

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

District: 38000		LEA Membership	21,674.02
Jackson ISD		ISD Membership	485.81
		Supplemental 2024	518.84
Homestead Tax Value	3,970,397,555.00	Fall	482.14
Non-Homestead Tax Value	1,878,759,999.00		
Com Pers Prop Tax Value	131,391,969.00		
Ind Pers Prop Tax Value	103,039,595.00		
		<b>Mills</b>	
		Special Ed.	6.2392
		Voc. Ed.	2.1286
		Operating	0.3400
		Special Ed. Costs	38,040,584.00
		Special Ed. Transp. Costs	5,143,455.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51e SPECIAL ED FOUNDATION PAYMENTS (SEC 484.04 Total FTEs	4,650,656.32	27.27%	911,603.22	356,630.76
51a(2) SPECIAL EDUCATION	14,506,697.61	27.27%	2,637,317.63	1,318,658.81
51a(10) SPECIAL ED FOUNDATION (NON-SEC 52) 1.80 Total FTEs	17,294.40	27.27%	0.00	4,716.18
32p(6) ACCESS TO LITERACY MATERIALS	69,895.00	27.27%	12,706.91	6,353.46
74(2) BUS DRIVER SAFETY/NON SE AUX TRANS	64,142.00	27.27%	11,661.02	5,830.50
61b CTE EARLY/MIDDLE COLLEGE PROGRAMS	66,758.81	27.27%	0.00	18,205.13
32p EARLY CHILDHOOD BLOCK GRANTS	284,463.00	27.27%	51,715.37	25,857.69
35a(4) EARLY LITERACY TEACHER COACHES	500,000.00	27.27%	0.00	136,350.00
32d(1) GREAT START READINESS	7,659,294.00	27.27%	1,392,459.65	696,229.82
152a HEADLEE OBLIGATION FOR DATA COLLECTI	14,280.72	27.27%	2,781.28	1,113.07
81 INTERMEDIATE DISTRICTS	2,429,168.27	27.27%	441,622.79	220,811.40
31aa MENTAL HEALTH GRANT - PER PUPIL	9,169.88	27.27%	0.00	2,500.63
31n6 MENTAL HEALTH/SUPPORT SERVICES ISD P	493,718.69	27.27%	89,756.34	44,880.75
147a(3) MPSERS COST OFFSET - ISDS AND DISTRIC	456,198.25	27.27%	82,936.84	41,468.42
147a(4) MPSERS COST OFFSET - REDUCED UAAL R	2,415,765.46	27.27%	439,186.16	219,593.08
147a(2) MPSERS NORMAL COST OFFSET	405,990.35	100.00%	405,990.35	0.00
147c(2) MPSERS ONE TIME DEPOSIT	1,009,935.39	27.27%	183,606.25	91,803.13
147e MPSERS REFORMS - DEFINED CONTRIBUTI	88,482.76	100.00%	88,482.76	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	4,443,105.14	27.27%	807,756.51	403,878.26
54 SCHOOL FOR DEAF/BLIND	16,639.65	27.27%	3,025.09	1,512.54
56 SPEC. ED. MILLAGE EQUALIZATION	249,084.09	27.27%	45,283.49	22,641.74
56(7) SPEC. ED. PER-PUPIL EQUALIZATION	1,108,524.16	27.27%	201,407.00	100,887.54
51a.1 TUITION DEDUCT-DEAF	(38,392.61)	27.27%	(6,979.78)	(3,489.88)
61a(2) VOC. ED. ADMINISTRATION	14,193.00	27.27%	2,580.29	1,290.14
62 VOC. ED. MILLAGE EQUALIZATION	507,303.93	27.27%	92,113.64	46,228.14
61a(1) VOCATIONAL EDUCATION	569,066.57	27.27%	103,456.30	51,728.15
	<b>\$42,011,434.84</b>		<b>\$8,000,469.11</b>	<b>\$3,815,679.46</b>

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
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	45,200.00	100.00%	45,200.00	0.00
		<u>\$75,622.00</u>		<u>\$75,622.00</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$42,087,056.84		\$8,076,091.11	\$3,815,679.46

**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
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 38010    ISD: 38  
 Western School District

State Aid Membership	2,688.51
General ED K-12	2,648.03
Supplemental 2024	2,620.21
Fall 2024	2,651.12
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			923.31
Local Revenue Per Membership			909.41

Special Ed. Costs	3,454,087.00
Special Ed. Transp. Costs	111,700.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,079.30)	10,967,238.84	27.27%	1,988,633.54	1,002,132.49
51c	SPEC ED HEADLEE OBLIGATION	1,067,000.78	27.27%	193,980.74	96,990.37
22b/51e	DISCRETIONARY PAYMENT	12,419,012.66	27.27%	2,252,944.18	1,133,720.57
29(6)	ENROLLMENT STABILIZATION PAYMENTS	678.30	27.27%	5,179.07	(4,994.10)
31a	AT RISK	1,410,972.72	27.27%	256,514.76	128,257.50
61d	CTE PER PUPIL INCENTIVE	4,552.42	27.27%	827.63	413.81
22l	DISTRICT TRANSPORTATION COSTS	381,760.26	27.27%	69,404.02	34,702.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	36,593.00	27.27%	0.00	9,978.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	79,030.60	27.27%	14,297.93	7,253.71
35j	LITERACY PD. CURRICULUM. SUPPORTS.	183,849.50	27.27%	33,423.84	16,711.92
31aa	MENTAL HEALTH GRANT - PER PUPIL	50,746.80	27.27%	0.00	13,838.65
147a(1)	MPSERS COST OFFSET	183,810.41	27.27%	33,416.73	16,708.37
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	922,527.97	27.27%	167,715.58	83,857.80
147a(2)	MPSERS NORMAL COST OFFSET	189,036.33	100.00%	189,036.33	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	385,672.23	27.27%	70,115.21	35,057.61
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,154.23	100.00%	14,154.23	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,696,724.63	27.27%	308,464.54	154,232.27
31d	SCHOOL LUNCH	42,482.13	27.27%	7,723.25	3,861.63
30d	UNIVERSAL SCHOOL BREAKFAST	28,131.90	100.00%	16,442.65	11,689.25
30d	UNIVERSAL SCHOOL LUNCH	104,646.58	100.00%	64,050.31	40,596.27
		\$30,168,622.29		\$5,686,324.54	\$2,785,009.03

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

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(11,680.71)	100.00%	0.00	(11,680.71)
22b	2014 DISCRETIONARY PAYMENT	(0.19)	100.00%	0.00	(0.19)
22a	2019 PROP A OBLIGATION	1,438.23	100.00%	0.00	1,438.23
22b	2019 DISCRETIONARY PAYMENT	18.41	100.00%	0.00	18.41
22a	2021 PROP A OBLIGATION	548.39	100.00%	0.00	548.39
22b	2021 DISCRETIONARY PAYMENT	14.74	100.00%	0.00	14.74
22a	2022 PROP A OBLIGATION	(3,693.80)	100.00%	192.96	(3,886.76)
22b	2022 DISCRETIONARY PAYMENT	(23.99)	100.00%	(31.32)	7.33
22a	2023 PROP A OBLIGATION	(741.45)	100.00%	(411.92)	(329.53)
22b/51e	2023 DISCRETIONARY PAYMENT	(13.50)	100.00%	(19.48)	5.98
22a	2024 PROP A OBLIGATION	2,070.29	100.00%	2,661.80	(591.51)
22b/51e	2024 DISCRETIONARY PAYMENT	(5.51)	100.00%	11.82	(17.33)
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%	68,126.28	(1,924.80)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	15,848.45	100.00%	16,737.80	(889.35)
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	14,400.00	100.00%	14,400.00	0.00
		<u>\$84,875.84</u>		<u>\$102,162.94</u>	<u>(\$17,287.10)</u>
<b>SUBTOTALS</b>		<b>\$30,253,498.13</b>		<b>\$5,788,487.48</b>	<b>\$2,767,721.93</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,684.69)	22,997,319.66
51e	SPECIAL ED FOUNDATION (SEC 52)	388,931.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,067,000.78
		<u>\$24,453,252.28</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
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 38020    ISD: 38

Vandercook Lake Public Schools

State Aid Membership	621.30
General ED K-12 (23a: 0.75)	602.97
Supplemental 2024	635.63
Fall 2024	598.51
Special ED K-12 Sec 52	18.33
Supplemental 2024	21.37
Fall 2024	17.99
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	32,275,694	18.000	580,962
Comm PP TV	1,415,400	6.000	8,492
Assumed Local Revenue			<u>589,454</u>
Local Revenue Per GE			977.59
Local Revenue Per Membership			948.74

Special Ed. Costs	722,292.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,728.53)	2,316,535.69	27.27%	472,344.52	159,374.76
51c	SPEC ED HEADLEE OBLIGATION	206,675.19	27.27%	37,573.55	18,786.77
22b/51e	DISCRETIONARY PAYMENT	3,063,457.27	27.27%	610,909.70	224,495.10
29(6)	ENROLLMENT STABILIZATION PAYMENTS	245,998.51	27.27%	4,427.97	62,655.82
31a	AT RISK	939,539.79	27.27%	170,808.28	85,404.22
61d	CTE PER PUPIL INCENTIVE	2,058.74	27.27%	374.28	187.14
22l	DISTRICT TRANSPORTATION COSTS	93,509.25	27.27%	16,999.98	8,499.99
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,146.00	27.27%	0.00	3,039.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,263.54	27.27%	3,632.15	1,348.32
31aa	MENTAL HEALTH GRANT - PER PUPIL	11,727.31	27.27%	0.00	3,198.04
147a(1)	MPSERS COST OFFSET	56,232.65	27.27%	10,223.10	5,111.54
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	282,226.62	27.27%	51,308.80	25,654.40
147a(2)	MPSERS NORMAL COST OFFSET	42,993.60	100.00%	42,993.60	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	117,987.72	27.27%	21,450.17	10,725.08
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,105.86	100.00%	8,105.86	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	519,074.62	27.27%	94,367.77	47,183.88
31d	SCHOOL LUNCH	23,078.45	27.27%	4,195.66	2,097.83
		<u>\$7,958,610.81</u>		<u>\$1,549,715.39</u>	<u>\$657,762.40</u>

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		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%	0.00	408.99
22b/51e	2023 DISCRETIONARY PAYMENT	(0.23)	100.00%	0.00	(0.23)
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%	1,166.36	1,009.27
22b/51e	2024 DISCRETIONARY PAYMENT	1,233.78	100.00%	1,232.58	1.20
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
		<u>\$33,618.96</u>		<u>\$32,199.73</u>	<u>\$1,419.23</u>
<b>SUBTOTALS</b>		\$7,992,229.77		\$1,581,915.12	\$659,181.63

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,630.41)	5,203,878.32
51e	SPECIAL ED FOUNDATION (SEC 52)	176,114.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	206,675.19
		<u>\$5,586,668.15</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$653,343.79	11/20/2024	\$928,571.33	12/20/2024	\$659,181.63
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 38040    ISD: 38  
 Columbia School District

State Aid Membership	1,425.08
General ED K-12	1,398.49
Supplemental 2024	1,389.44
Fall 2024	1,399.49
Special ED K-12 Sec 52	26.59
Supplemental 2024	25.76
Fall 2024	26.68
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	319,571,491	18.000	5,752,287
Comm PP TV	9,604,700	6.000	57,628
Assumed Local Revenue			<u>5,809,915</u>
Local Revenue Per GE			4,154.42
Local Revenue Per Membership			4,076.90

Special Ed. Costs	1,286,946.00
Special Ed. Transp. Costs	62,415.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$619.49)	882,822.81	27.27%	164,858.42	75,887.36
51c	SPEC ED HEADLEE OBLIGATION	412,194.61	27.27%	74,936.98	37,468.49
22b/51e	DISCRETIONARY PAYMENT	6,999,431.00	27.27%	1,277,061.45	631,683.38
29(6)	ENROLLMENT STABILIZATION PAYMENTS	45,333.36	27.27%	6,043.70	6,318.71
31a	AT RISK	790,153.50	27.27%	143,649.86	71,825.00
61d	CTE PER PUPIL INCENTIVE	4,175.47	27.27%	759.10	379.55
22l	DISTRICT TRANSPORTATION COSTS	210,137.20	27.27%	38,202.94	19,101.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,891.21	27.27%	7,622.28	3,801.45
31aa	MENTAL HEALTH GRANT - PER PUPIL	26,899.01	27.27%	0.00	7,335.36
147a(1)	MPSERS COST OFFSET	108,191.23	27.27%	19,669.17	9,834.58
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	543,002.09	27.27%	98,717.78	49,358.89
147a(2)	MPSERS NORMAL COST OFFSET	76,867.29	100.00%	76,867.29	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	227,007.56	27.27%	41,269.97	20,634.99
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,125.30	100.00%	13,125.30	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	998,696.04	27.27%	181,562.94	90,781.47
31d	SCHOOL LUNCH	29,156.26	27.27%	5,300.61	2,650.30
30d	UNIVERSAL SCHOOL BREAKFAST	24,818.50	100.00%	13,570.55	11,247.95
30d	UNIVERSAL SCHOOL LUNCH	54,612.81	100.00%	33,030.37	21,582.44
		\$11,488,515.25		\$2,196,248.71	\$1,059,891.39

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,746.84	100.00%	1,536.02	210.82
22b	2022 DISCRETIONARY PAYMENT	(6.97)	100.00%	(17.32)	10.35
22a	2023 PROP A OBLIGATION	5,446.72	100.00%	5,224.10	222.62
22b/51e	2023 DISCRETIONARY PAYMENT	(6.70)	100.00%	(2.85)	(3.85)
22a	2024 PROP A OBLIGATION	13,724.40	100.00%	12,589.08	1,135.32
22b/51e	2024 DISCRETIONARY PAYMENT	11.56	100.00%	1.04	10.52
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	10,800.00	100.00%	10,800.00	0.00
		<u>\$82,945.32</u>		<u>\$81,359.54</u>	<u>\$1,585.78</u>
<b>SUBTOTALS</b>		\$11,571,460.57		\$2,277,608.25	\$1,061,477.17

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,453.58)	7,626,777.09
51e	SPECIAL ED FOUNDATION (SEC 52)	255,476.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	412,194.61
		<u>\$8,294,448.42</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
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 38050    ISD: 38

Grass Lake Community Schools

State Aid Membership	1,332.24
General ED K-12	1,305.73
Supplemental 2024	1,296.85
Fall 2024	1,306.72
Special ED K-12 Sec 52	26.51
Supplemental 2024	24.70
Fall 2024	26.71
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	5,000.48

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	79,324,739	18.000	1,427,845
Comm PP TV	2,930,335	6.000	17,582
Assumed Local Revenue			<u>1,445,427</u>
Local Revenue Per GE			1,106.99
Local Revenue Per Membership			1,084.96

Special Ed. Costs	1,212,543.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,915.52)	5,216,412.36	27.27%	948,334.23	474,181.42
51c	SPEC ED HEADLEE OBLIGATION	346,954.63	27.27%	63,076.35	31,538.18
22b/51e	DISCRETIONARY PAYMENT	6,138,319.51	27.27%	1,115,938.32	557,981.41
31a	AT RISK	539,486.59	27.27%	98,078.63	49,039.36
61d	CTE PER PUPIL INCENTIVE	3,914.51	27.27%	711.66	355.83
22l	DISTRICT TRANSPORTATION COSTS	160,888.90	27.27%	29,249.60	14,624.80
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,451.00	27.27%	0.00	5,849.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,162.11	27.27%	7,100.20	3,579.31
20f	HOLD HARMLESS GUARANTEE	27,390.85	27.27%	0.00	7,469.48
31aa	MENTAL HEALTH GRANT - PER PUPIL	25,146.61	27.27%	0.00	6,857.48
147a(1)	MPSERS COST OFFSET	90,527.51	27.27%	16,457.90	8,228.95
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	454,349.43	27.27%	82,600.73	41,300.36
147a(2)	MPSERS NORMAL COST OFFSET	70,930.85	100.00%	70,930.85	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	189,945.41	27.27%	34,532.08	17,266.03
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,662.87	100.00%	8,662.87	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	835,644.99	27.27%	151,920.26	75,960.13
31d	SCHOOL LUNCH	29,717.29	27.27%	5,402.60	2,701.30
30d	UNIVERSAL SCHOOL BREAKFAST	24,510.30	100.00%	24,510.30	0.00
30d	UNIVERSAL SCHOOL LUNCH	65,872.96	100.00%	65,872.96	0.00
		<u>\$14,289,288.68</u>		<u>\$2,723,379.54</u>	<u>\$1,296,933.73</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: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(2,306.90)	100.00%	(78.64)	(2,228.26)
22b/51e	2023 DISCRETIONARY PAYMENT	8.19	100.00%	(11.76)	19.95
22a	2024 PROP A OBLIGATION	718.24	100.00%	438.93	279.31
22b/51e	2024 DISCRETIONARY PAYMENT	(13.51)	100.00%	(8.26)	(5.25)
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	6,400.00	100.00%	6,400.00	0.00
		<u>\$106,090.06</u>		<u>\$108,024.31</u>	<u>(\$1,934.25)</u>
<b>SUBTOTALS</b>		\$14,395,378.74		\$2,831,403.85	\$1,294,999.48

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,501.01)	11,100,023.79
51e	SPECIAL ED FOUNDATION (SEC 52)	254,708.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	346,954.63
		<u>\$11,701,686.50</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
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 38080    ISD: 38  
 Concord Community Schools

State Aid Membership	616.48
General ED K-12	603.68
Supplemental 2024	612.43
Fall 2024	602.71
Special ED K-12 Sec 52	12.80
Supplemental 2024	12.93
Fall 2024	12.79
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	39,452,771	18.000	710,150
Comm PP TV	822,900	6.000	4,937
Assumed Local Revenue			<u>715,087</u>
Local Revenue Per GE			1,184.55
Local Revenue Per Membership			1,159.95

Special Ed. Costs	833,067.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,740.35)	2,305,850.97	27.27%	435,533.06	193,272.50
51c	SPEC ED HEADLEE OBLIGATION	238,372.13	27.27%	43,336.05	21,668.03
22b/51e	DISCRETIONARY PAYMENT	2,902,199.73	27.27%	543,308.12	248,121.75
29(6)	ENROLLMENT STABILIZATION PAYMENTS	70,845.16	27.27%	410.48	18,909.00
31a	AT RISK	488,578.25	27.27%	88,823.50	44,411.79
61d	CTE PER PUPIL INCENTIVE	1,449.82	27.27%	263.58	131.79
22l	DISTRICT TRANSPORTATION COSTS	93,243.86	27.27%	16,951.73	8,475.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,121.85	27.27%	3,383.26	1,558.57
22d(4)	ISOLATED DISTRICTS	28,564.04	27.27%	3,580.21	4,209.20
31aa	MENTAL HEALTH GRANT - PER PUPIL	11,636.33	27.27%	0.00	3,173.23
147a(1)	MPSERS COST OFFSET	53,036.20	27.27%	9,641.98	4,820.99
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	266,183.92	27.27%	48,392.24	24,196.11
147a(2)	MPSERS NORMAL COST OFFSET	45,019.18	100.00%	45,019.18	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	111,280.90	27.27%	20,230.87	10,115.43
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,313.20	100.00%	7,313.20	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	489,568.69	27.27%	89,003.59	44,501.79
31d	SCHOOL LUNCH	19,263.25	27.27%	3,502.06	1,751.03
30d	UNIVERSAL SCHOOL BREAKFAST	3,170.30	100.00%	0.00	3,170.30
30d	UNIVERSAL SCHOOL LUNCH	4,493.88	100.00%	0.00	4,493.88
		\$7,158,191.66		\$1,358,693.11	\$636,981.26

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: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(74.74)	100.00%	0.00	(74.74)
22b	2014 DISCRETIONARY PAYMENT	1.68	100.00%	0.00	1.68
22a	2015 PROP A OBLIGATION	(65.52)	100.00%	0.00	(65.52)
22b	2015 DISCRETIONARY PAYMENT	1.24	100.00%	0.00	1.24
22a	2016 PROP A OBLIGATION	(67.47)	100.00%	0.00	(67.47)
22b	2016 DISCRETIONARY PAYMENT	1.29	100.00%	0.00	1.29
22a	2017 PROP A OBLIGATION	(74.15)	100.00%	0.00	(74.15)
22b	2017 DISCRETIONARY PAYMENT	1.45	100.00%	0.00	1.45
22a	2018 PROP A OBLIGATION	(69.96)	100.00%	0.00	(69.96)
22b	2018 DISCRETIONARY PAYMENT	1.43	100.00%	0.00	1.43
22a	2019 PROP A OBLIGATION	(747.00)	100.00%	0.00	(747.00)
22b	2019 DISCRETIONARY PAYMENT	(3.63)	100.00%	0.00	(3.63)
22a	2020 PROP A OBLIGATION	(72.24)	100.00%	0.00	(72.24)
22b	2020 DISCRETIONARY PAYMENT	(4.76)	100.00%	0.00	(4.76)
22a	2021 PROP A OBLIGATION	(78.22)	100.00%	0.00	(78.22)
22b	2021 DISCRETIONARY PAYMENT	1.80	100.00%	0.00	1.80
22a	2022 PROP A OBLIGATION	1,816.22	100.00%	1,732.49	83.73
22b	2022 DISCRETIONARY PAYMENT	(1.63)	100.00%	0.76	(2.39)
22a	2023 PROP A OBLIGATION	1,513.39	100.00%	1,980.02	(466.63)
22b/51e	2023 DISCRETIONARY PAYMENT	(6.42)	100.00%	(5.58)	(0.84)
22a	2024 PROP A OBLIGATION	5,844.58	100.00%	5,018.71	825.87
22b/51e	2024 DISCRETIONARY PAYMENT	1.07	100.00%	(1.04)	2.11
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	3,200.00	100.00%	3,200.00	0.00
		<u>\$18,214.97</u>		<u>\$19,021.92</u>	<u>(\$806.95)</u>
<b>SUBTOTALS</b>		\$7,176,406.63		\$1,377,715.03	\$636,174.31

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,423.45)	5,085,068.30
51e	SPECIAL ED FOUNDATION (SEC 52)	122,982.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	238,372.13
		<u>\$5,446,422.83</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$576,760.79	11/20/2024	\$800,954.24	12/20/2024	\$636,174.31
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 38090    ISD: 38

East Jackson Community Schools

State Aid Membership	712.01
General ED K-12	684.10
Supplemental 2024	664.53
Fall 2024	686.27
Special ED K-12 Sec 52	27.91
Supplemental 2024	37.22
Fall 2024	26.88
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	5,074.59

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	128,467,339	18.000	2,312,412
Comm PP TV	11,415,966	6.000	68,496
Assumed Local Revenue			<u>2,380,908</u>
Local Revenue Per GE			3,480.35
Local Revenue Per Membership			3,343.92

Special Ed. Costs	1,691,178.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,730.67)	1,232,254.35	27.27%	229,936.71	106,099.05
51c	SPEC ED HEADLEE OBLIGATION	483,910.29	27.27%	87,974.89	43,987.45
22b/51e	DISCRETIONARY PAYMENT	3,227,830.30	27.27%	592,103.41	288,125.91
29(6)	ENROLLMENT STABILIZATION PAYMENTS	41,527.32	27.27%	4,026.22	7,298.28
31a	AT RISK	872,108.12	27.27%	158,549.21	79,274.67
61d	CTE PER PUPIL INCENTIVE	1,391.82	27.27%	253.03	126.52
22l	DISTRICT TRANSPORTATION COSTS	113,878.01	27.27%	20,703.02	10,351.51
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,464.00	27.27%	0.00	2,580.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,930.02	27.27%	3,828.86	1,878.76
35j	LITERACY PD. CURRICULUM. SUPPORTS.	46,818.00	27.27%	8,511.51	4,255.76
31aa	MENTAL HEALTH GRANT - PER PUPIL	13,439.50	27.27%	0.00	3,664.95
147a(1)	MPSERS COST OFFSET	56,385.59	27.27%	10,250.90	5,125.45
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	282,994.22	27.27%	51,448.35	25,724.17
147a(2)	MPSERS NORMAL COST OFFSET	42,943.86	100.00%	42,943.86	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	118,308.62	27.27%	21,508.51	10,754.25
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,305.33	100.00%	7,305.33	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	520,486.41	27.27%	94,624.43	47,312.21
31d	SCHOOL LUNCH	23,439.00	27.27%	4,261.21	2,130.61
		<u>\$7,115,414.76</u>		<u>\$1,338,229.45</u>	<u>\$638,690.38</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: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(939.38)	100.00%	0.00	(939.38)
22b	2022 DISCRETIONARY PAYMENT	0.05	100.00%	0.00	0.05
22a	2023 PROP A OBLIGATION	597.00	100.00%	1,566.16	(969.16)
22b/51e	2023 DISCRETIONARY PAYMENT	0.82	100.00%	(1.49)	2.31
22a	2024 PROP A OBLIGATION	(40,229.39)	100.00%	(42,463.55)	2,234.16
22b/51e	2024 DISCRETIONARY PAYMENT	(5.96)	100.00%	(6.33)	0.37
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
		(\$39,173.86)		(\$39,502.21)	\$328.35
<b>SUBTOTALS</b>		\$7,076,240.90		\$1,298,727.24	\$639,018.73

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,127.65)				4,191,925.37
51e	SPECIAL ED FOUNDATION (SEC 52)				268,159.28
51a.2	SPECIAL EDUCATION (Categorical Amount)				483,910.29
					\$4,943,994.94

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$500,836.12	11/20/2024	\$797,891.12	12/20/2024	\$639,018.73
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 38100    ISD: 38

Hanover-Horton School District

State Aid Membership	997.09
General ED K-12	978.00
Supplemental 2024	971.97
Fall 2024	978.67
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	89,340,226	18.000	1,608,124
Comm PP TV	1,406,200	6.000	8,437
Assumed Local Revenue			<u>1,616,561</u>
Local Revenue Per GE			1,652.93
Local Revenue Per Membership			1,621.28

Special Ed. Costs	769,116.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,864.28)	2,855,944.95	27.27%	521,640.71	257,175.48
51c	SPEC ED HEADLEE OBLIGATION	220,073.31	27.27%	40,009.33	20,004.66
22b/51e	DISCRETIONARY PAYMENT	5,107,530.23	27.27%	931,325.41	461,498.08
29(6)	ENROLLMENT STABILIZATION PAYMENTS	22,007.22	27.27%	2,497.83	3,503.54
31a	AT RISK	463,054.44	27.27%	84,183.27	42,091.68
61d	CTE PER PUPIL INCENTIVE	3,392.57	27.27%	616.77	308.38
22l	DISTRICT TRANSPORTATION COSTS	143,811.31	27.27%	26,144.90	13,072.44
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,249.00	27.27%	0.00	3,613.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,310.15	27.27%	5,329.93	2,662.95
31aa	MENTAL HEALTH GRANT - PER PUPIL	18,820.51	27.27%	0.00	5,132.35
147a(1)	MPSERS COST OFFSET	70,500.73	27.27%	12,817.03	6,408.52
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	353,836.86	27.27%	64,327.54	32,163.77
147a(2)	MPSERS NORMAL COST OFFSET	65,632.45	100.00%	65,632.45	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	147,925.11	27.27%	26,892.78	13,446.40
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,895.21	100.00%	5,895.21	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	650,781.04	27.27%	118,311.99	59,156.00
31d	SCHOOL LUNCH	21,786.02	27.27%	3,960.70	1,980.35
30d	UNIVERSAL SCHOOL BREAKFAST	8,646.05	100.00%	0.00	8,646.05
30d	UNIVERSAL SCHOOL LUNCH	31,370.23	100.00%	0.00	31,370.23
		<u>\$10,233,567.39</u>		<u>\$1,909,585.85</u>	<u>\$962,233.88</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	979.48	100.00%	979.48	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.01)	100.00%	(3.01)	0.00
22a	2023 PROP A OBLIGATION	174.45	100.00%	174.45	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.52)	100.00%	(2.52)	0.00
22a	2024 PROP A OBLIGATION	1,855.42	100.00%	1,855.42	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(10.38)	100.00%	(10.38)	0.00
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	1,200.00	100.00%	1,200.00	0.00
		<u>\$62,150.45</u>		<u>\$62,150.45</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$10,295,717.84		\$1,971,736.30	\$962,233.88

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,955.07)	7,780,058.46
51e	SPECIAL ED FOUNDATION (SEC 52)	183,416.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>220,073.31</u>
		\$8,183,548.49

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$855,421.43	11/20/2024	\$1,116,314.87	12/20/2024	\$962,233.88
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 38120    ISD: 38

Michigan Center School District

State Aid Membership	1,410.54
General ED K-12	1,358.90
Supplemental 2024	1,304.98
Fall 2024	1,364.89
Special ED K-12 Sec 52	51.64
Supplemental 2024	50.87
Fall 2024	51.72
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,014.90

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
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			1,042.36
Local Revenue Per Membership			1,004.20

Special Ed. Costs	1,845,429.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,010.70)	5,657,252.78	27.27%	984,253.23	558,479.60
51c	SPEC ED HEADLEE OBLIGATION	528,047.36	27.27%	95,999.01	47,999.51
22b/51e	DISCRETIONARY PAYMENT	6,478,752.54	27.27%	1,137,322.34	629,433.48
31a	AT RISK	981,401.04	27.27%	178,418.65	89,209.41
61d	CTE PER PUPIL INCENTIVE	4,494.43	27.27%	817.09	408.54
22l	DISTRICT TRANSPORTATION COSTS	120,566.11	27.27%	21,918.92	10,959.46
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,451.00	27.27%	0.00	5,849.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,463.80	27.27%	7,258.97	4,048.21
31aa	MENTAL HEALTH GRANT - PER PUPIL	26,624.56	27.27%	0.00	7,260.52
147a(1)	MPSERS COST OFFSET	89,696.30	27.27%	16,306.79	8,153.39
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	450,177.69	27.27%	81,842.30	40,921.16
147a(2)	MPSERS NORMAL COST OFFSET	99,660.44	100.00%	99,660.44	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	188,201.38	27.27%	34,215.01	17,107.51
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,600.07	100.00%	9,600.07	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	827,972.27	27.27%	150,525.36	75,262.68
31d	SCHOOL LUNCH	34,804.39	27.27%	6,327.44	3,163.72
30d	UNIVERSAL SCHOOL BREAKFAST	5,544.35	100.00%	0.00	5,544.35
30d	UNIVERSAL SCHOOL LUNCH	16,529.39	100.00%	0.00	16,529.39
		<u>\$15,582,239.90</u>		<u>\$2,824,465.62</u>	<u>\$1,520,330.62</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: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	7,513.45	100.00%	1,792.68	5,720.77
22b/51e	2023 DISCRETIONARY PAYMENT	(4.99)	100.00%	(17.03)	12.04
22a	2024 PROP A OBLIGATION	6,667.00	100.00%	1,693.85	4,973.15
22b/51e	2024 DISCRETIONARY PAYMENT	2.88	100.00%	(6.76)	9.64
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	1,800.00	100.00%	1,800.00	0.00
		<u>\$49,895.65</u>		<u>\$39,180.05</u>	<u>\$10,715.60</u>
<b>SUBTOTALS</b>		\$15,632,135.55		\$2,863,645.67	\$1,531,046.22

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,565.64)	11,639,848.20
51e	SPECIAL ED FOUNDATION (SEC 52)	496,157.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>528,047.36</u>
		<u>\$12,664,052.68</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
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 38130    ISD: 38  
 Napoleon Community Schools

State Aid Membership	1,275.23
General ED K-12	1,248.09
Supplemental 2024	1,227.13
Fall 2024	1,250.42
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
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			1,282.16
Local Revenue Per Membership			1,254.88

Special Ed. Costs	1,187,405.00
Special Ed. Transp. Costs	1,183.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,486.00)	4,445,451.78	27.27%	797,633.90	414,640.80
51c	SPEC ED HEADLEE OBLIGATION	340,594.72	27.27%	61,920.12	30,960.06
22b/51e	DISCRETIONARY PAYMENT	6,206,706.99	27.27%	1,117,548.30	575,020.70
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	5,056.80	(5,056.80)
31a	AT RISK	718,620.98	27.27%	130,645.25	65,322.69
61d	CTE PER PUPIL INCENTIVE	4,494.43	27.27%	817.09	408.54
22l	DISTRICT TRANSPORTATION COSTS	179,797.95	27.27%	32,687.27	16,343.63
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,348.00	27.27%	0.00	5,276.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,486.27	27.27%	6,731.18	3,491.33
31aa	MENTAL HEALTH GRANT - PER PUPIL	24,070.52	27.27%	0.00	6,564.03
147a(1)	MPSERS COST OFFSET	90,897.01	27.27%	16,525.08	8,262.53
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	456,203.95	27.27%	82,937.88	41,468.94
147a(2)	MPSERS NORMAL COST OFFSET	84,859.69	100.00%	84,859.69	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	190,720.72	27.27%	34,673.03	17,336.51
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,732.44	100.00%	9,732.44	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	839,055.84	27.27%	152,540.35	76,270.18
31d	SCHOOL LUNCH	24,712.98	27.27%	4,492.82	2,246.41
30d	UNIVERSAL SCHOOL BREAKFAST	8,430.45	100.00%	8,430.45	0.00
30d	UNIVERSAL SCHOOL LUNCH	24,047.97	100.00%	24,047.97	0.00
		\$13,705,232.69		\$2,571,279.62	\$1,258,555.75

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: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(422.81)	100.00%	0.00	(422.81)
22b	2020 DISCRETIONARY PAYMENT	(5.47)	100.00%	0.00	(5.47)
22a	2021 PROP A OBLIGATION	4,219.25	100.00%	0.00	4,219.25
22b	2021 DISCRETIONARY PAYMENT	(12.29)	100.00%	0.00	(12.29)
22a	2022 PROP A OBLIGATION	5,391.77	100.00%	395.14	4,996.63
22b	2022 DISCRETIONARY PAYMENT	6.20	100.00%	4.71	1.49
22a	2023 PROP A OBLIGATION	5,652.01	100.00%	4,353.75	1,298.26
22b/51e	2023 DISCRETIONARY PAYMENT	1.26	100.00%	(1.12)	2.38
22a	2024 PROP A OBLIGATION	9,350.91	100.00%	11,177.95	(1,827.04)
22b/51e	2024 DISCRETIONARY PAYMENT	(3.55)	100.00%	(3.38)	(0.17)
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>\$59,244.61</u>		<u>\$50,994.38</u>	<u>\$8,250.23</u>
<b>SUBTOTALS</b>		\$13,764,477.30		\$2,622,274.00	\$1,266,805.98

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,325.84)	10,391,397.65
51e	SPECIAL ED FOUNDATION (SEC 52)	260,761.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	340,594.72
		<u>\$10,992,753.49</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
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 38140    ISD: 38  
Northwest Community Schools

State Aid Membership	3,488.97
General ED K-12	3,406.39
Supplemental 2024	3,348.79
Fall 2024	3,412.79
Special ED K-12 Sec 52	82.58
Supplemental 2024	101.89
Fall 2024	80.43
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	4,403.38

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
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			1,447.32
Local Revenue Per Membership			1,413.06

Special Ed. Costs	3,338,934.00
Special Ed. Transp. Costs	164,825.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,990.32)	10,433,136.77	27.27%	1,864,161.49	980,954.91
51c	SPEC ED HEADLEE OBLIGATION	1,071,459.90	27.27%	194,791.41	97,395.70
22b/51e	DISCRETIONARY PAYMENT	18,158,750.62	27.27%	3,262,753.43	1,689,137.86
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	4,270.77	(4,270.77)
31a	AT RISK	2,466,062.34	27.27%	448,330.00	224,165.20
61d	CTE PER PUPIL INCENTIVE	6,959.12	27.27%	1,265.17	632.58
22l	DISTRICT TRANSPORTATION COSTS	358,801.42	27.27%	65,230.10	32,615.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	102,560.68	27.27%	18,377.76	9,590.54
35j	LITERACY PD, CURRICULUM, SUPPORTS,	256,176.00	27.27%	46,572.80	23,286.40
31aa	MENTAL HEALTH GRANT - PER PUPIL	65,855.83	27.27%	0.00	17,958.88
147a(1)	MPSERS COST OFFSET	222,804.44	27.27%	40,505.85	20,252.92
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,118,235.47	27.27%	203,295.21	101,647.60
147a(2)	MPSERS NORMAL COST OFFSET	204,654.70	100.00%	204,654.70	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	467,489.74	27.27%	84,989.63	42,494.82
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,247.39	100.00%	17,247.39	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,056,672.24	27.27%	373,903.01	186,951.51
31d	SCHOOL LUNCH	84,899.98	27.27%	15,434.82	7,717.40
30d	UNIVERSAL SCHOOL BREAKFAST	10,642.80	100.00%	0.00	10,642.80
30d	UNIVERSAL SCHOOL LUNCH	20,601.21	100.00%	0.00	20,601.21
		\$37,123,010.65		\$6,845,783.54	\$3,461,774.61

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(430.51)	100.00%	789.26	(1,219.77)
22b	2022 DISCRETIONARY PAYMENT	15.16	100.00%	41.45	(26.29)
22a	2023 PROP A OBLIGATION	1,489.01	100.00%	1,559.91	(70.90)
22b/51e	2023 DISCRETIONARY PAYMENT	(47.37)	100.00%	(15.30)	(32.07)
22a	2024 PROP A OBLIGATION	10,083.23	100.00%	4,489.11	5,594.12
22b/51e	2024 DISCRETIONARY PAYMENT	(23.96)	100.00%	4.03	(27.99)
99h	2024 FIRST ROBOTICS	1,208.00	100.00%	1,208.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	25,192.19	100.00%	38,505.39	(13,313.20)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	13,009.50	100.00%	18,272.10	(5,262.60)
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	17,800.00	100.00%	17,800.00	0.00
		<u>\$68,295.25</u>		<u>\$82,653.95</u>	<u>(\$14,358.70)</u>
<b>SUBTOTALS</b>		\$37,191,305.90		\$6,928,437.49	\$3,447,415.91

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,160.68)	27,798,458.75
51e	SPECIAL ED FOUNDATION (SEC 52)	793,428.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,071,459.90</u>
		<u>\$29,663,347.29</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
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 38150   ISD: 38  
Springport Public Schools

State Aid Membership	929.77
General ED K-12	917.55
Supplemental 2024	915.22
Fall 2024	917.81
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	67,667,988	18.000	1,218,024
Comm PP TV	482,000	6.000	2,892
Assumed Local Revenue			1,220,916
Local Revenue Per GE			1,330.63
Local Revenue Per Membership			1,313.14

Special Ed. Costs	1,020,103.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,309.28)	3,076,869.27	27.27%	568,744.66	270,317.59
51c	SPEC ED HEADLEE OBLIGATION	291,890.23	27.27%	53,065.64	26,532.83
22b/51e	DISCRETIONARY PAYMENT	4,635,441.33	27.27%	852,830.07	411,254.78
29(6)	ENROLLMENT STABILIZATION PAYMENTS	64,363.58	27.27%	5,179.07	12,372.88
31a	AT RISK	851,998.21	27.27%	154,893.23	77,446.68
61d	CTE PER PUPIL INCENTIVE	9,800.76	27.27%	1,781.78	890.89
22l	DISTRICT TRANSPORTATION COSTS	200,078.42	27.27%	36,374.26	18,187.13
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,983.00	27.27%	0.00	4,358.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,331.23	27.27%	5,014.69	2,438.54
22d(4)	ISOLATED DISTRICTS	28,720.04	27.27%	5,306.62	2,525.33
31aa	MENTAL HEALTH GRANT - PER PUPIL	17,549.81	27.27%	0.00	4,785.83
147a(1)	MPSERS COST OFFSET	66,102.03	27.27%	12,017.35	6,008.67
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	331,760.17	27.27%	60,314.00	30,157.00
147a(2)	MPSERS NORMAL COST OFFSET	54,582.33	100.00%	54,582.33	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	138,695.72	27.27%	25,214.88	12,607.44
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,204.33	100.00%	10,204.33	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	610,177.33	27.27%	110,930.24	55,465.12
31d	SCHOOL LUNCH	23,916.71	27.27%	4,348.06	2,174.03
61a(1)	VOCATIONAL EDUCATION	8,936.14	27.27%	1,624.59	812.30
		\$10,464,400.64		\$1,962,425.80	\$938,335.60

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: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(413.73)	100.00%	(413.73)	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.65)	100.00%	(0.65)	0.00
22a	2023 PROP A OBLIGATION	(411.18)	100.00%	(411.18)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.62)	100.00%	(1.62)	0.00
22a	2024 PROP A OBLIGATION	757.48	100.00%	757.48	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	8.05	100.00%	8.05	0.00
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%	8,654.59	(1,227.06)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,920.00	100.00%	4,471.25	(551.25)
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	10,800.00	100.00%	10,800.00	0.00
		<u>\$22,882.88</u>		<u>\$24,661.19</u>	<u>(\$1,778.31)</u>
<b>SUBTOTALS</b>		\$10,487,283.52		\$1,987,086.99	\$936,557.29

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,277.37)	7,594,900.84
51e	SPECIAL ED FOUNDATION (SEC 52)	117,409.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	291,890.23
		<u>\$8,004,200.83</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$826,934.52	11/20/2024	\$1,160,152.47	12/20/2024	\$936,557.29
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 38170    ISD: 38  
 Jackson Public Schools

State Aid Membership	4,861.45
General ED K-12	4,631.04
Supplemental 2024	4,631.75
Fall 2024	4,630.96
Special ED K-12 Sec 52	230.41
Supplemental 2024	216.79
Fall 2024	231.92
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
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			2,253.48
Local Revenue Per Membership			2,146.68

Special Ed. Costs	7,478,889.00
Special Ed. Transp. Costs	321,947.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,105.12)	15,095,385.62	27.27%	2,743,772.64	1,372,739.02
51c	SPEC ED HEADLEE OBLIGATION	2,366,698.15	27.27%	430,265.72	215,132.87
22b/51e	DISCRETIONARY PAYMENT	21,177,469.96	27.27%	3,849,577.92	1,925,518.14
31a	AT RISK	5,136,197.94	27.27%	933,760.50	466,880.68
61d	CTE PER PUPIL INCENTIVE	7,220.09	27.27%	1,312.61	656.31
22l	DISTRICT TRANSPORTATION COSTS	465,056.36	27.27%	84,547.25	42,273.62
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	74,868.00	27.27%	0.00	20,416.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	142,905.67	27.27%	25,906.19	13,064.19
31aa	MENTAL HEALTH GRANT - PER PUPIL	91,761.99	27.27%	0.00	25,023.49
147a(1)	MPSERS COST OFFSET	336,396.99	27.27%	61,156.97	30,578.49
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,688,346.32	27.27%	306,941.36	153,470.68
147a(2)	MPSERS NORMAL COST OFFSET	277,473.52	100.00%	277,473.52	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	705,830.40	27.27%	128,319.97	64,159.98
147e	MPSERS REFORMS - DEFINED CONTRIBUT	40,343.27	100.00%	40,343.27	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,105,227.04	27.27%	564,530.28	282,265.13
21h	PARTNERSHIP MODEL DISTRICTS	266,734.00	100.00%	48,492.24	218,241.76
31d	SCHOOL LUNCH	167,357.33	27.27%	30,425.56	15,212.78
		\$51,145,272.65		\$9,526,826.00	\$4,845,633.64

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: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,394.91	100.00%	0.00	1,394.91
22b	2021 DISCRETIONARY PAYMENT	(18.47)	100.00%	0.00	(18.47)
22a	2022 PROP A OBLIGATION	8,698.69	100.00%	1,327.69	7,371.00
22b	2022 DISCRETIONARY PAYMENT	(39.31)	100.00%	(22.26)	(17.05)
22a	2023 PROP A OBLIGATION	2,564.47	100.00%	3,919.29	(1,354.82)
22b/51e	2023 DISCRETIONARY PAYMENT	(23.80)	100.00%	7.20	(31.00)
22a	2024 PROP A OBLIGATION	4,806.77	100.00%	7,380.09	(2,573.32)
22b/51e	2024 DISCRETIONARY PAYMENT	9.67	100.00%	(16.50)	26.17
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	49,200.00	100.00%	49,200.00	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	1,607,112.00	100.00%	1,607,112.00	0.00
		<u>\$1,457,985.06</u>		<u>\$1,453,187.64</u>	<u>\$4,797.42</u>
<b>SUBTOTALS</b>		<b>\$52,603,257.71</b>		<b>\$10,980,013.64</b>	<b>\$4,850,431.06</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,354.52)	34,059,076.30
51e	SPECIAL ED FOUNDATION (SEC 52)	2,213,779.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,366,698.15
		<u>\$38,639,553.73</u>

**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
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 38900    ISD: 38

Jackson Preparatory & Early College

State Aid Membership	260.42
General ED K-12	259.09
Supplemental 2024	265.84
Fall 2024	258.34
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
FY 1995 Foundation	5,251.80

Local Revenue Per GE	0.00	Special Ed. Costs	54,805.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	15,681.79	27.27%	2,850.95	1,425.47
22b/51e    DISCRETIONARY PAYMENT	1,134,441.60	27.27%	220,195.77	89,166.45
22b    PSA PROTECTED	1,367,673.76	27.27%	265,466.26	107,498.37
29(6)    ENROLLMENT STABILIZATION PAYMENTS	71,711.88	27.27%	1,231.45	18,324.38
31a    AT RISK	115,800.54	27.27%	21,052.53	10,526.28
22e    CHARTER SCHOOL PER PUPIL PAYMENT	97,582.50	27.27%	18,940.82	7,669.93
61d    CTE PER PUPIL INCENTIVE	1,768.78	27.27%	321.56	160.79
152a    HEADLEE OBLIGATION FOR DATA COLLEC	7,655.23	27.27%	1,481.83	605.75
	\$2,812,316.08		\$531,541.17	\$235,377.42

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: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	7,372.48	100.00%	7,372.48	0.00
		<u>\$7,674.48</u>		<u>\$7,674.48</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,819,990.56		\$539,215.65	\$235,377.42

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,489,336.72
51e	SPECIAL ED FOUNDATION (SEC 52)	12,778.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	15,681.79
		<u>\$2,517,797.15</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$263,813.13	11/20/2024	\$275,402.52	12/20/2024	\$235,377.42
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STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 12/20/2024

District: 38901    ISD: 38  
Da Vinci Schools

State Aid Membership	429.53
General ED K-12	421.46
Supplemental 2024	419.46
Fall 2024	421.68
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
FY 1995 Foundation	5,251.80

Local Revenue Per GE	0.00	Special Ed. Costs	273,762.00
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	78,333.71	27.27%	14,241.07	7,120.53
22b/51e DISCRETIONARY PAYMENT	1,871,118.59	27.27%	362,969.80	147,284.24
22b PSA PROTECTED	2,255,805.65	27.27%	437,593.51	177,564.69
29(6) ENROLLMENT STABILIZATION PAYMENTS	118,364.17	27.27%	2,288.22	29,989.69
31a AT RISK	645,933.61	27.27%	117,430.69	58,715.41
61d CTE PER PUPIL INCENTIVE	1,275.84	27.27%	231.95	115.97
22I DISTRICT TRANSPORTATION COSTS	63,716.66	27.27%	11,583.69	5,791.84
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,575.00	27.27%	0.00	974.90
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,626.33	27.27%	2,442.64	1,000.56
35j LITERACY PD, CURRICULUM, SUPPORTS,	16,487.50	27.27%	2,997.43	1,498.71
31aa MENTAL HEALTH GRANT - PER PUPIL	8,107.57	27.27%	0.00	2,210.93
147a(1) MPSERS COST OFFSET	33,208.98	27.27%	6,037.39	3,018.70
147a(4) MPSERS COST OFFSET - REDUCED UAAL	166,672.90	27.27%	30,301.13	15,150.57
147a(2) MPSERS NORMAL COST OFFSET	18,130.98	100.00%	18,130.98	0.00
147c(2) MPSERS ONE TIME DEPOSIT	69,679.31	27.27%	12,667.70	6,333.85
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,488.66	100.00%	8,488.66	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	306,546.82	27.27%	55,730.21	27,865.11
	<b>\$5,678,072.28</b>		<b>\$1,083,135.07</b>	<b>\$484,635.70</b>

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: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	11,600.00	100.00%	11,600.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	12,160.56	100.00%	12,160.56	0.00
		<u>\$23,760.56</u>		<u>\$23,760.56</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,701,832.84		\$1,106,895.63	\$484,635.70

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,049,387.68
51e	SPECIAL ED FOUNDATION (SEC 52)	77,536.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	78,333.71
		<u>\$4,205,257.95</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$480,642.28	11/20/2024	\$626,253.35	12/20/2024	\$484,635.70
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 38902    ISD: 38  
 Paragon Charter Academy

State Aid Membership	625.40
General ED K-12	623.57
Supplemental 2024	609.22
Fall 2024	625.16
Special ED K-12 Sec 52	1.83
Supplemental 2024	1.78
Fall 2024	1.84
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	283,459.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	81,108.39	27.27%	14,745.51	7,372.75
22b/51e    DISCRETIONARY PAYMENT	2,724,367.48	27.27%	480,480.41	262,454.60
22b    PSA PROTECTED	3,284,475.72	27.27%	579,263.35	316,413.18
31a    AT RISK	577,940.05	27.27%	105,069.47	52,534.78
22e    CHARTER SCHOOL PER PUPIL PAYMENT	234,344.88	27.27%	41,330.01	22,575.84
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	14,932.00	27.27%	0.00	4,071.96
152a    HEADLEE OBLIGATION FOR DATA COLLEC	18,384.06	27.27%	3,233.44	1,779.89
31aa    MENTAL HEALTH GRANT - PER PUPIL	11,804.70	27.27%	0.00	3,219.14
31d    SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$6,947,357.28		\$1,224,122.19	\$670,422.14

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: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	15,982.01	100.00%	15,982.01	0.00
		\$15,982.01		\$15,982.01	\$0.00
<b>SUBTOTALS</b>		\$6,963,339.29		\$1,240,104.20	\$670,422.14

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,991,260.56
51e	SPECIAL ED FOUNDATION (SEC 52)	17,582.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	81,108.39
		\$6,089,951.59

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$607,376.47	11/20/2024	\$632,727.73	12/20/2024	\$670,422.14
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