

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 38000	ISD: 38	LEA Membership	21,654.10
Jackson ISD		ISD Membership	483.84
		Supplemental 2024	518.84
Homestead Tax Value	3,969,946,543.00	Fall	479.95
Non-Homestead Tax Value	1,901,292,893.00		
Com Pers Prop Tax Value	131,684,569.00		
Ind Pers Prop Tax Value	103,039,595.00		
		Mills	
		Special Ed.	6.2392
		Voc. Ed.	2.1286
		Operating	0.3400
		Special Ed. Costs	44,476,882.00
		Special Ed. Transp. Costs	5,676,971.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 483.27 Total FTEs	4,643,258.16	63.63%	2,534,738.69	419,766.48
51a(2)	SPECIAL EDUCATION	16,724,050.34	63.63%	9,121,297.06	1,520,216.17
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.61 Total FTEs	5,860.88	63.63%	9,432.37	(5,703.09)
32p(6)	ACCESS TO LITERACY MATERIALS	69,895.00	63.63%	38,120.73	6,353.46
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	64,142.00	63.63%	34,983.05	5,830.50
24	COURT PLACED CHILDREN	0.00	0.00%	0.00	0.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	66,758.81	63.63%	36,410.25	6,068.38
32p	EARLY CHILDHOOD BLOCK GRANTS	284,463.00	63.63%	155,146.12	25,857.69
35a(4)	EARLY LITERACY TEACHER COACHES	500,000.00	63.63%	272,700.00	45,450.00
54d	EARLY ON	420,641.00	63.63%	229,417.60	38,236.27
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
32d(1)	GREAT START READINESS	6,966,592.00	63.63%	3,799,579.28	633,263.21
32d(27)	GSRP CURRICULUM	60,856.00	63.63%	0.00	38,722.67
32d(19)	GSRP TRANSPORTATION	203,814.00	63.63%	111,160.16	18,526.69
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	14,213.47	63.63%	7,777.97	1,266.06
81	INTERMEDIATE DISTRICTS	2,429,168.27	63.63%	1,324,868.37	220,811.40
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	63.63%	48,696.43	8,116.07
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	63.63%	547,090.74	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	54,974.00	63.63%	5,001.25	29,978.71
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	492,914.61	63.63%	268,943.67	44,697.90
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	456,198.25	63.63%	248,810.53	41,468.42
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	2,415,765.46	63.63%	1,317,558.48	219,593.08
147g	MPSERS EMP HEALTHCARE REIMB	650,670.65	63.63%	354,875.77	59,145.96
147a(2)	MPSERS NORMAL COST OFFSET	797,566.07	100.00%	797,566.07	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	1,009,935.39	63.63%	550,818.76	91,803.13
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	191,043.71	100.00%	191,043.71	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,443,105.14	63.63%	2,423,269.54	403,878.26
54	SCHOOL FOR DEAF/BLIND	16,275.98	63.63%	8,876.92	1,479.49
56	SPEC. ED. MILLAGE EQUALIZATION	249,084.09	63.63%	135,850.46	22,641.75
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	1,108,524.16	63.63%	604,589.08	100,764.84
51a.1	TUITION DEDUCT-DEAF	(37,731.70)	63.63%	(20,578.87)	(3,429.81)
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	63.63%	7,740.86	1,290.15
62	VOC. ED. MILLAGE EQUALIZATION	501,010.88	63.63%	273,251.33	45,541.89
61a(1)	VOCATIONAL EDUCATION	569,066.57	63.63%	310,368.91	51,728.15
		<u>\$46,482,850.06</u>		<u>\$25,753,560.45</u>	<u>\$4,184,545.67</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	88.60	100.00%	88.60	0.00
31aa	2023 MENTAL HEALTH GRANT - PER PUPIL	(59,688.23)	100.00%	(59,688.23)	0.00
51a(2)	2024 SPECIAL EDUCATION	2,217,352.73	100.00%	2,217,352.73	0.00
26d	2024 BROWNFIELD REDEVELOPMENT REIMB	27,231.00	100.00%	27,231.00	0.00
74(2)	2024 BUS DRIVER SAFETY/NON SE AUX TRANS	19,111.00	100.00%	19,111.00	0.00
99h	2024 FIRST ROBOTICS	(78.00)	100.00%	(78.00)	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	30,500.00	100.00%	30,500.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(7,155.26)	100.00%	45,200.00	(52,355.26)
61a(1)	2024 VOCATIONAL EDUCATION	745.11	100.00%	745.11	0.00
		\$2,228,106.95		\$2,280,462.21	(\$52,355.26)
SUBTOTALS		\$48,710,957.01		\$28,034,022.66	\$4,132,190.41

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,912,882.29	11/20/2024	\$5,163,208.82	12/20/2024	\$3,815,679.46
01/21/2025	\$4,171,071.88	02/20/2025	\$7,846,241.25	03/20/2025	\$4,124,938.96
04/21/2025	\$4,132,190.41				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
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District: 38010 ISD: 38
 Western School District

State Aid Membership	2,691.87
General ED K-12	2,651.39
Supplemental 2024	2,620.21
Fall 2024	2,654.85
Special ED K-12 Sec 52	40.48
Supplemental 2024	45.22
Fall 2024	39.95
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	4,988.71

	Amount	Mills	Revenue
Non-Pre TV	133,238,531	18.000	2,398,294
Comm PP TV	7,775,210	6.000	46,651
Assumed Local Revenue			2,444,945

Local Revenue Per GE	922.14
Local Revenue Per Membership	908.27

Special Ed. Costs	3,516,590.00
Special Ed. Transp. Costs	129,657.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,080.44)	10,984,014.02	63.63%	5,995,301.92	993,826.20
51c	SPEC ED HEADLEE OBLIGATION	1,097,529.95	63.63%	598,592.83	99,765.48
22b/51e	DISCRETIONARY PAYMENT	12,434,520.17	63.63%	6,786,073.70	1,126,011.48
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,410,982.18	63.63%	769,549.68	128,258.28
61d	CTE PER PUPIL INCENTIVE	4,552.42	63.63%	2,482.89	413.81
22l	DISTRICT TRANSPORTATION COSTS	381,760.26	63.63%	208,212.05	34,702.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	36,593.00	63.63%	19,957.82	3,326.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	79,077.41	63.63%	43,154.20	7,162.76
35j	LITERACY PD, CURRICULUM, SUPPORTS,	183,849.50	63.63%	100,271.52	16,711.92
31aa	MENTAL HEALTH GRANT - PER PUPIL	304,359.00	63.63%	27,677.30	165,986.33
147a(1)	MPERS COST OFFSET	183,810.41	63.63%	100,250.20	16,708.36
147a(4)	MPERS COST OFFSET - REDUCED UAAL	922,527.97	63.63%	503,146.75	83,857.80
147g	MPERS EMP HEALTHCARE REIMB	321,519.11	63.63%	175,356.52	29,226.09
147a(2)	MPERS NORMAL COST OFFSET	366,484.63	100.00%	366,484.63	0.00
147c(2)	MPERS ONE TIME DEPOSIT	385,672.23	63.63%	210,345.63	35,057.61
147e	MPERS REFORMS - DEFINED CONTRIBUT	32,474.91	100.00%	32,474.91	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	1,696,724.63	63.63%	925,393.61	154,232.27
31d	SCHOOL LUNCH	42,482.13	63.63%	23,169.75	3,861.63
30d	UNIVERSAL SCHOOL BREAKFAST	68,803.10	100.00%	58,679.10	10,124.00
30d	UNIVERSAL SCHOOL LUNCH	251,918.37	100.00%	216,446.76	35,471.61
		<u>\$31,189,655.40</u>		<u>\$17,163,021.77</u>	<u>\$2,944,703.94</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	2014 PROP A OBLIGATION	(11,680.71)	100.00%	(11,680.71)	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.19)	100.00%	(0.19)	0.00
22a	2019 PROP A OBLIGATION	1,438.23	100.00%	1,438.23	0.00
22b	2019 DISCRETIONARY PAYMENT	18.41	100.00%	18.41	0.00
22a	2021 PROP A OBLIGATION	548.39	100.00%	548.39	0.00
22b	2021 DISCRETIONARY PAYMENT	14.74	100.00%	14.74	0.00
22a	2022 PROP A OBLIGATION	(3,693.80)	100.00%	(3,693.80)	0.00
22b	2022 DISCRETIONARY PAYMENT	(23.99)	100.00%	(23.99)	0.00
22a	2023 PROP A OBLIGATION	(741.45)	100.00%	(741.45)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(13.50)	100.00%	(13.50)	0.00
22a	2024 PROP A OBLIGATION	2,043.40	100.00%	2,043.40	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	30,529.17	100.00%	30,529.17	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5.09)	100.00%	(5.09)	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	495.00	100.00%	495.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	66,201.48	100.00%	66,201.48	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	15,848.45	100.00%	15,848.45	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	81.25	100.00%	14,400.00	(14,318.75)
		\$101,059.79		\$115,378.54	(\$14,318.75)
SUBTOTALS		\$31,290,715.19		\$17,278,400.31	\$2,930,385.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,685.86)	23,029,602.35
51e	SPECIAL ED FOUNDATION (SEC 52)	388,931.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,097,529.95
		<u>\$24,516,064.14</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,395,242.86	11/20/2024	\$3,393,244.62	12/20/2024	\$2,767,721.93
01/21/2025	\$2,711,781.95	02/20/2025	\$3,186,318.00	03/20/2025	\$2,824,090.95
04/21/2025	\$2,930,385.19				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 38020 ISD: 38

Vandercook Lake Public Schools

State Aid Membership	605.99
General ED K-12 (23a: 2.92)	587.57
Supplemental 2024	635.63
Fall 2024	578.99
Special ED K-12 Sec 52	18.42
Supplemental 2024	21.37
Fall 2024	18.09
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,677.27

	Amount	Mills	Revenue
Non-Pre TV	32,275,694	18.000	580,962
Comm PP TV	1,415,400	6.000	8,492
Assumed Local Revenue			589,454

Local Revenue Per GE	1,003.21
Local Revenue Per Membership	972.71

Special Ed. Costs	843,730.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,704.56)	2,244,926.31	63.63%	1,224,637.75	203,808.86
51c SPEC ED HEADLEE OBLIGATION	241,423.21	63.63%	131,672.22	21,945.37
22b/51e DISCRETIONARY PAYMENT	2,987,969.51	63.63%	1,629,907.43	271,337.57
29(6) ENROLLMENT STABILIZATION PAYMENTS	306,715.77	63.63%	168,202.52	26,960.72
31a AT RISK	939,546.09	63.63%	512,428.44	85,404.74
104h BENCHMARK ASSESSMENTS	5,802.00	63.63%	0.00	3,691.81
61d CTE PER PUPIL INCENTIVE	2,058.74	63.63%	1,122.84	187.14
22l DISTRICT TRANSPORTATION COSTS	93,509.25	63.63%	50,999.94	8,500.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,146.00	63.63%	6,079.03	1,013.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,801.79	63.63%	9,710.29	1,616.99
31aa MENTAL HEALTH GRANT - PER PUPIL	70,487.00	63.63%	6,396.07	38,454.81
147a(1) MPSERS COST OFFSET	56,232.65	63.63%	30,669.29	5,111.55
147a(4) MPSERS COST OFFSET - REDUCED UAAL	282,226.62	63.63%	153,926.40	25,654.40
147g MPSERS EMP HEALTHCARE REIMB	85,418.12	63.63%	46,587.04	7,764.51
147a(2) MPSERS NORMAL COST OFFSET	90,653.74	100.00%	90,653.74	0.00
147c(2) MPSERS ONE TIME DEPOSIT	117,987.72	63.63%	64,350.50	10,725.09
147e MPSERS REFORMS - DEFINED CONTRIBUT	20,414.33	100.00%	20,414.33	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	519,074.62	63.63%	283,103.30	47,183.88
31d SCHOOL LUNCH	23,078.45	63.63%	12,586.99	2,097.83
SUPPLEMENTAL PAYMENT	163,000.00	100.00%	163,000.00	0.00
	\$8,279,471.92		\$4,606,448.12	\$761,458.44

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
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	(4,000.00)	100.00%	(4,000.00)	0.00
22a	2023 PROP A OBLIGATION	408.99	100.00%	408.99	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.23)	100.00%	(0.23)	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	34,800.00	100.00%	34,800.00	0.00
22a	2024 PROP A OBLIGATION	2,175.63	100.00%	2,175.63	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	34,748.02	100.00%	34,748.02	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1,233.78	100.00%	1,233.78	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(1,399.18)	100.00%	(1,399.18)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	399.97	100.00%	399.97	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	15,000.00	100.00%	15,000.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(984.00)	100.00%	0.00	(984.00)
	2025 SUPPLEMENTAL REIMB	(54,333.32)	100.00%	(27,166.65)	(27,166.67)
	2025 Deferred Adjustment	(108,666.68)	0.00%	0.00	0.00
	2025 May	-27,166.67			
	2025 Jun	-27,166.67			
	2025 Jul	-27,166.67			
	2025 Aug	-27,166.67			
		(\$80,617.02)		\$56,200.33	(\$28,150.67)
SUBTOTALS		\$8,198,854.90		\$4,662,648.45	\$733,307.77

Amount Applied to Loan Payments

MFA - SAN 2024 A-1	58,892.42
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,604.79)	5,055,916.46
51e	SPECIAL ED FOUNDATION (SEC 52)	176,979.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	241,423.21
		\$5,474,319.03

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$653,343.79	11/20/2024	\$928,571.33	12/20/2024	\$659,181.63
01/21/2025	\$735,672.03	02/20/2025	\$870,977.37	03/20/2025	\$814,902.30
04/21/2025	\$733,307.77				

STATE OF MICHIGAN
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District: 38040 ISD: 38
Columbia School District

State Aid Membership	1,425.91
General ED K-12	1,399.45
Supplemental 2024	1,389.44
Fall 2024	1,400.56
Special ED K-12 Sec 52	26.46
Supplemental 2024	25.76
Fall 2024	26.54
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	4,696.39

	Amount	Mills	Revenue
Non-Pre TV	319,571,491	18.000	5,752,287
Comm PP TV	9,604,700	6.000	57,628
Assumed Local Revenue			5,809,915

Local Revenue Per GE	4,151.57
Local Revenue Per Membership	4,074.53

Special Ed. Costs	1,501,834.00
Special Ed. Transp. Costs	47,024.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$621.86)	886,716.39	63.63%	482,459.59	81,758.05
51c SPEC ED HEADLEE OBLIGATION	462,844.43	63.63%	252,435.35	42,072.56
22b/51e DISCRETIONARY PAYMENT	7,003,512.25	63.63%	3,818,515.93	637,818.91
29(6) ENROLLMENT STABILIZATION PAYMENTS	42,625.84	63.63%	24,345.37	2,777.45
31a AT RISK	790,158.80	63.63%	430,952.61	71,825.43
61d CTE PER PUPIL INCENTIVE	4,175.47	63.63%	2,277.30	379.55
22l DISTRICT TRANSPORTATION COSTS	210,137.20	63.63%	114,608.83	19,101.47
99h FIRST ROBOTICS	9,030.55	100.00%	9,030.55	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	41,888.08	63.63%	22,837.57	3,815.82
31aa MENTAL HEALTH GRANT - PER PUPIL	161,370.00	63.63%	14,670.72	88,009.01
147a(1) MPSERS COST OFFSET	108,191.23	63.63%	59,007.50	9,834.58
147a(4) MPSERS COST OFFSET - REDUCED UAAL	543,002.09	63.63%	296,153.34	49,358.89
147g MPSERS EMP HEALTHCARE REIMB	139,137.54	63.63%	75,885.61	12,647.61
147a(2) MPSERS NORMAL COST OFFSET	177,753.15	100.00%	177,753.15	0.00
147c(2) MPSERS ONE TIME DEPOSIT	227,007.56	63.63%	123,809.92	20,634.99
147e MPSERS REFORMS - DEFINED CONTRIBUT	34,013.75	100.00%	34,013.75	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	998,696.04	63.63%	544,688.82	90,781.47
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
31d SCHOOL LUNCH	29,156.26	63.63%	15,901.82	2,650.31
30d UNIVERSAL SCHOOL BREAKFAST	53,272.80	100.00%	42,977.90	10,294.90
30d UNIVERSAL SCHOOL LUNCH	115,661.98	100.00%	92,961.06	22,700.92
	<u>\$12,038,450.41</u>		<u>\$6,635,385.69</u>	<u>\$1,166,461.92</u>

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22a	2022 PROP A OBLIGATION	1,746.84	100.00%	1,746.84	0.00
22b	2022 DISCRETIONARY PAYMENT	(6.97)	100.00%	(6.97)	0.00
22a	2023 PROP A OBLIGATION	6,515.28	100.00%	5,446.72	1,068.56
22b/51e	2023 DISCRETIONARY PAYMENT	(10.59)	100.00%	(6.70)	(3.89)
22a	2024 PROP A OBLIGATION	17,460.89	100.00%	15,535.16	1,925.73
51c	2024 SPEC ED HEADLEE OBLIGATION	50,649.82	100.00%	50,649.82	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	9.67	100.00%	(2.63)	12.30
99h	2024 FIRST ROBOTICS	904.00	100.00%	904.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	35,177.12	100.00%	35,177.12	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	15,148.35	100.00%	15,148.35	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	1,497.45	100.00%	10,800.00	(9,302.55)
		\$129,091.86		\$135,391.71	(\$6,299.85)
SUBTOTALS		\$12,167,542.27		\$6,770,777.40	\$1,160,162.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,456.43)	7,636,000.96
51e	SPECIAL ED FOUNDATION (SEC 52)	254,227.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	462,844.43
		<u>\$8,353,073.07</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$910,292.42	11/20/2024	\$1,367,315.83	12/20/2024	\$1,061,477.17
01/21/2025	\$1,052,316.68	02/20/2025	\$1,322,287.61	03/20/2025	\$1,057,087.69
04/21/2025	\$1,160,162.07				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 38050 ISD: 38

Grass Lake Community Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,000.48

State Aid Membership	1,333.35
General ED K-12	1,306.94
Supplemental 2024	1,296.85
Fall 2024	1,308.06
Special ED K-12 Sec 52	26.41
Supplemental 2024	24.70
Fall 2024	26.60
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	79,324,739	18.000	1,427,845
Comm PP TV	2,930,335	6.000	17,582
Assumed Local Revenue			1,445,427

Local Revenue Per GE	1,105.96
Local Revenue Per Membership	1,084.06

Special Ed. Costs	1,315,242.00
Special Ed. Transp. Costs	24,908.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,916.42)	5,221,958.61	63.63%	2,850,624.43	472,107.83
51c	SPEC ED HEADLEE OBLIGATION	393,880.06	63.63%	214,822.18	35,803.70
22b/51e	DISCRETIONARY PAYMENT	6,143,444.83	63.63%	3,352,988.92	556,085.03
31a	AT RISK	539,490.21	63.63%	294,237.96	49,039.66
61d	CTE PER PUPIL INCENTIVE	3,914.51	63.63%	2,134.97	355.83
22l	DISTRICT TRANSPORTATION COSTS	160,888.90	63.63%	87,748.81	14,624.80
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,451.00	63.63%	11,699.38	1,949.89
99h	FIRST ROBOTICS	1,662.07	100.00%	1,662.07	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,169.00	63.63%	21,376.91	3,546.32
20f	HOLD HARMLESS GUARANTEE	27,413.68	63.63%	14,961.96	2,481.36
31aa	MENTAL HEALTH GRANT - PER PUPIL	150,819.00	63.63%	13,714.96	82,251.17
147a(1)	MPERS COST OFFSET	90,527.51	63.63%	49,373.70	8,228.95
147a(4)	MPERS COST OFFSET - REDUCED UAAL	454,349.43	63.63%	247,802.18	41,300.36
147g	MPERS EMP HEALTHCARE REIMB	142,480.27	63.63%	77,708.74	12,951.46
147a(2)	MPERS NORMAL COST OFFSET	163,604.50	100.00%	163,604.50	0.00
147c(2)	MPERS ONE TIME DEPOSIT	189,945.41	63.63%	103,596.23	17,266.03
147e	MPERS REFORMS - DEFINED CONTRIBUT	22,415.99	100.00%	22,415.99	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	835,644.99	63.63%	455,760.78	75,960.13
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	199.00	100.00%	0.00	199.00
31d	SCHOOL LUNCH	29,717.29	63.63%	16,207.81	2,701.30
30d	UNIVERSAL SCHOOL BREAKFAST	90,140.87	100.00%	74,546.46	15,594.41
30d	UNIVERSAL SCHOOL LUNCH	249,261.96	100.00%	203,741.78	45,520.18
		\$14,972,379.09		\$8,280,730.72	\$1,437,967.41

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: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(856.52)	100.00%	(856.52)	0.00
22b	2022 DISCRETIONARY PAYMENT	(11.96)	100.00%	(11.96)	0.00
22a	2023 PROP A OBLIGATION	(2,306.90)	100.00%	(2,306.90)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	8.19	100.00%	8.19	0.00
22a	2024 PROP A OBLIGATION	2,992.66	100.00%	2,992.66	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	46,925.43	100.00%	46,925.43	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(17.14)	100.00%	(17.14)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	2,871.00	100.00%	2,871.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	73,490.98	100.00%	73,490.98	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	24,620.06	100.00%	24,620.06	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(3,459.00)	100.00%	6,400.00	(9,859.00)
		\$144,558.80		\$154,417.80	(\$9,859.00)
SUBTOTALS		\$15,116,937.89		\$8,435,148.52	\$1,428,108.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,502.04)	11,111,656.16
51e	SPECIAL ED FOUNDATION (SEC 52)	253,747.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	393,880.06
		<u>\$11,759,283.50</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,220,586.00	11/20/2024	\$1,610,817.85	12/20/2024	\$1,294,999.48
01/21/2025	\$1,355,281.96	02/20/2025	\$1,571,212.11	03/20/2025	\$1,382,251.12
04/21/2025	\$1,428,108.41				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 38080 ISD: 38
Concord Community Schools

State Aid Membership	618.76
General ED K-12	606.00
Supplemental 2024	612.43
Fall 2024	605.28
Special ED K-12 Sec 52	12.76
Supplemental 2024	12.93
Fall 2024	12.74
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	4,900.30

	Amount	Mills	Revenue
Non-Pre TV	39,452,771	18.000	710,150
Comm PP TV	822,900	6.000	4,937
Assumed Local Revenue			715,087

Local Revenue Per GE	1,180.01
Local Revenue Per Membership	1,155.68

Special Ed. Costs	695,676.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,744.62)	2,317,021.07	63.63%	1,262,528.15	211,792.36
51c	SPEC ED HEADLEE OBLIGATION	199,059.34	63.63%	108,566.96	18,094.50
22b/51e	DISCRETIONARY PAYMENT	2,912,938.95	63.63%	1,587,585.50	265,917.55
29(6)	ENROLLMENT STABILIZATION PAYMENTS	62,873.12	63.63%	35,441.85	4,564.32
31a	AT RISK	488,581.52	63.63%	266,472.36	44,412.06
61d	CTE PER PUPIL INCENTIVE	1,449.82	63.63%	790.73	131.79
22l	DISTRICT TRANSPORTATION COSTS	93,243.86	63.63%	50,855.20	8,475.87
99h	FIRST ROBOTICS	11,246.64	100.00%	11,246.64	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,176.93	63.63%	9,906.23	1,659.75
22d(4)	ISOLATED DISTRICTS	28,705.62	63.63%	15,513.23	2,752.16
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,198.00	100.00%	0.00	1,198.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	69,807.00	63.63%	6,346.45	38,071.74
147a(1)	MPERS COST OFFSET	53,036.20	63.63%	28,925.94	4,820.99
147a(4)	MPERS COST OFFSET - REDUCED UAAL	266,183.92	63.63%	145,176.71	24,196.12
147g	MPERS EMP HEALTHCARE REIMB	79,357.71	63.63%	43,281.70	7,213.61
147a(2)	MPERS NORMAL COST OFFSET	95,338.15	100.00%	95,338.15	0.00
147c(2)	MPERS ONE TIME DEPOSIT	111,280.90	63.63%	60,692.60	10,115.44
147e	MPERS REFORMS - DEFINED CONTRIBUT	16,010.70	100.00%	16,010.70	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	489,568.69	63.63%	267,010.76	44,501.80
31d	SCHOOL LUNCH	19,263.25	63.63%	10,506.18	1,751.03
30d	UNIVERSAL SCHOOL BREAKFAST	6,629.70	100.00%	5,289.55	1,340.15
30d	UNIVERSAL SCHOOL LUNCH	8,507.90	100.00%	6,882.51	1,625.39
		<u>\$7,349,478.99</u>		<u>\$4,034,368.10</u>	<u>\$692,634.63</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(74.74)	100.00%	(74.74)	0.00
22b	2014 DISCRETIONARY PAYMENT	1.68	100.00%	1.68	0.00
22a	2015 PROP A OBLIGATION	(65.52)	100.00%	(65.52)	0.00
22b	2015 DISCRETIONARY PAYMENT	1.24	100.00%	1.24	0.00
22a	2016 PROP A OBLIGATION	(67.47)	100.00%	(67.47)	0.00
22b	2016 DISCRETIONARY PAYMENT	1.29	100.00%	1.29	0.00
22a	2017 PROP A OBLIGATION	(74.15)	100.00%	(74.15)	0.00
22b	2017 DISCRETIONARY PAYMENT	1.45	100.00%	1.45	0.00
22a	2018 PROP A OBLIGATION	(69.96)	100.00%	(69.96)	0.00
22b	2018 DISCRETIONARY PAYMENT	1.43	100.00%	1.43	0.00
22a	2019 PROP A OBLIGATION	(747.00)	100.00%	(747.00)	0.00
22b	2019 DISCRETIONARY PAYMENT	(3.63)	100.00%	(3.63)	0.00
22a	2020 PROP A OBLIGATION	(72.24)	100.00%	(72.24)	0.00
22b	2020 DISCRETIONARY PAYMENT	(4.76)	100.00%	(4.76)	0.00
22a	2021 PROP A OBLIGATION	(78.22)	100.00%	(78.22)	0.00
22b	2021 DISCRETIONARY PAYMENT	1.80	100.00%	1.80	0.00
22a	2022 PROP A OBLIGATION	1,816.22	100.00%	1,816.22	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.63)	100.00%	(1.63)	0.00
22a	2023 PROP A OBLIGATION	3,007.87	100.00%	1,513.39	1,494.48
22b/51e	2023 DISCRETIONARY PAYMENT	(0.08)	100.00%	(6.42)	6.34
22a	2024 PROP A OBLIGATION	7,420.07	100.00%	5,844.58	1,575.49
51c	2024 SPEC ED HEADLEE OBLIGATION	(39,312.79)	100.00%	(39,312.79)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.61	100.00%	1.07	(0.46)
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,020.00	100.00%	1,020.00	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	3,347.76	100.00%	3,347.76	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,822.80	100.00%	1,822.80	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	2,592.00	100.00%	3,200.00	(608.00)
99b	2024 COMPUTER SCIENCE PROFESSIONAL LE	48,070.00	100.00%	48,070.00	0.00
		\$29,440.03		\$26,972.18	\$2,467.85
SUBTOTALS		\$7,378,919.02		\$4,061,340.28	\$695,102.48

Amount Applied to Loan Payments

MFA - SAN 2024 A-1	110,423.30
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,427.99)	5,107,361.94
51e	SPECIAL ED FOUNDATION (SEC 52)	122,598.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	199,059.34
		<u>\$5,429,019.36</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$576,760.79	11/20/2024	\$800,954.24	12/20/2024	\$636,174.31
01/21/2025	\$646,992.50	02/20/2025	\$731,536.99	03/20/2025	\$668,921.45
04/21/2025	\$695,102.48				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(1,643.91)	100.00%	(1,643.91)	0.00
22b	2022 DISCRETIONARY PAYMENT	3.94	100.00%	3.94	0.00
22a	2023 PROP A OBLIGATION	1,248.28	100.00%	597.00	651.28
22b/51e	2023 DISCRETIONARY PAYMENT	(0.97)	100.00%	0.82	(1.79)
22a	2024 PROP A OBLIGATION	(39,549.74)	100.00%	(40,229.39)	679.65
51c	2024 SPEC ED HEADLEE OBLIGATION	(21,560.50)	100.00%	(21,560.50)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.84)	100.00%	(5.96)	3.12
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	497.00	100.00%	497.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(10,311.76)	100.00%	0.00	(10,311.76)
		(\$70,414.50)		(\$61,435.00)	(\$8,979.50)
SUBTOTALS		\$7,231,193.32		\$3,932,764.23	\$685,108.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,116.01)	4,170,017.94
51e	SPECIAL ED FOUNDATION (SEC 52)	268,159.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	462,349.79
		<u>\$4,900,527.01</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$500,836.12	11/20/2024	\$797,891.12	12/20/2024	\$639,018.73
01/21/2025	\$642,300.99	02/20/2025	\$705,872.25	03/20/2025	\$646,845.02
04/21/2025	\$685,108.29				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 38100 ISD: 38

Hanover-Horton School District

State Aid Membership	997.05
General ED K-12	977.96
Supplemental 2024	971.97
Fall 2024	978.62
Special ED K-12 Sec 52	19.09
Supplemental 2024	16.89
Fall 2024	19.33
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	4,485.56

	Amount	Mills	Revenue
Non-Pre TV	89,340,226	18.000	1,608,124
Comm PP TV	1,406,200	6.000	8,437
Assumed Local Revenue			1,616,561

Local Revenue Per GE	1,652.99
Local Revenue Per Membership	1,621.34

Special Ed. Costs	782,852.00
Special Ed. Transp. Costs	5,195.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,864.22)	2,855,770.55	63.63%	1,559,833.02	257,293.78
51c	SPEC ED HEADLEE OBLIGATION	227,661.85	63.63%	124,166.77	20,694.47
22b/51e	DISCRETIONARY PAYMENT	5,107,327.75	63.63%	2,788,162.69	461,629.96
29(6)	ENROLLMENT STABILIZATION PAYMENTS	22,378.57	63.63%	10,323.28	3,916.20
31a	AT RISK	463,057.54	63.63%	252,551.58	42,091.93
104h	BENCHMARK ASSESSMENTS	10,225.00	63.63%	0.00	6,506.17
61d	CTE PER PUPIL INCENTIVE	3,392.57	63.63%	1,850.31	308.38
22l	DISTRICT TRANSPORTATION COSTS	143,811.31	63.63%	78,434.69	13,072.45
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,249.00	63.63%	7,226.00	1,204.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,289.72	63.63%	15,988.99	2,648.06
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,152.00	100.00%	0.00	1,152.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	112,949.00	63.63%	10,264.71	61,604.74
147a(1)	MPERS COST OFFSET	70,500.73	63.63%	38,451.10	6,408.51
147a(4)	MPERS COST OFFSET - REDUCED UAAL	353,836.86	63.63%	192,982.62	32,163.77
147g	MPERS EMP HEALTHCARE REIMB	128,177.89	63.63%	69,908.22	11,651.37
147a(2)	MPERS NORMAL COST OFFSET	131,940.31	100.00%	131,940.31	0.00
147c(2)	MPERS ONE TIME DEPOSIT	147,925.11	63.63%	80,678.35	13,446.40
147e	MPERS REFORMS - DEFINED CONTRIBUT	16,548.73	100.00%	16,548.73	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	650,781.04	63.63%	354,935.98	59,156.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	495.00	100.00%	0.00	495.00
31d	SCHOOL LUNCH	21,786.02	63.63%	11,882.10	1,980.34
30d	UNIVERSAL SCHOOL BREAKFAST	33,187.70	100.00%	26,668.25	6,519.45
30d	UNIVERSAL SCHOOL LUNCH	114,969.65	100.00%	92,444.89	22,524.76
		<u>\$10,660,413.90</u>		<u>\$5,865,242.59</u>	<u>\$1,026,468.08</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: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(319.39)	100.00%	1,788.62	(2,108.01)
22b	2022 DISCRETIONARY PAYMENT	4.40	100.00%	6.83	(2.43)
22a	2023 PROP A OBLIGATION	(1,498.30)	100.00%	1,015.96	(2,514.26)
22b/51e	2023 DISCRETIONARY PAYMENT	1.49	100.00%	5.51	(4.02)
22a	2024 PROP A OBLIGATION	100.30	100.00%	2,738.00	(2,637.70)
51c	2024 SPEC ED HEADLEE OBLIGATION	7,588.54	100.00%	7,588.54	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(11.50)	100.00%	(4.97)	(6.53)
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,341.00	100.00%	1,341.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	44,691.16	100.00%	44,691.16	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	11,924.85	100.00%	11,924.85	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	800.00	100.00%	1,200.00	(400.00)
		\$64,622.55		\$72,295.50	(\$7,672.95)
SUBTOTALS		\$10,725,036.45		\$5,937,538.09	\$1,018,795.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,955.01)	7,779,681.58
51e	SPECIAL ED FOUNDATION (SEC 52)	183,416.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	227,661.85
		<u>\$8,190,760.15</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$855,421.43	11/20/2024	\$1,116,314.87	12/20/2024	\$962,233.88
01/21/2025	\$970,196.39	02/20/2025	\$1,071,114.86	03/20/2025	\$962,256.66
04/21/2025	\$1,018,795.13				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 38120 ISD: 38

Michigan Center School District

State Aid Membership	1,410.11
General ED K-12	1,359.55
Supplemental 2024	1,304.98
Fall 2024	1,365.61
Special ED K-12 Sec 52	50.56
Supplemental 2024	50.87
Fall 2024	50.52
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	5,014.90

	Amount	Mills	Revenue
Non-Pre TV	77,381,804	18.000	1,392,872
Comm PP TV	3,931,008	6.000	23,586
Assumed Local Revenue			1,416,458

Local Revenue Per GE	1,041.86
Local Revenue Per Membership	1,004.50

Special Ed. Costs	2,003,445.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,010.40)	5,655,105.14	63.63%	3,084,426.78	513,916.62
51c	SPEC ED HEADLEE OBLIGATION	573,261.75	63.63%	312,656.96	52,109.49
22b/51e	DISCRETIONARY PAYMENT	6,476,770.98	63.63%	3,532,561.71	588,607.66
31a	AT RISK	981,407.62	63.63%	535,259.72	89,209.95
61d	CTE PER PUPIL INCENTIVE	4,494.43	63.63%	2,451.26	408.55
22l	DISTRICT TRANSPORTATION COSTS	120,566.11	63.63%	65,756.76	10,959.46
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,451.00	63.63%	11,699.38	1,949.89
99h	FIRST ROBOTICS	4,986.20	100.00%	4,986.20	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,423.93	63.63%	22,592.44	3,765.61
31aa	MENTAL HEALTH GRANT - PER PUPIL	159,723.00	63.63%	14,521.04	87,110.70
147a(1)	MPERS COST OFFSET	89,696.30	63.63%	48,920.36	8,153.40
147a(4)	MPERS COST OFFSET - REDUCED UAAL	450,177.69	63.63%	245,526.91	40,921.15
147g	MPERS EMP HEALTHCARE REIMB	155,010.03	63.63%	84,542.47	14,090.41
147a(2)	MPERS NORMAL COST OFFSET	194,265.68	100.00%	194,265.68	0.00
147c(2)	MPERS ONE TIME DEPOSIT	188,201.38	63.63%	102,645.03	17,107.51
147e	MPERS REFORMS - DEFINED CONTRIBUT	22,605.47	100.00%	22,605.47	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	827,972.27	63.63%	451,576.08	75,262.68
31d	SCHOOL LUNCH	34,804.39	63.63%	18,982.31	3,163.72
30d	UNIVERSAL SCHOOL BREAKFAST	22,015.70	100.00%	22,015.70	0.00
30d	UNIVERSAL SCHOOL LUNCH	60,367.39	100.00%	60,367.39	0.00
		<u>\$16,084,306.46</u>		<u>\$8,838,359.65</u>	<u>\$1,506,736.80</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: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	8,792.06	100.00%	7,513.45	1,278.61
22b/51e	2023 DISCRETIONARY PAYMENT	(2.60)	100.00%	(4.99)	2.39
22a	2024 PROP A OBLIGATION	8,022.08	100.00%	6,667.00	1,355.08
51c	2024 SPEC ED HEADLEE OBLIGATION	45,214.39	100.00%	45,214.39	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5.14)	100.00%	2.88	(8.02)
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	6,365.00	100.00%	6,365.00	0.00
99h	2024 FIRST ROBOTICS	303.00	100.00%	303.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	21,317.86	100.00%	21,317.86	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	5,931.45	100.00%	5,931.45	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,693.00)	100.00%	1,800.00	(3,493.00)
		\$94,245.10		\$95,110.04	(\$864.94)
SUBTOTALS		\$16,178,551.56		\$8,933,469.69	\$1,505,871.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,566.14)	11,646,095.64
51e	SPECIAL ED FOUNDATION (SEC 52)	485,780.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	573,261.75
		<u>\$12,705,137.87</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,214,916.97	11/20/2024	\$1,648,728.70	12/20/2024	\$1,531,046.22
01/21/2025	\$1,404,484.99	02/20/2025	\$1,692,768.73	03/20/2025	\$1,441,524.08
04/21/2025	\$1,505,871.86				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 38130 ISD: 38
 Napoleon Community Schools

State Aid Membership	1,276.23
General ED K-12	1,249.09
Supplemental 2024	1,227.13
Fall 2024	1,251.53
Special ED K-12 Sec 52	27.14
Supplemental 2024	25.38
Fall 2024	27.34
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	4,740.88

	Amount	Mills	Revenue
Non-Pre TV	88,069,121	18.000	1,585,244
Comm PP TV	2,501,900	6.000	15,011
Assumed Local Revenue			1,600,255
Local Revenue Per GE			1,281.14
Local Revenue Per Membership			1,253.89

Special Ed. Costs	1,589,876.00
Special Ed. Transp. Costs	3,061.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,486.99)	4,450,201.25	63.63%	2,427,139.76	404,523.30
51c SPEC ED HEADLEE OBLIGATION	457,079.39	63.63%	249,291.10	41,548.52
22b/51e DISCRETIONARY PAYMENT	6,211,557.43	63.63%	3,387,783.42	564,630.57
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	718,625.79	63.63%	391,938.51	65,323.08
61d CTE PER PUPIL INCENTIVE	4,494.43	63.63%	2,451.26	408.55
22I DISTRICT TRANSPORTATION COSTS	179,797.95	63.63%	98,061.80	16,343.64
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,348.00	63.63%	10,552.40	1,758.73
99h FIRST ROBOTICS	8,698.14	100.00%	8,698.14	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	37,491.02	63.63%	20,446.72	3,408.82
31aa MENTAL HEALTH GRANT - PER PUPIL	144,541.00	63.63%	13,128.06	78,843.38
147a(1) MPSERS COST OFFSET	90,897.01	63.63%	49,575.23	8,262.54
147a(4) MPSERS COST OFFSET - REDUCED UAAL	456,203.95	63.63%	248,813.63	41,468.94
147g MPSERS EMP HEALTHCARE REIMB	150,640.04	63.63%	82,159.08	13,693.18
147a(2) MPSERS NORMAL COST OFFSET	172,277.04	100.00%	172,277.04	0.00
147c(2) MPSERS ONE TIME DEPOSIT	190,720.72	63.63%	104,019.08	17,336.51
147e MPSERS REFORMS - DEFINED CONTRIBUT	23,921.73	100.00%	23,921.73	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	839,055.84	63.63%	457,621.06	76,270.17
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	198.00	100.00%	198.00	0.00
31d SCHOOL LUNCH	24,712.98	63.63%	13,478.46	2,246.41
30d UNIVERSAL SCHOOL BREAKFAST	31,830.40	100.00%	31,830.40	0.00
30d UNIVERSAL SCHOOL LUNCH	82,257.09	100.00%	82,257.09	0.00
	<u>\$14,294,549.20</u>		<u>\$7,875,641.97</u>	<u>\$1,336,066.34</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: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(422.81)	100.00%	(422.81)	0.00
22b	2020 DISCRETIONARY PAYMENT	(5.47)	100.00%	(5.47)	0.00
22a	2021 PROP A OBLIGATION	4,219.25	100.00%	4,219.25	0.00
22b	2021 DISCRETIONARY PAYMENT	(12.29)	100.00%	(12.29)	0.00
22a	2022 PROP A OBLIGATION	5,391.77	100.00%	5,391.77	0.00
22b	2022 DISCRETIONARY PAYMENT	6.20	100.00%	6.20	0.00
22a	2023 PROP A OBLIGATION	6,792.90	100.00%	5,652.01	1,140.89
22b/51e	2023 DISCRETIONARY PAYMENT	(6.40)	100.00%	1.26	(7.66)
22a	2024 PROP A OBLIGATION	14,819.35	100.00%	13,626.70	1,192.65
51c	2024 SPEC ED HEADLEE OBLIGATION	116,484.67	100.00%	116,484.67	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.79)	100.00%	(3.42)	0.63
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	24,602.08	100.00%	24,602.08	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,861.25	100.00%	9,861.25	0.00
		<u>\$182,331.71</u>		<u>\$180,005.20</u>	<u>\$2,326.51</u>
SUBTOTALS		\$14,476,880.91		\$8,055,647.17	\$1,338,392.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,326.86)	10,400,997.56
51e	SPECIAL ED FOUNDATION (SEC 52)	260,761.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	457,079.39
		<u>\$11,118,838.07</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,113,005.25	11/20/2024	\$1,509,268.75	12/20/2024	\$1,266,805.98
01/21/2025	\$1,256,238.12	02/20/2025	\$1,620,063.12	03/20/2025	\$1,290,265.95
04/21/2025	\$1,338,392.85				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 38140 ISD: 38
Northwest Community Schools

State Aid Membership	3,493.99
General ED K-12	3,411.63
Supplemental 2024	3,348.79
Fall 2024	3,418.61
Special ED K-12 Sec 52	82.36
Supplemental 2024	101.89
Fall 2024	80.19
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	4,403.38

	Amount	Mills	Revenue
Non-Pre TV	258,013,454	18.000	4,644,242
Comm PP TV	47,647,800	6.000	285,887
Assumed Local Revenue			4,930,129

Local Revenue Per GE	1,445.09
Local Revenue Per Membership	1,411.03

Special Ed. Costs	3,612,628.00
Special Ed. Transp. Costs	175,799.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,992.35)	10,455,240.98	63.63%	5,710,554.03	942,115.81
51c	SPEC ED HEADLEE OBLIGATION	1,157,501.65	63.63%	631,301.40	105,216.90
22b/51e	DISCRETIONARY PAYMENT	18,184,902.54	63.63%	9,927,789.53	1,643,263.96
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	2,466,078.86	63.63%	1,344,999.41	224,166.57
104h	BENCHMARK ASSESSMENTS	34,482.00	63.63%	0.00	21,940.90
41	BILINGUAL EDUCATION	28,915.00	63.63%	15,770.24	2,628.37
61d	CTE PER PUPIL INCENTIVE	6,959.12	63.63%	3,795.50	632.59
22l	DISTRICT TRANSPORTATION COSTS	358,801.42	63.63%	195,690.29	32,615.05
99h	FIRST ROBOTICS	11,357.44	100.00%	11,357.44	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	102,640.79	63.63%	56,033.00	9,277.33
35j	LITERACY PD, CURRICULUM, SUPPORTS,	256,176.00	63.63%	139,718.39	23,286.40
31aa	MENTAL HEALTH GRANT - PER PUPIL	396,294.00	63.63%	35,917.77	216,244.10
147a(1)	MPERS COST OFFSET	222,804.44	63.63%	121,517.54	20,252.93
147a(4)	MPERS COST OFFSET - REDUCED UAAL	1,118,235.47	63.63%	609,885.63	101,647.60
147g	MPERS EMP HEALTHCARE REIMB	340,194.97	63.63%	185,542.34	30,923.72
147a(2)	MPERS NORMAL COST OFFSET	432,473.83	100.00%	432,473.83	0.00
147c(2)	MPERS ONE TIME DEPOSIT	467,489.74	63.63%	254,968.90	42,494.82
147e	MPERS REFORMS - DEFINED CONTRIBUT	46,288.91	100.00%	46,288.91	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	2,056,672.24	63.63%	1,121,709.04	186,951.51
31d	SCHOOL LUNCH	84,899.98	63.63%	46,304.45	7,717.41
30d	UNIVERSAL SCHOOL BREAKFAST	39,104.45	100.00%	31,813.25	7,291.20
30d	UNIVERSAL SCHOOL LUNCH	66,583.22	100.00%	54,856.14	11,727.08
		\$38,334,097.05		\$20,978,287.03	\$3,630,394.25

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: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(430.51)	100.00%	(430.51)	0.00
22b	2022 DISCRETIONARY PAYMENT	15.16	100.00%	15.16	0.00
22a	2023 PROP A OBLIGATION	4,041.59	100.00%	4,041.59	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(25.60)	100.00%	(25.60)	0.00
22a	2024 PROP A OBLIGATION	19,683.02	100.00%	14,503.28	5,179.74
51c	2024 SPEC ED HEADLEE OBLIGATION	86,041.75	100.00%	86,041.75	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.38)	100.00%	(17.93)	17.55
99h	2024 FIRST ROBOTICS	1,208.00	100.00%	1,208.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	25,192.19	100.00%	25,192.19	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	13,009.50	100.00%	13,009.50	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,149.03)	100.00%	17,800.00	(19,949.03)
		\$146,585.69		\$161,337.43	(\$14,751.74)
SUBTOTALS		\$38,480,682.74		\$21,139,624.46	\$3,615,642.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,162.91)	27,848,828.64
51e	SPECIAL ED FOUNDATION (SEC 52)	791,314.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,157,501.65
		<u>\$29,797,645.17</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,918,601.54	11/20/2024	\$4,009,835.95	12/20/2024	\$3,447,415.91
01/21/2025	\$3,408,916.50	02/20/2025	\$3,926,821.41	03/20/2025	\$3,428,033.15
04/21/2025	\$3,615,642.51				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 38150 ISD: 38
Springport Public Schools

State Aid Membership	921.29
General ED K-12	909.07
Supplemental 2024	915.22
Fall 2024	908.39
Special ED K-12 Sec 52	12.22
Supplemental 2024	12.48
Fall 2024	12.19
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	4,622.42

	Amount	Mills	Revenue
Non-Pre TV	90,200,882	18.000	1,623,616
Comm PP TV	774,600	6.000	4,648
Assumed Local Revenue			1,628,264
Local Revenue Per GE			1,791.13
Local Revenue Per Membership			1,767.37

Special Ed. Costs	1,089,586.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,855.05)	2,630,329.01	63.63%	1,432,851.45	240,826.90
51c SPEC ED HEADLEE OBLIGATION	311,771.96	63.63%	170,040.43	28,340.07
22b/51e DISCRETIONARY PAYMENT	4,593,162.76	63.63%	2,505,604.91	417,024.55
29(6) ENROLLMENT STABILIZATION PAYMENTS	97,278.26	63.63%	53,037.40	8,860.76
31a AT RISK	852,003.92	63.63%	464,682.94	77,447.15
61d CTE PER PUPIL INCENTIVE	9,800.76	63.63%	5,345.33	890.89
22I DISTRICT TRANSPORTATION COSTS	200,078.42	63.63%	109,122.77	18,187.13
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,983.00	63.63%	8,717.13	1,452.85
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	27,064.17	63.63%	14,763.05	2,457.88
22d(4) ISOLATED DISTRICTS	28,493.76	63.63%	15,412.70	2,717.88
31aa MENTAL HEALTH GRANT - PER PUPIL	105,283.00	63.63%	9,571.67	57,419.90
147a(1) MPSERS COST OFFSET	66,102.03	63.63%	36,052.05	6,008.67
147a(4) MPSERS COST OFFSET - REDUCED UAAL	331,760.17	63.63%	180,942.00	30,157.00
147g MPSERS EMP HEALTHCARE REIMB	91,566.94	63.63%	49,940.61	8,323.43
147a(2) MPSERS NORMAL COST OFFSET	111,779.15	100.00%	111,779.15	0.00
147c(2) MPSERS ONE TIME DEPOSIT	138,695.72	63.63%	75,644.65	12,607.44
147e MPSERS REFORMS - DEFINED CONTRIBUT	23,171.27	100.00%	23,171.27	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	610,177.33	63.63%	332,790.72	55,465.12
31d SCHOOL LUNCH	23,916.71	63.63%	13,044.17	2,174.03
30d UNIVERSAL SCHOOL BREAKFAST	13,622.00	100.00%	8,276.10	5,345.90
30d UNIVERSAL SCHOOL LUNCH	20,548.20	100.00%	12,413.13	8,135.07
61a(1) VOCATIONAL EDUCATION	8,936.14	63.63%	4,873.77	812.30
	<u>\$10,315,679.84</u>		<u>\$5,642,232.56</u>	<u>\$984,654.92</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: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(137.91)	100.00%	(591.05)	453.14
22b	2022 DISCRETIONARY PAYMENT	2.99	100.00%	3.21	(0.22)
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	20,000.00	100.00%	20,000.00	0.00
22a	2023 PROP A OBLIGATION	(130.38)	100.00%	(591.70)	461.32
22b/51e	2023 DISCRETIONARY PAYMENT	2.61	100.00%	1.99	0.62
22a	2024 PROP A OBLIGATION	1,060.47	100.00%	568.11	492.36
51c	2024 SPEC ED HEADLEE OBLIGATION	19,881.73	100.00%	19,881.73	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.81	100.00%	10.71	(6.90)
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	495.00	100.00%	495.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	7,427.53	100.00%	7,427.53	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,920.00	100.00%	3,920.00	0.00
61a.1	2024 VOCATIONAL EDUCATION	13.95	100.00%	13.95	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(7,734.00)	100.00%	10,800.00	(18,534.00)
		\$45,107.80		\$62,241.48	(\$17,133.68)
SUBTOTALS		\$10,360,787.64		\$5,704,474.04	\$967,521.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,816.87)	7,106,082.01
51e	SPECIAL ED FOUNDATION (SEC 52)	117,409.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	311,771.96
		<u>\$7,535,263.73</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$826,934.52	11/20/2024	\$1,160,152.47	12/20/2024	\$936,557.29
01/21/2025	\$961,435.02	02/20/2025	\$1,091,028.42	03/20/2025	\$728,366.32
04/21/2025	\$967,521.24				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 38170 ISD: 38
 Jackson Public Schools

State Aid Membership	4,861.60
General ED K-12	4,630.64
Supplemental 2024	4,631.75
Fall 2024	4,630.52
Special ED K-12 Sec 52	230.96
Supplemental 2024	216.79
Fall 2024	232.53
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,251.80

	Amount	Mills	Revenue
Non-Pre TV	565,956,841	18.000	10,187,223
Comm PP TV	41,458,550	6.000	248,751
Assumed Local Revenue			10,435,974

Local Revenue Per GE	2,253.68
Local Revenue Per Membership	2,146.61

Special Ed. Costs	8,585,401.00
Special Ed. Transp. Costs	466,604.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,105.19)	15,096,191.70	63.63%	8,239,839.30	1,365,867.48
51c	SPEC ED HEADLEE OBLIGATION	2,785,175.68	63.63%	1,519,034.82	253,172.47
22b/51e	DISCRETIONARY PAYMENT	21,178,080.34	63.63%	11,555,847.49	1,919,765.03
31a	AT RISK	5,136,232.36	63.63%	2,801,301.13	466,883.52
104h	BENCHMARK ASSESSMENTS	42,409.00	63.63%	23,129.87	3,854.98
41	BILINGUAL EDUCATION	73,722.00	63.63%	40,207.98	6,701.33
61d	CTE PER PUPIL INCENTIVE	7,220.09	63.63%	3,937.84	656.30
22l	DISTRICT TRANSPORTATION COSTS	465,056.36	63.63%	253,641.74	42,273.62
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	74,868.00	63.63%	40,833.01	6,805.50
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	142,816.23	63.63%	77,924.36	12,949.61
31j	LOCAL PRODUCE IN SCHOOL MEALS	2,795.00	100.00%	0.00	2,795.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	551,198.00	63.63%	50,046.99	300,680.30
147a(1)	MPERSERS COST OFFSET	336,396.99	63.63%	183,470.92	30,578.48
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL	1,688,346.32	63.63%	920,824.08	153,470.68
147g	MPERSERS EMP HEALTHCARE REIMB	496,885.29	63.63%	271,001.24	45,166.87
147a(2)	MPERSERS NORMAL COST OFFSET	569,232.12	100.00%	569,232.12	0.00
147c(2)	MPERSERS ONE TIME DEPOSIT	705,830.40	63.63%	384,959.90	64,159.98
147e	MPERSERS REFORMS - DEFINED CONTRIBUT	97,632.94	100.00%	97,632.94	0.00
147c(1)	MPERSERS UAAL RATE STABILIZATION	3,105,227.04	63.63%	1,693,590.83	282,265.14
21h	PARTNERSHIP MODEL DISTRICTS	299,437.00	100.00%	299,437.00	0.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	198.00	100.00%	198.00	0.00
31d	SCHOOL LUNCH	167,357.33	63.63%	91,276.69	15,212.78
		<u>\$53,026,463.35</u>		<u>\$29,121,523.41</u>	<u>\$4,973,259.07</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,394.91	100.00%	1,394.91	0.00
22b	2021 DISCRETIONARY PAYMENT	(18.47)	100.00%	(18.47)	0.00
22a	2022 PROP A OBLIGATION	9,522.78	100.00%	9,522.78	0.00
22b	2022 DISCRETIONARY PAYMENT	(36.62)	100.00%	(36.62)	0.00
22a	2023 PROP A OBLIGATION	4,161.22	100.00%	3,435.42	725.80
22b/51e	2023 DISCRETIONARY PAYMENT	(3.76)	100.00%	29.13	(32.89)
22a	2024 PROP A OBLIGATION	5,437.96	100.00%	4,661.11	776.85
51c	2024 SPEC ED HEADLEE OBLIGATION	418,477.53	100.00%	418,477.53	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(19.47)	100.00%	16.39	(35.86)
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	12,182.00	100.00%	12,182.00	0.00
6(4)(II)	2024 SHARED TIME CAP ADJUSTMENT	(228,798.86)	100.00%	(228,798.86)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	594.99	100.00%	594.99	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	26,210.28	100.00%	49,200.00	(22,989.72)
74b	2024 MI CLEAN SCHOOL BUS GRANT	1,607,112.00	100.00%	1,607,112.00	0.00
		<u>\$1,856,518.49</u>		<u>\$1,878,074.31</u>	<u>(\$21,555.82)</u>
SUBTOTALS		\$54,882,981.84		\$30,999,597.72	\$4,951,703.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,354.32)	34,055,208.36
51e	SPECIAL ED FOUNDATION (SEC 52)	2,219,063.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,785,175.68</u>
		\$39,059,447.72

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,803,716.87	11/20/2024	\$7,176,296.77	12/20/2024	\$4,850,431.06
01/21/2025	\$4,621,967.60	02/20/2025	\$6,044,565.14	03/20/2025	\$4,502,620.28
04/21/2025	\$4,951,703.25				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 38900 ISD: 38

Jackson Preparatory & Early College

State Aid Membership	263.66
General ED K-12	262.33
Supplemental 2024	265.84
Fall 2024	261.94
Special ED K-12 Sec 52	1.33
Supplemental 2024	1.68
Fall 2024	1.29
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
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FY 1995 Foundation	5,251.80
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 54,418.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	15,571.06	63.63%	8,492.46	1,415.41
22b/51e DISCRETIONARY PAYMENT	1,148,555.69	63.63%	625,685.75	105,140.24
22b PSA PROTECTED	1,384,689.59	63.63%	754,321.76	126,756.23
29(6) ENROLLMENT STABILIZATION PAYMENTS	60,094.83	63.63%	33,644.68	4,593.66
31a AT RISK	115,801.32	63.63%	63,158.04	10,526.34
22e CHARTER SCHOOL PER PUPIL PAYMENT	98,796.57	63.63%	53,820.30	9,043.96
61d CTE PER PUPIL INCENTIVE	1,768.78	63.63%	964.69	160.78
99h FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,745.38	63.63%	4,219.18	709.21
	<u>\$2,838,840.45</u>		<u>\$1,550,124.09</u>	<u>\$258,345.83</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: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(110.73)	100.00%	(110.73)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(5,642.62)	100.00%	0.00	(5,642.62)
27l	2024 EDUCATOR COMPENSATION PROGRAM	7,372.48	100.00%	7,372.48	0.00
		<u>\$1,921.13</u>		<u>\$7,563.75</u>	<u>(\$5,642.62)</u>
SUBTOTALS		\$2,840,761.58		\$1,557,687.84	\$252,703.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,520,466.64
51e	SPECIAL ED FOUNDATION (SEC 52)	12,778.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>15,571.06</u>
		\$2,548,816.34

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$263,813.13	11/20/2024	\$275,402.52	12/20/2024	\$235,377.42
01/21/2025	\$255,181.57	02/20/2025	\$264,732.06	03/20/2025	\$263,181.14
04/21/2025	\$252,703.21				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 38901 ISD: 38

Da Vinci Schools

State Aid Membership	424.68
General ED K-12	416.61
Supplemental 2024	419.46
Fall 2024	416.29
Special ED K-12 Sec 52	8.07
Supplemental 2024	7.74
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
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FY 1995 Foundation	5,251.80
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 304,220.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	87,048.90	63.63%	47,476.47	7,912.75
22b/51e DISCRETIONARY PAYMENT	1,849,991.02	63.63%	1,009,412.76	167,736.53
22b PSA PROTECTED	2,230,334.42	63.63%	1,216,939.98	202,221.81
29(6) ENROLLMENT STABILIZATION PAYMENTS	138,001.16	63.63%	75,397.52	12,412.62
31a AT RISK	645,937.94	63.63%	352,294.55	58,715.76
104h BENCHMARK ASSESSMENTS	1,249.00	63.63%	0.00	794.74
61d CTE PER PUPIL INCENTIVE	1,275.84	63.63%	695.84	115.98
22l DISTRICT TRANSPORTATION COSTS	63,716.66	63.63%	34,751.07	5,791.84
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,575.00	63.63%	1,949.81	324.96
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,475.56	63.63%	6,806.77	1,131.43
35j LITERACY PD, CURRICULUM, SUPPORTS,	16,487.50	63.63%	8,992.28	1,498.72
31aa MENTAL HEALTH GRANT - PER PUPIL	48,168.00	63.63%	4,421.87	26,227.43
147a(1) MPSERS COST OFFSET	33,208.98	63.63%	18,112.18	3,018.69
147a(4) MPSERS COST OFFSET - REDUCED UAAL	166,672.90	63.63%	90,903.40	15,150.57
147g MPSERS EMP HEALTHCARE REIMB	32,172.09	63.63%	17,546.66	2,924.44
147a(2) MPSERS NORMAL COST OFFSET	37,064.21	100.00%	37,064.21	0.00
147c(2) MPSERS ONE TIME DEPOSIT	69,679.31	63.63%	38,003.10	6,333.84
147e MPSERS REFORMS - DEFINED CONTRIBUT	18,834.14	100.00%	18,834.14	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	306,546.82	63.63%	167,190.64	27,865.10
	<u>\$5,762,439.45</u>		<u>\$3,146,793.25</u>	<u>\$540,177.21</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: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	8,715.19	100.00%	8,715.19	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	2,910.00	100.00%	11,600.00	(8,690.00)
27l	2024 EDUCATOR COMPENSATION PROGRAM	12,160.56	100.00%	12,160.56	0.00
		<u>\$23,785.75</u>		<u>\$32,475.75</u>	<u>(\$8,690.00)</u>
SUBTOTALS		\$5,786,225.20		\$3,179,269.00	\$531,487.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,002,788.88
51e	SPECIAL ED FOUNDATION (SEC 52)	77,536.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>87,048.90</u>
		\$4,167,374.34

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$480,642.28	11/20/2024	\$626,253.35	12/20/2024	\$484,635.70
01/21/2025	\$513,935.52	02/20/2025	\$559,884.06	03/20/2025	\$513,918.09
04/21/2025	\$531,487.21				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 38902 ISD: 38
Paragon Charter Academy

State Aid Membership	619.88
General ED K-12	618.06
Supplemental 2024	609.22
Fall 2024	619.04
Special ED K-12 Sec 52	1.82
Supplemental 2024	1.78
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	5,251.80

Local Revenue Per GE	0.00	Special Ed. Costs	251,503.00
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	71,964.57	63.63%	39,249.48	6,541.58
22b/51e	DISCRETIONARY PAYMENT	2,700,321.26	63.63%	1,473,016.56	245,197.86
22b	PSA PROTECTED	3,255,485.78	63.63%	1,775,857.02	295,608.58
31a	AT RISK	577,943.92	63.63%	315,210.61	52,535.11
41	BILINGUAL EDUCATION	9,751.00	63.63%	5,318.20	886.36
22e	CHARTER SCHOOL PER PUPIL PAYMENT	232,276.47	63.63%	126,706.07	21,091.45
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,932.00	63.63%	8,143.91	1,357.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,209.83	63.63%	9,932.98	1,653.93
31aa	MENTAL HEALTH GRANT - PER PUPIL	70,195.00	63.63%	6,438.28	38,226.80
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$6,951,079.83		\$3,759,873.11	\$663,098.99

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: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(9,143.82)	100.00%	(9,143.82)	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	<u>15,982.01</u>	100.00%	<u>15,982.01</u>	<u>0.00</u>
		\$6,838.19		\$6,838.19	\$0.00
SUBTOTALS		\$6,957,918.02		\$3,766,711.30	\$663,098.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,938,320.48
51e	SPECIAL ED FOUNDATION (SEC 52)	17,486.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>71,964.57</u>
		\$6,027,771.61

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$607,376.47	11/20/2024	\$632,727.73	12/20/2024	\$670,422.14
01/21/2025	\$611,492.54	02/20/2025	\$617,575.05	03/20/2025	\$627,117.37
04/21/2025	\$663,098.99				