

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

District: 13000	ISD: 13	LEA Membership	20,716.46
Calhoun Intermediate School District		ISD Membership	273.62
		Supplemental 2024	265.34
Homestead Tax Value	3,041,002,810.00	Fall	274.54
Non-Homestead Tax Value	1,682,646,544.00		
Com Pers Prop Tax Value	93,944,339.00		
Ind Pers Prop Tax Value	303,983,751.00		
		Mills	
		Special Ed.	4.4925
		Voc. Ed.	1.4508
		Operating	0.2513
		Special Ed. Costs	22,761,253.00
		Special Ed. Transp. Costs	1,914,480.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 273.61 Total FTEs	2,628,844.88	18.18%	238,962.00	238,962.00
51a(2)	SPECIAL EDUCATION	7,860,969.22	18.18%	714,562.10	714,562.10
32p(6)	ACCESS TO LITERACY MATERIALS	121,754.00	18.18%	0.00	22,134.88
107(1)	ADULT EDUCATION PARTICIPANTS	2,985,931.00	18.18%	271,421.13	271,421.13
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	75,851.00	18.18%	6,894.86	6,894.85
24	COURT PLACED CHILDREN	177,649.76	18.18%	16,148.36	16,148.37
61d	CTE PER PUPIL INCENTIVE	57.99	18.18%	0.00	10.54
32p	EARLY CHILDHOOD BLOCK GRANTS	525,845.00	18.18%	0.00	95,598.62
32d(1)	GREAT START READINESS	12,659,322.00	18.18%	1,150,732.37	1,150,732.37
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	8,021.31	18.18%	728.43	729.84
32p(4)	HOME VISITATION GRANT	282,750.00	18.18%	0.00	51,403.95
81	INTERMEDIATE DISTRICTS	1,686,869.72	18.18%	153,336.46	153,336.46
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	466,382.32	18.18%	42,409.00	42,379.31
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRICT	292,633.28	18.18%	0.00	53,200.73
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	1,549,618.75	18.18%	0.00	281,720.69
147a(2)	MPSERS NORMAL COST OFFSET	292,958.37	100.00%	0.00	292,958.37
147c(2)	MPSERS ONE TIME DEPOSIT	647,833.92	18.18%	0.00	117,776.21
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	42,647.13	100.00%	0.00	42,647.13
147c(1)	MPSERS UAAL RATE STABILIZATION	2,850,077.60	18.18%	0.00	518,144.11
26a	RENAISSANCE ZONE	141,924.62	18.18%	12,900.95	12,900.95
54	SCHOOL FOR DEAF/BLIND	16,639.65	18.18%	0.00	3,025.09
31d	SCHOOL LUNCH	537.65	18.18%	48.87	48.87
51a(5)	SP. ED. RULE CHANGE COSTS	384,298.00	18.18%	34,932.69	34,932.69
56	SPEC. ED. MILLAGE EQUALIZATION	2,753,044.91	18.18%	250,241.63	250,261.93
51a.1	TUITION DEDUCT-DEAF	(32,657.76)	18.18%	0.00	(5,937.18)
61a(2)	VOC. ED. ADMINISTRATION	20,445.00	18.18%	0.00	3,716.90
62	VOC. ED. MILLAGE EQUALIZATION	1,182,200.54	18.18%	107,462.27	107,461.79
61a(1)	VOCATIONAL EDUCATION	523,026.41	18.18%	0.00	95,086.20
		<u>\$40,145,476.27</u>		<u>\$3,000,781.12</u>	<u>\$4,572,258.90</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAININ	297.00	100.00%	297.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	29,200.00	100.00%	0.00	29,200.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,639.05	100.00%	411.60	1,227.45
30d	2024 UNIVERSAL SCHOOL LUNCH	2,621.73	100.00%	636.78	1,984.95
		<u>\$33,757.78</u>		<u>\$1,345.38</u>	<u>\$32,412.40</u>
SUBTOTALS		\$40,179,234.05		\$3,002,126.50	\$4,604,671.30

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,002,126.50	11/20/2024	\$4,604,671.30
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 13020 ISD: 13
 Battle Creek Public Schools

State Aid Membership	3,776.35
General ED K-12	3,654.02
Supplemental 2024	3,554.38
Fall 2024	3,665.09
Special ED K-12 Sec 52	122.33
Supplemental 2024	135.94
Fall 2024	120.82
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	380,830,114	18.000	6,854,942
Comm PP TV	24,836,906	6.000	149,021
Assumed Local Revenue			<u>7,003,963</u>
Local Revenue Per GE			1,916.78
Local Revenue Per Membership			1,854.69

Special Ed. Costs	5,423,534.00
Special Ed. Transp. Costs	383,101.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,568.51)	13,475,942.74	18.18%	1,224,963.20	1,224,963.19
51c	SPEC ED HEADLEE OBLIGATION	1,821,645.49	18.18%	165,587.58	165,587.57
22b/51e	DISCRETIONARY PAYMENT	15,803,275.60	18.18%	1,436,517.75	1,436,517.75
29(6)	ENROLLMENT STABILIZATION PAYMENTS	19,216.00	18.18%	1,746.73	1,746.74
31a	AT RISK	4,289,321.29	18.18%	389,898.84	389,899.77
61d	CTE PER PUPIL INCENTIVE	6,292.21	18.18%	0.00	1,143.92
22l	DISTRICT TRANSPORTATION COSTS	229,798.49	18.18%	0.00	41,777.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	110,705.62	18.18%	10,053.45	10,072.83
147a(1)	MPSERS COST OFFSET	318,331.84	18.18%	0.00	57,872.73
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,597,678.92	18.18%	0.00	290,458.03
147a(2)	MPSERS NORMAL COST OFFSET	237,673.09	100.00%	0.00	237,673.09
147c(2)	MPSERS ONE TIME DEPOSIT	667,925.97	18.18%	0.00	121,428.94
147e	MPSERS REFORMS - DEFINED CONTRIBUT	50,159.04	100.00%	0.00	50,159.04
147c(1)	MPSERS UAAL RATE STABILIZATION	2,938,470.45	18.18%	0.00	534,213.93
26a	RENAISSANCE ZONE	411,880.76	18.18%	37,439.96	37,439.96
31d	SCHOOL LUNCH	126,324.33	18.18%	11,482.88	11,482.88
61a(1)	VOCATIONAL EDUCATION	412.04	18.18%	0.00	74.91
		<u>\$42,105,053.88</u>		<u>\$3,277,690.39</u>	<u>\$4,612,512.65</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	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	7,062.06	100.00%	5,904.34	1,157.72
22b	2022 DISCRETIONARY PAYMENT	(12.64)	100.00%	(11.18)	(1.46)
22a	2023 PROP A OBLIGATION	7,103.27	100.00%	5,461.12	1,642.15
22b/51e	2023 DISCRETIONARY PAYMENT	23.42	100.00%	3.91	19.51
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	250,000.00	100.00%	0.00	250,000.00
22a	2024 PROP A OBLIGATION	17,578.63	100.00%	14,592.15	2,986.48
22b/51e	2024 DISCRETIONARY PAYMENT	(12.98)	100.00%	9.29	(22.27)
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
		\$282,715.15		\$26,933.02	\$255,782.13
SUBTOTALS		\$42,387,769.03		\$3,304,623.41	\$4,868,294.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,691.22)				28,103,871.70
51e	SPECIAL ED FOUNDATION (SEC 52)				1,175,346.64
51a.2	SPECIAL EDUCATION (Categorical Amount)				1,821,645.49
					\$31,100,863.83

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,304,623.41	11/20/2024	\$4,868,294.78
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 13050 ISD: 13
 Athens Area Schools

State Aid Membership	466.19
General ED K-12	457.55
Supplemental 2024	460.31
Fall 2024	457.24
Special ED K-12 Sec 52	8.64
Supplemental 2024	8.79
Fall 2024	8.62
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	4,881.57

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	68,345,534	18.000	1,230,220
Comm PP TV	392,865	6.000	2,357
Assumed Local Revenue			<u>1,232,577</u>
Local Revenue Per GE			2,693.86
Local Revenue Per Membership			2,643.94

Special Ed. Costs	514,351.00
Special Ed. Transp. Costs	28,410.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,237.63)	1,043,160.73	18.18%	94,823.31	94,823.31
51c	SPEC ED HEADLEE OBLIGATION	167,180.70	18.18%	15,196.73	15,196.72
22b/51e	DISCRETIONARY PAYMENT	2,203,417.15	18.18%	200,290.62	200,290.62
29(6)	ENROLLMENT STABILIZATION PAYMENTS	12,442.36	18.18%	1,131.01	1,131.01
31a	AT RISK	269,881.24	18.18%	24,532.17	24,532.24
61d	CTE PER PUPIL INCENTIVE	2,087.74	18.18%	0.00	379.55
22l	DISTRICT TRANSPORTATION COSTS	104,300.51	18.18%	0.00	18,961.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,666.60	18.18%	1,241.10	1,243.49
22d(4)	ISOLATED DISTRICTS	28,924.39	18.18%	2,632.42	2,626.03
147a(1)	MPSERS COST OFFSET	33,286.83	18.18%	0.00	6,051.55
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	167,063.60	18.18%	0.00	30,372.16
147a(2)	MPSERS NORMAL COST OFFSET	27,341.39	100.00%	0.00	27,341.39
147c(2)	MPSERS ONE TIME DEPOSIT	69,842.64	18.18%	0.00	12,697.39
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,713.60	100.00%	0.00	1,713.60
147c(1)	MPSERS UAAL RATE STABILIZATION	307,265.41	18.18%	0.00	55,860.85
31d	SCHOOL LUNCH	10,586.02	18.18%	962.27	962.27
30d	UNIVERSAL SCHOOL BREAKFAST	3,645.60	100.00%	0.00	3,645.60
30d	UNIVERSAL SCHOOL LUNCH	8,015.99	100.00%	0.00	8,015.99
		\$4,473,822.50		\$340,809.63	\$505,845.60

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,148.86	100.00%	1,148.86	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.27)	100.00%	(0.27)	0.00
22a	2024 PROP A OBLIGATION	1,200.08	100.00%	1,200.08	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.04	100.00%	1.04	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
		<u>\$12,989.63</u>		<u>\$12,989.63</u>	<u>\$0.00</u>
SUBTOTALS		\$4,486,812.13		\$353,799.26	\$505,845.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,914.14)	3,163,564.76
51e	SPECIAL ED FOUNDATION (SEC 52)	83,013.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	167,180.70
		<u>\$3,413,758.58</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$353,799.26	11/20/2024	\$505,845.60
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 13070 ISD: 13

Harper Creek Community Schools

State Aid Membership	2,793.25
General ED K-12	2,715.53
Supplemental 2024	2,675.83
Fall 2024	2,719.94
Special ED K-12 Sec 52	77.72
Supplemental 2024	77.53
Fall 2024	77.74
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	222,075,039	18.000	3,997,351
Comm PP TV	17,395,207	6.000	104,371
Assumed Local Revenue			<u>4,101,722</u>
Local Revenue Per GE			1,510.47
Local Revenue Per Membership			1,468.44

Special Ed. Costs	3,394,350.00
Special Ed. Transp. Costs	265,541.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,452.09)	9,642,550.39	18.18%	876,393.57	876,622.09
51c	SPEC ED HEADLEE OBLIGATION	1,158,237.20	18.18%	105,283.76	105,283.76
22b/51e	DISCRETIONARY PAYMENT	13,093,269.01	18.18%	1,190,178.86	1,190,177.45
29(6)	ENROLLMENT STABILIZATION PAYMENTS	10,809.00	18.18%	982.54	982.54
31a	AT RISK	1,762,548.28	18.18%	160,215.45	160,215.83
61d	CTE PER PUPIL INCENTIVE	3,653.54	18.18%	0.00	664.21
22l	DISTRICT TRANSPORTATION COSTS	330,766.01	18.18%	0.00	60,133.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	81,885.54	18.18%	7,436.23	7,450.56
147a(1)	MPSERS COST OFFSET	203,862.24	18.18%	0.00	37,062.16
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,023,166.31	18.18%	0.00	186,011.64
147a(2)	MPSERS NORMAL COST OFFSET	208,149.62	100.00%	0.00	208,149.62
147c(2)	MPSERS ONE TIME DEPOSIT	427,745.11	18.18%	0.00	77,764.06
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,235.25	100.00%	0.00	17,235.25
147c(1)	MPSERS UAAL RATE STABILIZATION	1,881,819.88	18.18%	0.00	342,114.85
31d	SCHOOL LUNCH	63,607.54	18.18%	5,781.93	5,781.92
30d	UNIVERSAL SCHOOL BREAKFAST	18,784.15	100.00%	0.00	18,784.15
30d	UNIVERSAL SCHOOL LUNCH	53,553.55	100.00%	0.00	53,553.55
		<u>\$29,981,642.62</u>		<u>\$2,346,272.34</u>	<u>\$3,347,986.90</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	2023 PROP A OBLIGATION	(193.50)	100.00%	(193.50)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.60	100.00%	5.60	0.00
22a	2024 PROP A OBLIGATION	8,023.08	100.00%	3,242.78	4,780.30
22b/51e	2024 DISCRETIONARY PAYMENT	(5.48)	100.00%	(8.56)	3.08
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
		<u>\$100,733.41</u>		<u>\$95,950.03</u>	<u>\$4,783.38</u>
SUBTOTALS		\$30,082,376.03		\$2,442,222.37	\$3,352,770.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,097.53)	21,989,085.64
51e	SPECIAL ED FOUNDATION (SEC 52)	746,733.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,158,237.20
		<u>\$23,894,056.60</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,442,222.37	11/20/2024	\$3,352,770.28
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 13080 ISD: 13

Homer Community School District

State Aid Membership	836.99
General ED K-12 (23a: 4.92)	796.08
Supplemental 2024	821.37
Fall 2024	787.80
Special ED K-12 Sec 52	40.68
Supplemental 2024	39.60
Fall 2024	40.80
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	36,630,670	18.000	659,352
Comm PP TV	654,472	6.000	3,927
Assumed Local Revenue			663,279
Local Revenue Per GE			833.18
Local Revenue Per Membership			792.46

Special Ed. Costs	1,283,529.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,846.50)	3,219,482.04	18.18%	314,943.31	270,358.52
51c	SPEC ED HEADLEE OBLIGATION	367,266.42	18.18%	33,384.52	33,384.52
22b/51e	DISCRETIONARY PAYMENT	4,159,039.95	18.18%	395,997.82	360,115.64
29(6)	ENROLLMENT STABILIZATION PAYMENTS	193,745.32	18.18%	266.38	34,956.52
31a	AT RISK	701,643.25	18.18%	63,779.29	63,779.45
61d	CTE PER PUPIL INCENTIVE	6,843.14	18.18%	0.00	1,244.08
22l	DISTRICT TRANSPORTATION COSTS	132,966.18	18.18%	0.00	24,173.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,536.79	18.18%	2,333.99	2,126.80
22d(4)	ISOLATED DISTRICTS	38,947.79	18.18%	2,475.25	4,605.46
35j	LITERACY PD, CURRICULUM, SUPPORTS,	66,571.50	18.18%	6,051.35	6,051.35
147a(1)	MPSERS COST OFFSET	64,989.02	18.18%	0.00	11,815.00
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	326,174.03	18.18%	0.00	59,298.44
147a(2)	MPSERS NORMAL COST OFFSET	60,401.35	100.00%	0.00	60,401.35
147c(2)	MPSERS ONE TIME DEPOSIT	136,360.38	18.18%	0.00	24,790.32
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,801.11	100.00%	0.00	7,801.11
147c(1)	MPSERS UAAL RATE STABILIZATION	599,903.24	18.18%	0.00	109,062.41
31d	SCHOOL LUNCH	28,521.65	18.18%	2,592.62	2,592.62
61a(1)	VOCATIONAL EDUCATION	3,069.71	18.18%	0.00	558.07
		<u>\$10,138,262.87</u>		<u>\$821,824.53</u>	<u>\$1,077,114.91</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	498.14	100.00%	0.00	498.14
22b	2022 DISCRETIONARY PAYMENT	(5.19)	100.00%	0.00	(5.19)
22a	2023 PROP A OBLIGATION	(63.39)	100.00%	(570.45)	507.06
22b/51e	2023 DISCRETIONARY PAYMENT	3.10	100.00%	2.00	1.10
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	126,560.00	100.00%	0.00	126,560.00
22a	2024 PROP A OBLIGATION	(61.42)	100.00%	(596.58)	535.16
22b/51e	2024 DISCRETIONARY PAYMENT	(5.36)	100.00%	(4.42)	(0.94)
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
30d	2024 UNIVERSAL SCHOOL LUNCH	7,385.42	100.00%	(329.82)	7,715.24
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,256.05	100.00%	730.10	2,525.95
		<u>\$114,697.88</u>		<u>(\$23,638.64)</u>	<u>\$138,336.52</u>
SUBTOTALS		\$10,252,960.75		\$798,185.89	\$1,215,451.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,774.82)	6,985,458.71
51e	SPECIAL ED FOUNDATION (SEC 52)	390,853.44
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,209.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	367,266.42
		<u>\$7,745,788.41</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$798,185.89	11/20/2024	\$1,215,451.43
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 13090 ISD: 13

Lakeview Sch. District (Calhoun)

State Aid Membership	3,747.75
General ED K-12	3,594.83
Supplemental 2024	3,547.17
Fall 2024	3,600.13
Special ED K-12 Sec 52	152.92
Supplemental 2024	150.35
Fall 2024	153.21
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	262,965,902	18.000	4,733,386
Comm PP TV	23,395,986	6.000	140,376
Assumed Local Revenue			<u>4,873,762</u>
Local Revenue Per GE			1,355.77
Local Revenue Per Membership			1,300.45

Special Ed. Costs	4,444,482.00
Special Ed. Transp. Costs	354,975.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,238.86)	15,886,187.57	18.18%	1,444,054.45	1,444,054.45
51c	SPEC ED HEADLEE OBLIGATION	1,521,696.16	18.18%	138,322.18	138,322.18
22b/51e	DISCRETIONARY PAYMENT	15,248,431.76	18.18%	1,386,082.45	1,386,082.44
29(6)	ENROLLMENT STABILIZATION PAYMENTS	80,467.00	18.18%	7,314.45	7,314.45
31a	AT RISK	3,317,861.05	18.18%	301,593.21	301,593.93
61d	CTE PER PUPIL INCENTIVE	15,687.02	18.18%	0.00	2,851.90
22l	DISTRICT TRANSPORTATION COSTS	229,332.79	18.18%	0.00	41,692.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	109,867.20	18.18%	9,977.31	9,996.55
147a(1)	MPSERS COST OFFSET	272,439.11	18.18%	0.00	49,529.43
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,367,347.44	18.18%	0.00	248,583.76
147a(2)	MPSERS NORMAL COST OFFSET	235,672.45	100.00%	0.00	235,672.45
147c(2)	MPSERS ONE TIME DEPOSIT	571,633.55	18.18%	0.00	103,922.98
147e	MPSERS REFORMS - DEFINED CONTRIBUT	36,191.49	100.00%	0.00	36,191.49
147c(1)	MPSERS UAAL RATE STABILIZATION	2,514,842.01	18.18%	0.00	457,198.28
31d	SCHOOL LUNCH	89,850.34	18.18%	8,167.40	8,167.39
61a(1)	VOCATIONAL EDUCATION	18,989.95	18.18%	0.00	3,452.37
		<u>\$41,516,496.89</u>		<u>\$3,295,511.45</u>	<u>\$4,474,626.75</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,296.58	100.00%	0.00	1,296.58
22b	2022 DISCRETIONARY PAYMENT	(42.01)	100.00%	0.00	(42.01)
22a	2023 PROP A OBLIGATION	2,549.93	100.00%	1,255.35	1,294.58
22b/51e	2023 DISCRETIONARY PAYMENT	21.16	100.00%	(7.62)	28.78
22a	2024 PROP A OBLIGATION	6,587.88	100.00%	4,667.98	1,919.90
22b/51e	2024 DISCRETIONARY PAYMENT	(13.62)	100.00%	(8.20)	(5.42)
99h	2024 FIRST ROBOTICS	1,812.00	100.00%	1,812.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	60,781.29	100.00%	60,781.29	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	22,704.15	100.00%	22,740.90	(36.75)
		<u>\$95,697.36</u>		<u>\$91,241.70</u>	<u>\$4,455.66</u>
SUBTOTALS		\$41,612,194.25		\$3,386,753.15	\$4,479,082.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,252.23)	29,665,363.97
51e	SPECIAL ED FOUNDATION (SEC 52)	1,469,255.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,521,696.16</u>
		<u>\$32,656,315.49</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,386,753.15	11/20/2024	\$4,479,082.41
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 13095 ISD: 13
 Mar Lee School District

State Aid Membership	298.43
General ED K-12	290.01
Supplemental 2024	284.22
Fall 2024	290.65
Special ED K-12 Sec 52	8.42
Supplemental 2024	9.09
Fall 2024	8.35
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,511.56

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	46,337,665	18.000	834,078
Comm PP TV	931,300	6.000	5,588
Assumed Local Revenue			839,666
Local Revenue Per GE			2,895.30
Local Revenue Per Membership			2,813.61

Special Ed. Costs	339,808.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amt	Current Amt
22a PROP A OBLIGATION (State PP: \$1,697.95)	506,719.22	18.18%	46,060.78	46,060.77
51c SPEC ED HEADLEE OBLIGATION	97,231.98	18.18%	8,838.39	8,838.38
22b/51e DISCRETIONARY PAYMENT	1,520,930.27	18.18%	138,252.56	138,252.56
29(6) ENROLLMENT STABILIZATION PAYMENTS	4,179.48	18.18%	379.91	379.92
31a AT RISK	163,348.99	18.18%	14,848.41	14,848.44
22l DISTRICT TRANSPORTATION COSTS	52,353.18	18.18%	0.00	9,517.81
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,748.63	18.18%	794.48	796.02
22d(4) ISOLATED DISTRICTS	18,515.85	18.18%	1,685.14	1,681.04
147a(1) MPSERS COST OFFSET	20,576.80	18.18%	0.00	3,740.86
147a(4) MPSERS COST OFFSET - REDUCED UAAL	103,273.14	18.18%	0.00	18,775.06
147a(2) MPSERS NORMAL COST OFFSET	21,480.61	100.00%	0.00	21,480.61
147c(2) MPSERS ONE TIME DEPOSIT	43,174.39	18.18%	0.00	7,849.10
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,746.93	100.00%	0.00	1,746.93
147c(1) MPSERS UAAL RATE STABILIZATION	189,941.20	18.18%	0.00	34,531.31
31d SCHOOL LUNCH	2,660.00	18.18%	241.79	241.80
30d UNIVERSAL SCHOOL BREAKFAST	2,060.45	100.00%	0.00	2,060.45
30d UNIVERSAL SCHOOL LUNCH	5,493.70	100.00%	0.00	5,493.70
	\$2,762,434.82		\$211,101.46	\$316,294.76

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,029.00	100.00%	1,029.00	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.82)	100.00%	(0.82)	0.00
22a	2023 PROP A OBLIGATION	1,063.58	100.00%	1,063.58	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.09)	100.00%	(1.09)	0.00
22a	2024 PROP A OBLIGATION	4,232.10	100.00%	4,232.10	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.94	100.00%	1.94	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	7,176.44	100.00%	1,690.76	5,485.68
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,660.70	100.00%	703.15	1,957.55
99u	2024 IMAGINE LEARNING	17,000.00	100.00%	17,000.00	0.00
		<u>\$33,161.85</u>		<u>\$25,718.62</u>	<u>\$7,443.23</u>
SUBTOTALS		\$2,795,596.67		\$236,820.08	\$323,737.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,712.70)			1,946,750.13
51e	SPECIAL ED FOUNDATION (SEC 52)			80,899.36
51a.2	SPECIAL EDUCATION (Categorical Amount)			97,231.98
				<u>\$2,124,881.47</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$236,820.08	11/20/2024	\$323,737.99
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 13110 ISD: 13
 Marshall Public Schools

State Aid Membership	2,591.31
General ED K-12 (23a: 0.50)	2,485.47
Supplemental 2024	2,462.84
Fall 2024	2,487.43
Special ED K-12 Sec 52	105.84
Supplemental 2024	107.33
Fall 2024	105.67
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,046.24

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	395,353,259	18.000	7,116,359
Comm PP TV	19,404,857	6.000	116,429
Assumed Local Revenue			<u>7,232,788</u>
Local Revenue Per GE			2,910.03
Local Revenue Per Membership			2,791.17

Special Ed. Costs	3,173,647.00
Special Ed. Transp. Costs	173,609.00

CURRENT YEAR ALLOWANCES

		<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (State PP: \$2,255.07)	5,843,585.44	18.18%	534,847.29	527,516.54
51c	SPEC ED HEADLEE OBLIGATION	1,030,350.39	18.18%	93,658.85	93,658.85
22b/51e	DISCRETIONARY PAYMENT	11,820,928.78	18.18%	1,074,421.00	1,074,623.85
29(6)	ENROLLMENT STABILIZATION PAYMENTS	5,524.60	18.18%	611.36	393.01
31a	AT RISK	1,697,519.34	18.18%	154,304.32	154,304.70
61d	CTE PER PUPIL INCENTIVE	14,121.22	18.18%	0.00	2,567.24
22l	DISTRICT TRANSPORTATION COSTS	394,282.67	18.18%	0.00	71,680.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	75,965.57	18.18%	6,897.95	6,912.59
147a(1)	MPSERS COST OFFSET	195,649.39	18.18%	0.00	35,569.06
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	981,946.72	18.18%	0.00	178,517.91
147a(2)	MPSERS NORMAL COST OFFSET	181,577.06	100.00%	0.00	181,577.06
147c(2)	MPSERS ONE TIME DEPOSIT	410,512.84	18.18%	0.00	74,631.23
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,657.57	100.00%	0.00	23,657.57
147c(1)	MPSERS UAAL RATE STABILIZATION	1,806,008.33	18.18%	0.00	328,332.31
31d	SCHOOL LUNCH	45,498.71	18.18%	4,135.83	4,135.84
61a(1)	VOCATIONAL EDUCATION	9,131.86	18.18%	0.00	1,660.17
		<u>\$24,536,260.49</u>		<u>\$1,868,876.60</u>	<u>\$2,759,738.52</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(987.26)	100.00%	(987.26)	0.00
22b	2022 DISCRETIONARY PAYMENT	15.65	100.00%	15.65	0.00
22a	2023 PROP A OBLIGATION	262.26	100.00%	262.26	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(10.58)	100.00%	(10.58)	0.00
22a	2024 PROP A OBLIGATION	11,692.00	100.00%	9,747.65	1,944.35
22b/51e	2024 DISCRETIONARY PAYMENT	(3.34)	100.00%	(23.68)	20.34
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
99h	2024 FIRST ROBOTICS	1,510.00	100.00%	1,510.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	13,758.74	100.00%	(1,172.44)	14,931.18
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,410.45	100.00%	1,813.00	7,597.45
		<u>\$29,994.17</u>		<u>\$5,500.85</u>	<u>\$24,493.32</u>
SUBTOTALS		\$24,566,254.66		\$1,874,377.45	\$2,784,231.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,697.97)	16,647,603.50
51e	SPECIAL ED FOUNDATION (SEC 52)	1,016,910.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,030,350.39
		<u>\$18,694,864.61</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,874,377.45	11/20/2024	\$2,784,231.84
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 13120 ISD: 13
 Pennfield Schools

State Aid Membership	1,927.76
General ED K-12 (23a: 0.33)	1,868.58
Supplemental 2024	1,848.67
Fall 2024	1,870.42
Special ED K-12 Sec 52	59.18
Supplemental 2024	58.45
Fall 2024	59.26
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	5,125.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	83,595,461	18.000	1,504,718
Comm PP TV	3,538,184	6.000	21,229
Assumed Local Revenue			<u>1,525,947</u>
Local Revenue Per GE			816.63
Local Revenue Per Membership			791.57

Special Ed. Costs	2,424,078.00
Special Ed. Transp. Costs	138,316.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,334.37)	8,355,625.11	18.18%	759,452.77	759,599.87
51c	SPEC ED HEADLEE OBLIGATION	791,018.12	18.18%	71,903.55	71,903.54
22b/51e	DISCRETIONARY PAYMENT	8,640,354.48	18.18%	785,342.02	785,474.42
29(6)	ENROLLMENT STABILIZATION PAYMENTS	24,260.20	18.18%	2,275.12	2,135.38
31a	AT RISK	1,671,078.89	18.18%	151,900.89	151,901.25
61d	CTE PER PUPIL INCENTIVE	5,335.33	18.18%	0.00	969.96
22l	DISTRICT TRANSPORTATION COSTS	220,802.21	18.18%	0.00	40,141.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	56,513.26	18.18%	5,131.68	5,142.43
35j	LITERACY PD, CURRICULUM, SUPPORTS,	137,965.00	18.18%	0.00	25,082.04
147a(1)	MPSERS COST OFFSET	139,047.33	18.18%	0.00	25,278.80
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	697,866.05	18.18%	0.00	126,872.05
147a(2)	MPSERS NORMAL COST OFFSET	119,163.28	100.00%	0.00	119,163.28
147c(2)	MPSERS ONE TIME DEPOSIT	291,750.02	18.18%	0.00	53,040.15
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,760.40	100.00%	0.00	12,760.40
147c(1)	MPSERS UAAL RATE STABILIZATION	1,283,523.70	18.18%	0.00	233,344.61
31d	SCHOOL LUNCH	45,245.36	18.18%	4,112.80	4,112.81
30d	UNIVERSAL SCHOOL BREAKFAST	11,578.70	100.00%	0.00	11,578.70
30d	UNIVERSAL SCHOOL LUNCH	29,393.30	100.00%	0.00	29,393.30
		<u>\$22,533,280.74</u>		<u>\$1,780,118.83</u>	<u>\$2,457,894.83</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(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	338.61	100.00%	338.61	0.00
22b	2022 DISCRETIONARY PAYMENT	11.61	100.00%	11.61	0.00
22a	2023 PROP A OBLIGATION	1,347.14	100.00%	1,347.14	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.27	100.00%	1.27	0.00
22a	2024 PROP A OBLIGATION	4,136.21	100.00%	4,136.21	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	24.09	100.00%	24.09	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
30d	2024 UNIVERSAL SCHOOL LUNCH	25,059.43	100.00%	25,059.43	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	10,782.45	100.00%	10,782.45	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	9,000.00	100.00%	0.00	9,000.00
		<u>\$47,780.48</u>		<u>\$38,780.48</u>	<u>\$9,000.00</u>
SUBTOTALS		\$22,581,061.22		\$1,818,899.31	\$2,466,894.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,791.37)	16,427,378.15
51e	SPECIAL ED FOUNDATION (SEC 52)	568,601.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	791,018.12
		<u>\$17,786,997.71</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,818,899.31	11/20/2024	\$2,466,894.83
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 13130 ISD: 13
 Tekonsha Community Schools

State Aid Membership	202.87
General ED K-12	194.94
Supplemental 2024	194.13
Fall 2024	195.03
Special ED K-12 Sec 52	7.93
Supplemental 2024	8.40
Fall 2024	7.88
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	28,219,918	18.000	507,959
Comm PP TV	1,172,650	6.000	7,036
Assumed Local Revenue			514,995
Local Revenue Per GE			2,641.81
Local Revenue Per Membership			2,538.54

Special Ed. Costs	318,859.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,774.43)	562,848.61	18.18%	51,060.04	51,265.84
51c	SPEC ED HEADLEE OBLIGATION	91,237.68	18.18%	8,293.51	8,293.50
22b/51e	DISCRETIONARY PAYMENT	871,331.91	18.18%	79,204.19	79,203.95
31a	AT RISK	228,547.54	18.18%	20,774.95	20,774.99
61d	CTE PER PUPIL INCENTIVE	1,623.79	18.18%	0.00	295.21
22l	DISTRICT TRANSPORTATION COSTS	21,727.73	18.18%	0.00	3,950.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,947.24	18.18%	540.08	541.13
22d(4)	ISOLATED DISTRICTS	12,586.91	18.18%	1,145.54	1,142.76
147a(1)	MPSERS COST OFFSET	13,798.67	18.18%	0.00	2,508.60
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	69,254.26	18.18%	0.00	12,590.42
147a(2)	MPSERS NORMAL COST OFFSET	11,434.90	100.00%	0.00	11,434.90
147c(2)	MPSERS ONE TIME DEPOSIT	28,952.45	18.18%	0.00	5,263.56
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,249.51	100.00%	0.00	1,249.51
147c(1)	MPSERS UAAL RATE STABILIZATION	127,373.28	18.18%	0.00	23,156.46
31d	SCHOOL LUNCH	7,857.69	18.18%	714.26	714.27
30d	UNIVERSAL SCHOOL BREAKFAST	509.60	100.00%	0.00	509.60
30d	UNIVERSAL SCHOOL LUNCH	1,006.51	100.00%	0.00	1,006.51
		\$2,057,288.28		\$161,732.57	\$223,901.31

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	459.88	100.00%	0.00	459.88
30d	2024 UNIVERSAL SCHOOL BREAKFAST	710.50	100.00%	0.00	710.50
74b	2024 MI CLEAN SCHOOL BUS GRANT	354,135.00	100.00%	0.00	354,135.00
		<u>\$355,607.38</u>		<u>\$302.00</u>	<u>\$355,305.38</u>
SUBTOTALS		\$2,412,895.66		\$162,034.57	\$579,206.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,966.19)				1,357,989.08
51e	SPECIAL ED FOUNDATION (SEC 52)				76,191.44
51a.2	SPECIAL EDUCATION (Categorical Amount)				91,237.68
					<u>\$1,525,418.20</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$162,034.57	11/20/2024	\$579,206.69
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 13135 ISD: 13
 Union City Community Schools

State Aid Membership	912.05
General ED K-12 (23a: 2.75)	871.54
Supplemental 2024	863.95
Fall 2024	869.33
Special ED K-12 Sec 52	40.51
Supplemental 2024	41.25
Fall 2024	40.43
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	65,383,442	18.000	1,176,902
Comm PP TV	1,318,940	6.000	7,914
Assumed Local Revenue			<u>1,184,816</u>
Local Revenue Per GE			1,359.45
Local Revenue Per Membership			1,299.07

Special Ed. Costs	1,308,241.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,042.39)	2,774,811.80	18.18%	252,171.77	252,289.02
51c	SPEC ED HEADLEE OBLIGATION	374,337.46	18.18%	34,027.28	34,027.27
22b/51e	DISCRETIONARY PAYMENT	4,803,349.55	18.18%	436,542.95	436,706.00
31a	AT RISK	795,796.93	18.18%	72,337.85	72,338.03
61d	CTE PER PUPIL INCENTIVE	3,769.52	18.18%	0.00	685.30
22l	DISTRICT TRANSPORTATION COSTS	140,420.15	18.18%	0.00	25,528.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,737.21	18.18%	2,427.62	2,433.20
22d(4)	ISOLATED DISTRICTS	28,293.71	18.18%	2,574.55	2,569.25
35j	LITERACY PD, CURRICULUM, SUPPORTS,	62,683.00	18.18%	0.00	11,395.77
147a(1)	MPSERS COST OFFSET	75,220.97	18.18%	0.00	13,675.17
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	377,527.29	18.18%	0.00	68,634.46
147a(2)	MPSERS NORMAL COST OFFSET	68,169.75	100.00%	0.00	68,169.75
147c(2)	MPSERS ONE TIME DEPOSIT	157,829.13	18.18%	0.00	28,693.34
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,741.72	100.00%	0.00	8,741.72
147c(1)	MPSERS UAAL RATE STABILIZATION	694,352.77	18.18%	0.00	126,233.33
31d	SCHOOL LUNCH	31,195.01	18.18%	2,835.63	2,835.62
		<u>\$10,423,235.97</u>		<u>\$802,917.65</u>	<u>\$1,154,955.61</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	1,021.16	100.00%	1,021.16	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.63)	100.00%	(1.63)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	6,737.13	100.00%	(1,262.82)	7,999.95
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,989.00	100.00%	431.20	2,557.80
		<u>\$10,745.66</u>		<u>\$187.91</u>	<u>\$10,557.75</u>
SUBTOTALS		\$10,433,981.63		\$803,105.56	\$1,165,513.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,248.55)	7,188,941.27
51e	SPECIAL ED FOUNDATION (SEC 52)	389,220.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	374,337.46
		<u>\$7,952,498.81</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$803,105.56	11/20/2024	\$1,165,513.36
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 13900 ISD: 13

Battle Creek Montessori Academy

State Aid Membership	141.44
General ED K-12	140.28
Supplemental 2024	144.36
Fall 2024	139.83
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
FY 1995 Foundation	5,423.20

Local Revenue Per GE	0.00	Special Ed. Costs	106,403.00
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	30,445.94	18.18%	2,767.54	2,767.53
22b/51e	DISCRETIONARY PAYMENT	591,898.11	18.18%	56,747.82	50,859.26
22b	PSA PROTECTED	767,057.41	18.18%	73,541.10	65,909.94
29(6)	ENROLLMENT STABILIZATION PAYMENTS	52,844.00	18.18%	1,423.59	8,183.45
31a	AT RISK	204,730.74	18.18%	18,610.00	18,610.05
22e	CHARTER SCHOOL PER PUPIL PAYMENT	52,999.27	18.18%	0.00	9,635.27
22l	DISTRICT TRANSPORTATION COSTS	9,876.24	18.18%	0.00	1,795.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,146.39	18.18%	397.15	356.66
31d	SCHOOL LUNCH	1,540.00	18.18%	139.99	139.98
		\$1,715,538.10		\$153,627.19	\$158,257.64

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	39.20	100.00%	7.35	31.85
271	2024 EDUCATOR COMPENSATION PROGRAM	4,021.69	100.00%	4,021.69	0.00
		<u>\$4,060.89</u>		<u>\$4,029.04</u>	<u>\$31.85</u>
SUBTOTALS		\$1,719,598.99		\$157,656.23	\$158,289.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,347,810.24
51e	SPECIAL ED FOUNDATION (SEC 52)				11,145.28
51a.2	SPECIAL EDUCATION (Categorical Amount)				30,445.94
					<u>\$1,389,401.46</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$157,656.23	11/20/2024	\$158,289.49
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 13901 ISD: 13
 Arbor Academy

State Aid Membership	152.10
General ED K-12	151.87
Supplemental 2024	135.00
Fall 2024	153.74
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	70,940.00
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	20,298.63	18.18%	1,845.15	1,845.14
22b/51e DISCRETIONARY PAYMENT	624,826.80	18.18%	49,657.02	63,936.49
22b PSA PROTECTED	836,550.00	18.18%	66,483.35	85,601.44
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	1,965.08	(1,965.08)
31a AT RISK	173,023.30	18.18%	15,727.80	15,727.84
22e CHARTER SCHOOL PER PUPIL PAYMENT	56,993.70	18.18%	0.00	10,361.45
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,458.89	18.18%	354.02	456.61
31d SCHOOL LUNCH	1,080.00	18.18%	98.17	98.17
	\$1,717,231.32		\$136,130.59	\$176,062.06

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	3,627.01	100.00%	3,627.01	0.00
		\$3,627.01		\$3,627.01	\$0.00
SUBTOTALS		\$1,720,858.33		\$139,757.60	\$176,062.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,459,166.96
51e	SPECIAL ED FOUNDATION (SEC 52)	2,209.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	20,298.63
		<u>\$1,481,675.43</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$139,757.60	11/20/2024	\$176,062.06
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 13902 ISD: 13
 Endeavor Charter Academy

State Aid Membership	674.74
General ED K-12	668.17
Supplemental 2024	655.16
Fall 2024	669.61
Special ED K-12 Sec 52	6.57
Supplemental 2024	7.84
Fall 2024	6.43
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	342,105.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	23,582.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	114,494.86	18.18%	10,407.58	10,407.59
22b/51e DISCRETIONARY PAYMENT	2,823,651.95	18.18%	256,669.96	256,669.96
22b PSA PROTECTED	3,659,249.97	18.18%	332,625.82	332,625.82
31a AT RISK	933,191.26	18.18%	84,826.98	84,827.19
22e CHARTER SCHOOL PER PUPIL PAYMENT	252,833.17	18.18%	0.00	45,965.07
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,780.35	18.18%	1,796.30	1,799.77
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$7,803,201.56		\$686,326.64	\$732,295.40

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	17,777.04	100.00%	17,777.04	0.00
		\$17,777.04		\$17,777.04	\$0.00
SUBTOTALS		\$7,820,978.60		\$704,103.68	\$732,295.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,419,777.36
51e	SPECIAL ED FOUNDATION (SEC 52)	63,124.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	114,494.86
		\$6,597,396.78

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$704,103.68	11/20/2024	\$732,295.40
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 13903 ISD: 13
Marshall Academy

State Aid Membership	245.82
General ED K-12	238.03
Supplemental 2024	232.32
Fall 2024	238.66
Special ED K-12 Sec 52	7.79
Supplemental 2024	7.68
Fall 2024	7.80
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	195,795.00
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	56,024.39	18.18%	5,092.62	5,092.61
22b/51e DISCRETIONARY PAYMENT	1,158,436.58	18.18%	105,301.89	105,301.88
22b PSA PROTECTED	1,203,401.98	18.18%	109,389.24	109,389.24
29(6) ENROLLMENT STABILIZATION PAYMENTS	9,608.00	18.18%	873.37	873.36
31a AT RISK	217,653.86	18.18%	19,784.71	19,784.76
22e CHARTER SCHOOL PER PUPIL PAYMENT	92,111.70	18.18%	0.00	16,745.91
61d CTE PER PUPIL INCENTIVE	666.92	18.18%	0.00	121.25
22I DISTRICT TRANSPORTATION COSTS	53,252.98	18.18%	0.00	9,681.39
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,206.34	18.18%	654.43	655.68
31d SCHOOL LUNCH	3,136.20	18.18%	285.08	285.08
	\$2,801,498.95		\$241,381.34	\$267,931.16

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2024 UNIVERSAL SCHOOL LUNCH	2,301.06	100.00%	360.22	1,940.84
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,411.20	100.00%	328.30	1,082.90
271	2024 EDUCATOR COMPENSATION PROGRAM	6,538.01	100.00%	6,538.01	0.00
		<u>\$10,250.27</u>		<u>\$7,226.53</u>	<u>\$3,023.74</u>
SUBTOTALS		\$2,811,749.22		\$248,607.87	\$270,954.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,286,992.24
51e	SPECIAL ED FOUNDATION (SEC 52)				74,846.32
51a.2	SPECIAL EDUCATION (Categorical Amount)				56,024.39
					<u>\$2,417,862.95</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$248,607.87	11/20/2024	\$270,954.90
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 13904 ISD: 13

Battle Creek Area Learning Center

State Aid Membership	176.43
General ED K-12	174.66
Supplemental 2024	167.65
Fall 2024	175.44
Special ED K-12 Sec 52	1.77
Supplemental 2024	1.35
Fall 2024	1.82
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	158,601.00
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	45,381.77	18.18%	4,125.20	4,125.21
22b/51e DISCRETIONARY PAYMENT	738,324.26	18.18%	67,113.68	67,113.67
22b PSA PROTECTED	956,815.18	18.18%	86,974.50	86,974.50
31a AT RISK	257,103.72	18.18%	23,370.70	23,370.76
61d CTE PER PUPIL INCENTIVE	637.92	18.18%	0.00	115.97
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,172.14	18.18%	469.69	470.61
147a(1) MPSERS COST OFFSET	1,073.13	18.18%	0.00	195.10
147a(4) MPSERS COST OFFSET - REDUCED UAAL	5,385.94	18.18%	0.00	979.16
147a(2) MPSERS NORMAL COST OFFSET	1,585.77	100.00%	0.00	1,585.77
147c(2) MPSERS ONE TIME DEPOSIT	2,251.65	18.18%	0.00	409.35
147c(1) MPSERS UAAL RATE STABILIZATION	9,905.90	18.18%	0.00	1,800.89
31d SCHOOL LUNCH	2,309.20	18.18%	209.91	209.90
30d UNIVERSAL SCHOOL BREAKFAST	2,111.90	100.00%	0.00	2,111.90
30d UNIVERSAL SCHOOL LUNCH	7,117.75	100.00%	0.00	7,117.75
	\$2,035,176.23		\$182,263.68	\$196,580.54

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
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
		\$10,892.66		\$10,892.66	\$0.00
SUBTOTALS		\$2,046,068.89		\$193,156.34	\$196,580.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,678,133.28
51e	SPECIAL ED FOUNDATION (SEC 52)	17,006.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	45,381.77
		\$1,740,521.21

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$193,156.34	11/20/2024	\$196,580.54
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 23010 ISD: 13
 Bellevue Community Schools

State Aid Membership	542.26
General ED K-12	524.22
Supplemental 2024	518.05
Fall 2024	524.90
Special ED K-12 Sec 52	18.04
Supplemental 2024	19.99
Fall 2024	17.82
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,676.22

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	36,627,085	18.000	659,288
Comm PP TV	387,515	6.000	2,325
Assumed Local Revenue			661,613
Local Revenue Per GE			1,262.09
Local Revenue Per Membership			1,220.10

Special Ed. Costs	780,438.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,456.12)	1,874,115.63	18.18%	170,357.11	170,357.11
51c	SPEC ED HEADLEE OBLIGATION	223,312.97	18.18%	20,299.15	20,299.15
22b/51e	DISCRETIONARY PAYMENT	2,674,305.63	18.18%	243,094.38	243,094.38
29(6)	ENROLLMENT STABILIZATION PAYMENTS	20,176.80	18.18%	1,834.07	1,834.07
31a	AT RISK	399,878.33	18.18%	36,348.90	36,348.98
61d	CTE PER PUPIL INCENTIVE	2,551.68	18.18%	0.00	463.90
22l	DISTRICT TRANSPORTATION COSTS	90,979.08	18.18%	0.00	16,540.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,896.63	18.18%	1,443.61	1,446.40
22d(4)	ISOLATED DISTRICTS	33,644.09	18.18%	3,061.97	3,054.53
147a(1)	MPSERS COST OFFSET	33,668.95	18.18%	0.00	6,121.02
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	168,981.42	18.18%	0.00	30,720.82
147a(2)	MPSERS NORMAL COST OFFSET	35,038.91	100.00%	0.00	35,038.91
147c(2)	MPSERS ONE TIME DEPOSIT	70,644.40	18.18%	0.00	12,843.15
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,239.79	100.00%	0.00	4,239.79
147c(1)	MPSERS UAAL RATE STABILIZATION	310,792.67	18.18%	0.00	56,502.11
21h	PARTNERSHIP MODEL DISTRICTS	276,655.00	18.18%	0.00	50,295.88
31d	SCHOOL LUNCH	23,346.22	18.18%	2,122.17	2,122.17
61a(1)	VOCATIONAL EDUCATION	618.06	18.18%	0.00	112.36
		\$6,258,846.26		\$478,561.36	\$691,434.73

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(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%	(7,542.03)	132.11
22b	2022 DISCRETIONARY PAYMENT	0.43	100.00%	1.04	(0.61)
22a	2023 PROP A OBLIGATION	(6,778.02)	100.00%	(8,304.24)	1,526.22
22b/51e	2023 DISCRETIONARY PAYMENT	(0.83)	100.00%	2.24	(3.07)
22a	2024 PROP A OBLIGATION	10,869.09	100.00%	8,322.59	2,546.50
22b/51e	2024 DISCRETIONARY PAYMENT	1.61	100.00%	3.34	(1.73)
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,396.00	100.00%	1,396.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	5,362.16	100.00%	(79.41)	5,441.57
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,641.10	100.00%	659.05	1,982.05
		(\$1,351.91)		(\$12,974.95)	\$11,623.04
SUBTOTALS		\$6,257,494.35		\$465,586.41	\$703,057.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,345.91)	4,375,092.94
51e	SPECIAL ED FOUNDATION (SEC 52)	173,328.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	223,312.97
		\$4,771,734.23

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$465,586.41	11/20/2024	\$703,057.77
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 23080 ISD: 13
 Olivet Community Schools

State Aid Membership	1,230.72
General ED K-12	1,197.75
Supplemental 2024	1,205.30
Fall 2024	1,196.91
Special ED K-12 Sec 52	32.97
Supplemental 2024	34.86
Fall 2024	32.76
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	56,282,455	18.000	1,013,084
Comm PP TV	515,457	6.000	3,093
Assumed Local Revenue			<u>1,016,177</u>
Local Revenue Per GE			848.40
Local Revenue Per Membership			825.68

Special Ed. Costs	1,400,620.00
Special Ed. Transp. Costs	127,274.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,879.54)	4,774,627.47	18.18%	434,013.64	434,013.63
51c	SPEC ED HEADLEE OBLIGATION	490,392.51	18.18%	44,576.68	44,576.68
22b/51e	DISCRETIONARY PAYMENT	6,033,959.19	18.18%	548,486.89	548,486.89
31a	AT RISK	648,693.88	18.18%	58,966.20	58,966.35
61d	CTE PER PUPIL INCENTIVE	9,278.83	18.18%	0.00	1,686.89
22l	DISTRICT TRANSPORTATION COSTS	170,107.88	18.18%	0.00	30,925.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,079.18	18.18%	3,276.44	3,282.75
147a(1)	MPSERS COST OFFSET	89,048.25	18.18%	0.00	16,188.97
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	446,925.17	18.18%	0.00	81,251.00
147a(2)	MPSERS NORMAL COST OFFSET	79,853.89	100.00%	0.00	79,853.89
147c(2)	MPSERS ONE TIME DEPOSIT	186,841.63	18.18%	0.00	33,967.81
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,077.84	100.00%	0.00	6,077.84
147c(1)	MPSERS UAAL RATE STABILIZATION	821,990.19	18.18%	0.00	149,437.82
31d	SCHOOL LUNCH	26,402.96	18.18%	2,400.03	2,400.03
61a(1)	VOCATIONAL EDUCATION	4,403.69	18.18%	0.00	800.59
		\$13,824,682.56		\$1,091,719.88	\$1,491,916.75

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,993.18)	100.00%	(1,993.18)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.22	100.00%	0.22	0.00
22a	2024 PROP A OBLIGATION	(2,089.40)	100.00%	(2,089.40)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(4.33)	100.00%	(4.33)	0.00
99h	2024 FIRST ROBOTICS	301.00	100.00%	301.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	33,065.78	100.00%	6,391.26	26,674.52
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,983.75	100.00%	2,342.20	7,641.55
99u	2024 IMAGINE LEARNING	17,000.00	100.00%	17,000.00	0.00
		<u>\$56,263.84</u>		<u>\$21,947.77</u>	<u>\$34,316.07</u>
SUBTOTALS		\$13,880,946.40		\$1,113,667.65	\$1,526,232.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,759.60)	10,491,810.90
51e	SPECIAL ED FOUNDATION (SEC 52)	316,775.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	490,392.51
		<u>\$11,298,979.17</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,113,667.65	11/20/2024	\$1,526,232.82
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