692.45</u>		<u>\$16,207.45</u>	<u>(\$515.00)</u>
SUBTOTALS		\$1,723,396.21		\$1,103,276.02	\$154,299.37

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		

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

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	72.72%	17,335.21	2,476.46
22b/51e	DISCRETIONARY PAYMENT	621,170.68	72.72%	395,250.90	56,464.42
22b	PSA PROTECTED	831,655.00	72.72%	529,182.08	75,597.44
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	173,024.52	72.72%	110,095.50	15,727.93
104h	BENCHMARK ASSESSMENTS	2,212.00	72.72%	1,407.50	201.07
22e	CHARTER SCHOOL PER PUPIL PAYMENT	56,660.20	72.72%	36,052.89	5,150.41
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,206.00	72.72%	2,676.28	382.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,441.72	72.72%	2,826.44	403.58
31aa	MENTAL HEALTH GRANT - PER PUPIL	17,223.00	72.72%	10,958.99	1,565.58
31d	SCHOOL LUNCH	503.41	72.72%	687.20	(321.12)
		<u>\$1,738,340.30</u>		<u>\$1,106,472.99</u>	<u>\$157,648.09</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	6,945.14	100.00%	6,945.14	0.00
31d	2024 SCHOOL LUNCH	(514.25)	100.00%	0.00	(514.25)
31f	2024 SCHOOL BREAKFAST	313.80	100.00%	0.00	313.80
27i	2024 EDUCATOR COMPENSATION PROGRAM	3,627.01	100.00%	3,627.01	0.00
		<u>\$10,371.70</u>		<u>\$10,572.15</u>	<u>(\$200.45)</u>
SUBTOTALS		\$1,748,712.00		\$1,117,045.14	\$157,447.64

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		

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

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	72.72%	91,747.97	13,106.85
22b/51e	DISCRETIONARY PAYMENT	2,691,203.03	72.72%	1,710,282.26	246,760.58
22b	PSA PROTECTED	3,487,605.69	72.72%	2,216,402.87	319,783.99
29(6)	ENROLLMENT STABILIZATION PAYMENTS	116,917.26	72.72%	76,379.81	8,642.42
31a	AT RISK	933,197.80	72.72%	593,793.76	84,827.68
104h	BENCHMARK ASSESSMENTS	9,306.00	72.72%	0.00	6,767.32
41	BILINGUAL EDUCATION	11,658.00	72.72%	7,417.99	1,059.71
22e	CHARTER SCHOOL PER PUPIL PAYMENT	240,973.54	72.72%	153,140.72	22,095.24
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,455.00	72.72%	11,106.62	1,586.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,890.47	72.72%	12,005.81	1,731.34
31aa	MENTAL HEALTH GRANT - PER PUPIL	73,547.00	72.72%	46,797.96	6,685.42
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$7,744,943.59</u>		<u>\$4,919,075.77</u>	<u>\$713,047.21</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	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		\$7,792,415.57		\$4,966,547.75	\$713,047.21

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		

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

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	72.72%	39,090.16	5,584.31
22b/51e	DISCRETIONARY PAYMENT	1,137,183.03	72.72%	723,949.39	103,010.11
22b	PSA PROTECTED	1,181,323.45	72.72%	752,049.91	107,008.50
29(6)	ENROLLMENT STABILIZATION PAYMENTS	24,760.29	72.72%	15,474.54	2,531.14
31a	AT RISK	217,655.39	72.72%	138,494.12	19,784.88
104h	BENCHMARK ASSESSMENTS	2,671.00	72.72%	1,699.56	242.79
22e	CHARTER SCHOOL PER PUPIL PAYMENT	90,421.75	72.72%	57,563.97	8,190.73
61d	CTE PER PUPIL INCENTIVE	666.92	72.72%	424.36	60.62
22l	DISTRICT TRANSPORTATION COSTS	53,252.98	72.72%	33,884.87	4,840.70
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,837.00	72.72%	3,077.78	439.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,088.37	72.72%	4,512.86	641.80
20f	HOLD HARMLESS GUARANTEE	4,640.39	72.72%	2,954.15	420.34
35j	LITERACY PD, CURRICULUM, SUPPORTS,	19,131.50	72.72%	12,173.37	1,739.06
31aa	MENTAL HEALTH GRANT - PER PUPIL	27,181.00	72.72%	17,295.27	2,470.75
31d	SCHOOL LUNCH	1,533.62	72.72%	1,995.56	(880.31)
30d	UNIVERSAL SCHOOL BREAKFAST	5,938.80	100.00%	4,816.70	1,122.10
30d	UNIVERSAL SCHOOL LUNCH	9,489.45	100.00%	7,777.55	1,711.90
		\$2,849,208.48		\$1,817,234.12	\$258,919.11

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	5,409.15	100.00%	5,409.15	0.00
31d	2024 SCHOOL LUNCH	(1,412.65)	100.00%	0.00	(1,412.65)
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
		\$14,246.77		\$15,659.42	(\$1,412.65)
SUBTOTALS		\$2,863,455.25		\$1,832,893.54	\$257,506.46

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		

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	425.78	100.00%	425.78	0.00
31d	2024 SCHOOL LUNCH	15,874.30	100.00%	0.00	15,874.30
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
27l	2024 EDUCATOR COMPENSATION PROGRAM	4,623.20	100.00%	4,623.20	0.00
		\$27,192.74		\$11,318.44	\$15,874.30
SUBTOTALS		\$2,287,166.27		\$1,444,632.14	\$240,733.01

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
		\$1,883,625.79

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		

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

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	34,843,450	18.000	627,182
Comm PP TV	387,515	6.000	2,325
Assumed Local Revenue			629,507
Local Revenue Per GE			1,306.06
Local Revenue Per Membership			1,246.52

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: \$3,429.70)	1,732,032.80	72.72%	1,102,221.72	157,312.53
51c SPEC ED HEADLEE OBLIGATION	237,555.89	72.72%	151,156.81	21,593.83
22b/51e DISCRETIONARY PAYMENT	2,490,595.42	72.72%	1,588,125.02	223,035.97
29(6) ENROLLMENT STABILIZATION PAYMENTS	157,651.93	72.72%	97,787.46	16,857.02
31a AT RISK	399,881.14	72.72%	254,444.37	36,349.20
61d CTE PER PUPIL INCENTIVE	2,551.68	72.72%	1,623.63	231.95
22l DISTRICT TRANSPORTATION COSTS	90,979.08	72.72%	57,889.99	8,270.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,992.00	72.72%	5,085.31	726.47
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,834.43	72.72%	9,459.74	1,327.86
22d(4) ISOLATED DISTRICTS	31,238.75	72.72%	19,918.86	2,797.96
31aa MENTAL HEALTH GRANT - PER PUPIL	57,512.00	72.72%	36,594.89	5,227.84
147a(1) MPSERS COST OFFSET	33,668.95	72.72%	21,423.55	3,060.51
147a(4) MPSERS COST OFFSET - REDUCED UAAL	168,981.42	72.72%	107,522.88	15,360.41
147g MPSERS EMP HEALTHCARE REIMB	55,333.84	72.72%	35,208.92	5,029.85
147a(2) MPSERS NORMAL COST OFFSET	101,201.04	100.00%	66,126.92	35,074.12
147c(2) MPSERS ONE TIME DEPOSIT	70,644.40	72.72%	44,951.03	6,421.58
147e MPSERS REFORMS - DEFINED CONTRIBUT	17,966.01	100.00%	10,831.18	7,134.83
147c(1) MPSERS UAAL RATE STABILIZATION	310,792.67	72.72%	197,757.38	28,251.05
33 MUSIC EDUCATION PROGRAM	135,752.00	100.00%	135,752.00	0.00
21h PARTNERSHIP MODEL DISTRICTS	379,153.00	100.00%	379,153.00	0.00
31d SCHOOL LUNCH	17,915.37	72.72%	14,855.20	(1,827.14)
30d UNIVERSAL SCHOOL BREAKFAST	8,440.25	100.00%	6,982.50	1,457.75
30d UNIVERSAL SCHOOL LUNCH	12,222.09	100.00%	10,410.45	1,811.64
61a(1) VOCATIONAL EDUCATION	618.06	72.72%	393.27	56.18
	<u>\$6,535,514.22</u>		<u>\$4,355,676.08</u>	<u>\$575,561.41</u>

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

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

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%	0.00	(3,212.10)
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>\$16,523.19</u>	<u>(\$3,212.10)</u>
SUBTOTALS		\$6,548,825.31		\$4,372,199.27	\$572,349.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,301.94)	4,001,452.06
51e	SPECIAL ED FOUNDATION (SEC 52)	221,176.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>237,555.89</u>
		\$4,460,184.11

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		

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

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	54,166,545	18.000	974,998
Comm PP TV	515,457	6.000	3,093
Assumed Local Revenue			978,091

Local Revenue Per GE	821.95
Local Revenue Per Membership	801.06

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: \$3,904.16)	4,766,979.36	72.72%	3,018,312.06	448,235.33
51c SPEC ED HEADLEE OBLIGATION	532,828.34	72.72%	339,038.67	48,434.10
22b/51e DISCRETIONARY PAYMENT	5,986,301.02	72.72%	3,809,083.97	544,154.13
29(6) ENROLLMENT STABILIZATION PAYMENTS	30,655.60	72.72%	19,518.74	2,774.01
31a AT RISK	648,698.43	72.72%	412,766.81	58,966.69
104h BENCHMARK ASSESSMENTS	11,992.00	72.72%	7,630.51	1,090.07
61d CTE PER PUPIL INCENTIVE	9,278.83	72.72%	5,904.12	843.45
22l DISTRICT TRANSPORTATION COSTS	170,107.88	72.72%	108,239.64	15,462.81
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,193.00	72.72%	10,303.61	1,471.94
99h FIRST ROBOTICS	3,324.13	100.00%	3,324.13	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	35,866.30	72.72%	22,823.16	3,258.81
31aa MENTAL HEALTH GRANT - PER PUPIL	138,462.00	72.72%	88,103.37	12,586.20
147a(1) MPSERS COST OFFSET	89,048.25	72.72%	56,661.40	8,094.49
147a(4) MPSERS COST OFFSET - REDUCED UAAL	446,925.17	72.72%	284,378.49	40,625.49
147g MPSERS EMP HEALTHCARE REIMB	150,208.32	72.72%	95,577.55	13,653.94
147a(2) MPSERS NORMAL COST OFFSET	258,485.84	100.00%	178,091.58	80,394.26
147c(2) MPSERS ONE TIME DEPOSIT	186,841.63	72.72%	118,887.33	16,983.90
147e MPSERS REFORMS - DEFINED CONTRIBUT	24,990.21	100.00%	16,767.41	8,222.80
147c(1) MPSERS UAAL RATE STABILIZATION	821,990.19	72.72%	523,032.36	74,718.91
31d SCHOOL LUNCH	27,599.20	72.72%	16,800.20	3,269.94
30d UNIVERSAL SCHOOL BREAKFAST	43,485.05	100.00%	33,474.35	10,010.70
30d UNIVERSAL SCHOOL LUNCH	126,519.24	100.00%	102,782.09	23,737.15
61a(1) VOCATIONAL EDUCATION	4,403.69	72.72%	2,802.07	400.29
	<u>\$14,531,183.68</u>		<u>\$9,274,303.62</u>	<u>\$1,417,389.41</u>

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

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

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	4,510.65	100.00%	4,510.65	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	42,435.83	100.00%	42,435.83	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.14)	100.00%	(0.14)	0.00
31d	2024 SCHOOL LUNCH	4,614.30	100.00%	0.00	4,614.30
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>\$101,439.90</u>		<u>\$96,825.60</u>	<u>\$4,614.30</u>
SUBTOTALS		\$14,632,623.58		\$9,371,129.22	\$1,422,003.71

Amount Applied to Loan Payments

MFA - SAN 2024 A-1	117,784.85
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,786.05)	10,455,048.06
51e	SPECIAL ED FOUNDATION (SEC 52)	298,232.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	532,828.34
		<u>\$11,286,108.72</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		