

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

District: 38000	ISD: 38	LEA Membership	21,651.98
Jackson ISD		ISD Membership	483.84
		Supplemental 2024	518.84
Homestead Tax Value	3,934,953,791.00	Fall	479.95
Non-Homestead Tax Value	1,879,794,632.00		
Com Pers Prop Tax Value	131,414,659.00		
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	72.72%	2,954,505.17	422,072.16
51a(2)	SPECIAL EDUCATION	16,724,050.34	72.72%	10,641,513.23	1,520,216.18
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.61 Total FTEs	5,860.88	72.72%	3,729.28	532.75
32p(6)	ACCESS TO LITERACY MATERIALS	69,895.00	72.72%	44,474.19	6,353.45
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	64,142.00	72.72%	40,813.55	5,830.51
24	COURT PLACED CHILDREN	0.00	0.00%	0.00	0.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	66,758.81	72.72%	42,478.63	6,068.38
32p	EARLY CHILDHOOD BLOCK GRANTS	284,463.00	72.72%	181,003.81	25,857.68
35a(4)	EARLY LITERACY TEACHER COACHES	500,000.00	72.72%	318,150.00	45,450.00
54d	EARLY ON	420,641.00	72.72%	267,653.87	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	72.72%	4,432,842.49	633,263.21
32d(27)	GSRP CURRICULUM	60,856.00	72.72%	38,722.67	5,531.81
32d(19)	GSRP TRANSPORTATION	203,814.00	72.72%	129,686.85	18,526.69
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	14,212.57	72.72%	9,044.03	1,291.35
81	INTERMEDIATE DISTRICTS	2,429,168.27	72.72%	1,545,679.77	220,811.40
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	72.72%	56,812.50	8,116.07
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	72.72%	638,272.53	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	54,974.00	72.72%	34,979.96	4,997.13
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	492,836.26	72.72%	313,641.57	44,748.96
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	456,198.25	72.72%	290,278.95	41,468.42
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	2,415,765.46	72.72%	1,537,151.56	219,593.08
147g	MPSERS EMP HEALTHCARE REIMB	650,670.65	72.72%	414,021.73	59,145.97
147a(2)	MPSERS NORMAL COST OFFSET	1,182,504.54	100.00%	797,566.07	384,938.47
147c(2)	MPSERS ONE TIME DEPOSIT	1,009,935.39	72.72%	642,621.89	91,803.13
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	292,028.69	100.00%	191,043.71	100,984.98
147c(1)	MPSERS UAAL RATE STABILIZATION	4,443,105.14	72.72%	2,827,147.80	403,878.26
54	SCHOOL FOR DEAF/BLIND	16,275.98	72.72%	10,356.41	1,479.48
56	SPEC. ED. MILLAGE EQUALIZATION	249,084.09	72.72%	158,492.21	22,641.74
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	1,108,524.16	72.72%	705,353.92	100,764.85
51a.1	TUITION DEDUCT-DEAF	(37,731.70)	72.72%	(24,008.68)	(3,429.81)
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	72.72%	9,031.01	1,290.14
62	VOC. ED. MILLAGE EQUALIZATION	501,010.88	72.72%	318,793.22	45,541.89
61a(1)	VOCATIONAL EDUCATION	569,066.57	72.72%	362,097.06	51,728.15
		<u>\$46,968,694.26</u>		<u>\$29,938,106.12</u>	<u>\$4,620,914.54</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	302.00	100.00%	(78.00)	380.00
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%	(7,155.26)	0.00
61a(1)	2024 VOCATIONAL EDUCATION	745.11	100.00%	745.11	0.00
		\$2,228,486.95		\$2,228,106.95	\$380.00
SUBTOTALS		\$49,197,181.21		\$32,166,213.07	\$4,621,294.54

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	05/20/2025	\$4,621,294.54		

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	132,695,978	18.000	2,388,528
Comm PP TV	7,656,400	6.000	45,938
Assumed Local Revenue			2,434,466

Local Revenue Per GE	918.18
Local Revenue Per Membership	904.38

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: \$4,084.33)	10,994,485.40	72.72%	6,989,128.12	1,006,061.66
51c	SPEC ED HEADLEE OBLIGATION	1,097,529.95	72.72%	698,358.31	99,765.47
22b/51e	DISCRETIONARY PAYMENT	12,434,548.29	72.72%	7,912,085.18	1,130,318.34
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,410,982.18	72.72%	897,807.96	128,258.28
61d	CTE PER PUPIL INCENTIVE	4,552.42	72.72%	2,896.70	413.82
22l	DISTRICT TRANSPORTATION COSTS	381,760.26	72.72%	242,914.05	34,702.01
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	36,593.00	72.72%	23,284.13	3,326.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	79,072.41	72.72%	50,316.96	7,184.50
35j	LITERACY PD, CURRICULUM, SUPPORTS,	183,849.50	72.72%	116,983.44	16,711.92
31aa	MENTAL HEALTH GRANT - PER PUPIL	304,359.00	72.72%	193,663.63	27,666.23
147a(1)	MPERS COST OFFSET	183,810.41	72.72%	116,958.56	16,708.37
147a(4)	MPERS COST OFFSET - REDUCED UAAL	922,527.97	72.72%	587,004.55	83,857.79
147g	MPERS EMP HEALTHCARE REIMB	321,519.11	72.72%	204,582.61	29,226.09
147a(2)	MPERS NORMAL COST OFFSET	571,277.94	100.00%	366,484.63	204,793.31
147c(2)	MPERS ONE TIME DEPOSIT	385,672.23	72.72%	245,403.24	35,057.61
147e	MPERS REFORMS - DEFINED CONTRIBUT	52,849.67	100.00%	32,474.91	20,374.76
147c(1)	MPERS UAAL RATE STABILIZATION	1,696,724.63	72.72%	1,079,625.88	154,232.27
31d	SCHOOL LUNCH	47,655.51	72.72%	27,031.38	7,623.71
30d	UNIVERSAL SCHOOL BREAKFAST	83,574.95	100.00%	68,803.10	14,771.85
30d	UNIVERSAL SCHOOL LUNCH	302,474.69	100.00%	251,918.37	50,556.32
		<u>\$31,495,819.52</u>		<u>\$20,107,725.71</u>	<u>\$3,071,610.61</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	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
31d	2024 SCHOOL LUNCH	11,075.35	100.00%	0.00	11,075.35
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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%	81.25	0.00
		\$112,135.14		\$101,059.79	\$11,075.35
SUBTOTALS		\$31,607,954.66		\$20,208,785.50	\$3,082,685.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,689.82)	23,040,101.85
51e	SPECIAL ED FOUNDATION (SEC 52)	388,931.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,097,529.95
		<u>\$24,526,563.64</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	05/20/2025	\$3,082,685.96		

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

District: 38020 ISD: 38

Vandercook Lake Public Schools

State Aid Membership	606.01
General ED K-12 (23a: 3.42)	587.59
Supplemental 2024	635.63
Fall 2024	578.45
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	31,871,529	18.000	573,688
Comm PP TV	1,392,700	6.000	8,356
Assumed Local Revenue			582,044

Local Revenue Per GE	990.56
Local Revenue Per Membership	960.45

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: \$3,716.82)	2,252,430.09	72.72%	1,428,446.61	209,520.55
51c SPEC ED HEADLEE OBLIGATION	241,423.21	72.72%	153,617.59	21,945.37
22b/51e DISCRETIONARY PAYMENT	2,988,070.84	72.72%	1,901,245.00	271,680.11
29(6) ENROLLMENT STABILIZATION PAYMENTS	306,441.88	72.72%	195,163.24	27,681.30
31a AT RISK	939,546.09	72.72%	597,833.18	85,404.74
104h BENCHMARK ASSESSMENTS	5,802.00	72.72%	3,691.81	527.40
61d CTE PER PUPIL INCENTIVE	2,058.74	72.72%	1,309.98	187.14
22l DISTRICT TRANSPORTATION COSTS	93,509.25	72.72%	59,499.94	8,499.99
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,146.00	72.72%	7,092.20	1,013.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,801.26	72.72%	11,327.28	1,617.80
31aa MENTAL HEALTH GRANT - PER PUPIL	70,487.00	72.72%	44,850.88	6,407.27
147a(1) MPSERS COST OFFSET	56,232.65	72.72%	35,780.84	5,111.54
147a(4) MPSERS COST OFFSET - REDUCED UAAL	282,226.62	72.72%	179,580.80	25,654.40
147g MPSERS EMP HEALTHCARE REIMB	85,418.12	72.72%	54,351.55	7,764.51
147a(2) MPSERS NORMAL COST OFFSET	134,767.83	100.00%	90,653.74	44,114.09
147c(2) MPSERS ONE TIME DEPOSIT	117,987.72	72.72%	75,075.59	10,725.08
147e MPSERS REFORMS - DEFINED CONTRIBUT	32,774.23	100.00%	20,414.33	12,359.90
147c(1) MPSERS UAAL RATE STABILIZATION	519,074.62	72.72%	330,287.18	47,183.88
31d SCHOOL LUNCH	17,995.84	72.72%	14,684.82	(1,598.25)
SUPPLEMENTAL PAYMENT	163,000.00	100.00%	163,000.00	0.00
	\$8,338,193.99		\$5,367,906.56	\$785,799.99

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	(4,000.00)	100.00%	(4,000.00)	0.00
22a	2023 PROP A OBLIGATION	550.02	100.00%	408.99	141.03
22b/51e	2023 DISCRETIONARY PAYMENT	1.80	100.00%	(0.23)	2.03
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	34,800.00	100.00%	34,800.00	0.00
22a	2024 PROP A OBLIGATION	2,319.81	100.00%	2,175.63	144.18
51c	2024 SPEC ED HEADLEE OBLIGATION	34,748.02	100.00%	34,748.02	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1,235.85	100.00%	1,233.78	2.07
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
31d	2024 SCHOOL LUNCH	(2,853.89)	100.00%	0.00	(2,853.89)
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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%	(984.00)	0.00
	2025 SUPPLEMENTAL REIMB	(81,499.99)	100.00%	(54,333.32)	(27,166.67)
	2025 Deferred Adjustment	(81,500.01)	0.00%	0.00	0.00
	2025 Jun	-27,166.67			
	2025 Jul	-27,166.67			
	2025 Aug	-27,166.67			
		(\$83,181.60)		\$28,049.66	(\$29,731.25)
SUBTOTALS		\$8,255,012.39		\$5,395,956.22	\$756,068.74

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: \$8,617.44)	5,063,521.57
51e	SPECIAL ED FOUNDATION (SEC 52)	176,979.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	241,423.21
		<u>\$5,481,924.14</u>

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	05/20/2025	\$756,068.74		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
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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	317,183,038	18.000	5,709,295
Comm PP TV	9,604,700	6.000	57,628
Assumed Local Revenue			5,766,923
Local Revenue Per GE			4,120.85
Local Revenue Per Membership			4,044.38

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: \$652.01)	929,707.58	72.72%	564,217.64	111,865.71
51c	SPEC ED HEADLEE OBLIGATION	462,844.43	72.72%	294,507.91	42,072.56
22b/51e	DISCRETIONARY PAYMENT	7,003,512.17	72.72%	4,456,334.84	636,619.21
29(6)	ENROLLMENT STABILIZATION PAYMENTS	42,598.35	72.72%	27,122.82	3,854.70
31a	AT RISK	790,158.80	72.72%	502,778.04	71,825.44
61d	CTE PER PUPIL INCENTIVE	4,175.47	72.72%	2,656.85	379.55
22l	DISTRICT TRANSPORTATION COSTS	210,137.20	72.72%	133,710.30	19,101.47
99h	FIRST ROBOTICS	9,030.55	100.00%	9,030.55	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,885.43	72.72%	26,653.39	3,805.69
31aa	MENTAL HEALTH GRANT - PER PUPIL	161,370.00	72.72%	102,679.73	14,668.53
147a(1)	MPERS COST OFFSET	108,191.23	72.72%	68,842.08	9,834.58
147a(4)	MPERS COST OFFSET - REDUCED UAAL	543,002.09	72.72%	345,512.23	49,358.89
147g	MPERS EMP HEALTHCARE REIMB	139,137.54	72.72%	88,533.22	12,647.60
147a(2)	MPERS NORMAL COST OFFSET	261,564.89	100.00%	177,753.15	83,811.74
147c(2)	MPERS ONE TIME DEPOSIT	227,007.56	72.72%	144,444.91	20,634.99
147e	MPERS REFORMS - DEFINED CONTRIBUT	51,870.47	100.00%	34,013.75	17,856.72
147c(1)	MPERS UAAL RATE STABILIZATION	998,696.04	72.72%	635,470.29	90,781.47
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
31d	SCHOOL LUNCH	29,869.04	72.72%	18,552.13	3,168.64
30d	UNIVERSAL SCHOOL BREAKFAST	62,465.20	100.00%	53,272.80	9,192.40
30d	UNIVERSAL SCHOOL LUNCH	134,794.00	100.00%	115,661.98	19,132.02
		<u>\$12,212,117.04</u>		<u>\$7,801,847.61</u>	<u>\$1,220,611.91</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	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	13,446.12	100.00%	6,515.28	6,930.84
22b/51e	2023 DISCRETIONARY PAYMENT	0.79	100.00%	(10.59)	11.38
22a	2024 PROP A OBLIGATION	26,687.13	100.00%	17,460.89	9,226.24
51c	2024 SPEC ED HEADLEE OBLIGATION	50,649.82	100.00%	50,649.82	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(7.39)	100.00%	9.67	(17.06)
31d	2024 SCHOOL LUNCH	4,411.96	100.00%	0.00	4,411.96
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
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%	1,497.45	0.00
		<u>\$149,655.22</u>		<u>\$129,091.86</u>	<u>\$20,563.36</u>
SUBTOTALS		\$12,361,772.26		\$7,930,939.47	\$1,241,175.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,487.15)	7,678,992.07
51e	SPECIAL ED FOUNDATION (SEC 52)	254,227.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>462,844.43</u>
		\$8,396,064.18

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	05/20/2025	\$1,241,175.27		

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

District: 38050 ISD: 38

Grass Lake Community Schools

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

State Aid Membership	1,332.93
General ED K-12	1,306.52
Supplemental 2024	1,296.85
Fall 2024	1,307.59
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	77,782,274	18.000	1,400,081
Comm PP TV	2,912,835	6.000	17,477
Assumed Local Revenue			1,417,558

Local Revenue Per GE	1,084.99
Local Revenue Per Membership	1,063.49

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: \$3,936.99)	5,247,732.08	72.72%	3,322,732.26	493,418.51
51c	SPEC ED HEADLEE OBLIGATION	393,880.06	72.72%	250,625.88	35,803.70
22b/51e	DISCRETIONARY PAYMENT	6,141,498.23	72.72%	3,909,073.95	557,023.56
31a	AT RISK	539,490.21	72.72%	343,277.62	49,039.66
61d	CTE PER PUPIL INCENTIVE	3,914.51	72.72%	2,490.80	355.83
22l	DISTRICT TRANSPORTATION COSTS	160,888.90	72.72%	102,373.61	14,624.80
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,451.00	72.72%	13,649.27	1,949.90
99h	FIRST ROBOTICS	1,662.07	100.00%	1,662.07	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,154.19	72.72%	24,923.23	3,549.70
20f	HOLD HARMLESS GUARANTEE	27,405.04	72.72%	17,443.32	2,485.63
31aa	MENTAL HEALTH GRANT - PER PUPIL	150,819.00	72.72%	95,966.13	13,709.45
147a(1)	MPERS COST OFFSET	90,527.51	72.72%	57,602.65	8,228.96
147a(4)	MPERS COST OFFSET - REDUCED UAAL	454,349.43	72.72%	289,102.54	41,300.37
147g	MPERS EMP HEALTHCARE REIMB	142,480.27	72.72%	90,660.20	12,951.45
147a(2)	MPERS NORMAL COST OFFSET	242,067.85	100.00%	163,604.50	78,463.35
147c(2)	MPERS ONE TIME DEPOSIT	189,945.41	72.72%	120,862.26	17,266.04
147e	MPERS REFORMS - DEFINED CONTRIBUT	34,151.70	100.00%	22,415.99	11,735.71
147c(1)	MPERS UAAL RATE STABILIZATION	835,644.99	72.72%	531,720.91	75,960.13
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	199.00	100.00%	199.00	0.00
31d	SCHOOL LUNCH	32,712.97	72.72%	18,909.11	4,879.76
30d	UNIVERSAL SCHOOL BREAKFAST	105,670.96	100.00%	90,140.87	15,530.09
30d	UNIVERSAL SCHOOL LUNCH	290,772.96	100.00%	249,261.96	41,511.00
		<u>\$15,146,418.34</u>		<u>\$9,718,698.13</u>	<u>\$1,479,787.60</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(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	(616.04)	100.00%	(2,306.90)	1,690.86
22b/51e	2023 DISCRETIONARY PAYMENT	(3.84)	100.00%	8.19	(12.03)
22a	2024 PROP A OBLIGATION	4,748.35	100.00%	2,992.66	1,755.69
51c	2024 SPEC ED HEADLEE OBLIGATION	46,925.43	100.00%	46,925.43	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(11.01)	100.00%	(17.14)	6.13
31d	2024 SCHOOL LUNCH	7,047.07	100.00%	0.00	7,047.07
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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%	(3,459.00)	0.00
		\$155,046.52		\$144,558.80	\$10,487.72
SUBTOTALS		\$15,301,464.86		\$9,863,256.93	\$1,490,275.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,523.01)	11,135,483.03
51e	SPECIAL ED FOUNDATION (SEC 52)	253,747.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	393,880.06
		<u>\$11,783,110.37</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	05/20/2025	\$1,490,275.32		

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

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	38,534,137	18.000	693,614
Comm PP TV	822,900	6.000	4,937
Assumed Local Revenue			698,551

Local Revenue Per GE	1,152.73
Local Revenue Per Membership	1,128.95

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: \$3,771.35)	2,333,560.53	72.72%	1,474,320.51	222,644.71
51c	SPEC ED HEADLEE OBLIGATION	199,059.34	72.72%	126,661.46	18,094.49
22b/51e	DISCRETIONARY PAYMENT	2,912,931.17	72.72%	1,853,503.05	264,780.50
29(6)	ENROLLMENT STABILIZATION PAYMENTS	62,832.57	72.72%	40,006.17	5,685.67
31a	AT RISK	488,581.52	72.72%	310,884.42	44,412.06
61d	CTE PER PUPIL INCENTIVE	1,449.82	72.72%	922.52	131.79
22l	DISTRICT TRANSPORTATION COSTS	93,243.86	72.72%	59,331.07	8,475.86
99h	FIRST ROBOTICS	11,246.64	100.00%	11,246.64	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,175.78	72.72%	11,565.98	1,651.45
22d(4)	ISOLATED DISTRICTS	28,706.30	72.72%	18,265.39	2,609.83
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,198.00	100.00%	1,198.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	69,807.00	72.72%	44,418.19	6,345.46
147a(1)	MPERS COST OFFSET	53,036.20	72.72%	33,746.93	4,820.99
147a(4)	MPERS COST OFFSET - REDUCED UAAL	266,183.92	72.72%	169,372.83	24,196.12
147g	MPERS EMP HEALTHCARE REIMB	79,357.71	72.72%	50,495.31	7,213.62
147a(2)	MPERS NORMAL COST OFFSET	143,770.67	100.00%	95,338.15	48,432.52
147c(2)	MPERS ONE TIME DEPOSIT	111,280.90	72.72%	70,808.04	10,115.43
147e	MPERS REFORMS - DEFINED CONTRIBUT	23,948.37	100.00%	16,010.70	7,937.67
147c(1)	MPERS UAAL RATE STABILIZATION	489,568.69	72.72%	311,512.56	44,501.79
31d	SCHOOL LUNCH	17,769.32	72.72%	12,257.21	664.64
30d	UNIVERSAL SCHOOL BREAKFAST	7,719.95	100.00%	6,629.70	1,090.25
30d	UNIVERSAL SCHOOL LUNCH	9,720.26	100.00%	8,507.90	1,212.36
		<u>\$7,423,148.52</u>		<u>\$4,727,002.73</u>	<u>\$725,017.21</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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%	3,007.87	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.08)	100.00%	(0.08)	0.00
22a	2024 PROP A OBLIGATION	7,420.07	100.00%	7,420.07	0.00
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%	0.61	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,020.00	100.00%	1,020.00	0.00
31d	2024 SCHOOL LUNCH	706.74	100.00%	0.00	706.74
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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%	2,592.00	0.00
99b	2024 COMPUTER SCIENCE PROFESSIONAL LE	48,070.00	100.00%	48,070.00	0.00
		\$30,146.77		\$29,440.03	\$706.74
SUBTOTALS		\$7,453,295.29		\$4,756,442.76	\$725,723.95

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: \$8,455.27)	5,123,893.62
51e	SPECIAL ED FOUNDATION (SEC 52)	122,598.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	199,059.34
		<u>\$5,445,551.04</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	05/20/2025	\$725,723.95		

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

District: 38090 ISD: 38

East Jackson Community Schools

State Aid Membership	709.73
General ED K-12	681.82
Supplemental 2024	664.53
Fall 2024	683.74
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

	Amount	Mills	Revenue
Non-Pre TV	127,796,479	18.000	2,300,337
Comm PP TV	11,415,966	6.000	68,496
Assumed Local Revenue			2,368,833

Local Revenue Per GE	3,474.28
Local Revenue Per Membership	3,337.65

Special Ed. Costs	1,615,828.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,736.94)	1,232,758.43	72.72%	776,717.93	119,744.00
51c SPEC ED HEADLEE OBLIGATION	462,349.79	72.72%	294,193.17	42,027.60
22b/51e DISCRETIONARY PAYMENT	3,217,493.82	72.72%	2,047,294.23	292,467.28
29(6) ENROLLMENT STABILIZATION PAYMENTS	50,585.54	72.72%	32,208.35	4,577.45
31a AT RISK	872,113.97	72.72%	554,926.12	79,275.16
104h BENCHMARK ASSESSMENTS	6,649.00	72.72%	4,230.76	604.39
61d CTE PER PUPIL INCENTIVE	1,391.82	72.72%	885.62	126.51
22l DISTRICT TRANSPORTATION COSTS	113,878.01	72.72%	72,460.58	10,351.51
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,464.00	72.72%	6,021.94	860.28
99h FIRST ROBOTICS	7,202.28	100.00%	7,202.28	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,847.98	72.72%	13,266.41	1,894.24
35j LITERACY PD, CURRICULUM, SUPPORTS,	46,818.00	72.72%	29,790.29	4,255.76
31aa MENTAL HEALTH GRANT - PER PUPIL	80,625.00	72.72%	51,301.69	7,328.81
147a(1) MPSERS COST OFFSET	56,385.59	72.72%	35,878.15	5,125.45
147a(4) MPSERS COST OFFSET - REDUCED UAAL	282,994.22	72.72%	180,069.22	25,724.18
147g MPSERS EMP HEALTHCARE REIMB	80,826.59	72.72%	51,429.96	7,347.14
147a(2) MPSERS NORMAL COST OFFSET	139,384.83	100.00%	90,899.34	48,485.49
147c(2) MPSERS ONE TIME DEPOSIT	118,308.62	72.72%	75,279.77	10,754.26
147e MPSERS REFORMS - DEFINED CONTRIBUT	29,428.89	100.00%	18,131.47	11,297.42
147c(1) MPSERS UAAL RATE STABILIZATION	520,486.41	72.72%	331,185.50	47,312.22
31d SCHOOL LUNCH	22,442.32	72.72%	14,914.24	1,405.82
	<u>\$7,372,435.11</u>		<u>\$4,688,287.02</u>	<u>\$720,964.97</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(1,643.91)	100.00%	(1,643.91)	0.00
22b	2022 DISCRETIONARY PAYMENT	3.94	100.00%	3.94	0.00
22a	2023 PROP A OBLIGATION	2,357.00	100.00%	1,248.28	1,108.72
22b/51e	2023 DISCRETIONARY PAYMENT	4.76	100.00%	(0.97)	5.73
22a	2024 PROP A OBLIGATION	(38,385.66)	100.00%	(39,549.74)	1,164.08
51c	2024 SPEC ED HEADLEE OBLIGATION	(21,560.50)	100.00%	(21,560.50)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.37)	100.00%	(2.84)	1.47
31d	2024 SCHOOL LUNCH	1,782.72	100.00%	0.00	1,782.72
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
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%	(10,311.76)	0.00
		(\$66,351.78)		(\$70,414.50)	\$4,062.72
SUBTOTALS		\$7,306,083.33		\$4,617,872.52	\$725,027.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,133.72)	4,182,092.97
51e	SPECIAL ED FOUNDATION (SEC 52)	268,159.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	462,349.79
		<u>\$4,912,602.04</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	05/20/2025	\$725,027.69		

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

District: 38100 ISD: 38

Hanover-Horton School District

State Aid Membership	996.58
General ED K-12	977.49
Supplemental 2024	971.97
Fall 2024	978.10
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	88,225,531	18.000	1,588,060
Comm PP TV	1,406,200	6.000	8,437
Assumed Local Revenue			1,596,497

Local Revenue Per GE	1,633.26
Local Revenue Per Membership	1,601.98

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: \$2,883.58)	2,873,718.16	72.72%	1,817,126.80	272,641.05
51c	SPEC ED HEADLEE OBLIGATION	227,661.85	72.72%	144,861.24	20,694.46
22b/51e	DISCRETIONARY PAYMENT	5,104,927.16	72.72%	3,249,792.65	462,510.38
29(6)	ENROLLMENT STABILIZATION PAYMENTS	24,151.74	72.72%	14,239.48	3,323.67
31a	AT RISK	463,057.54	72.72%	294,643.51	42,091.93
104h	BENCHMARK ASSESSMENTS	10,225.00	72.72%	6,506.17	929.45
61d	CTE PER PUPIL INCENTIVE	3,392.57	72.72%	2,158.69	308.39
22l	DISTRICT TRANSPORTATION COSTS	143,811.31	72.72%	91,507.14	13,072.44
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,249.00	72.72%	8,430.34	1,204.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,274.07	72.72%	18,637.05	2,651.05
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,152.00	100.00%	1,152.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	112,949.00	72.72%	71,869.45	10,267.06
147a(1)	MPERS COST OFFSET	70,500.73	72.72%	44,859.61	6,408.52
147a(4)	MPERS COST OFFSET - REDUCED UAAL	353,836.86	72.72%	225,146.39	32,163.77
147g	MPERS EMP HEALTHCARE REIMB	128,177.89	72.72%	81,559.59	11,651.37
147a(2)	MPERS NORMAL COST OFFSET	209,161.98	100.00%	131,940.31	77,221.67
147c(2)	MPERS ONE TIME DEPOSIT	147,925.11	72.72%	94,124.75	13,446.39
147e	MPERS REFORMS - DEFINED CONTRIBUT	25,925.76	100.00%	16,548.73	9,377.03
147c(1)	MPERS UAAL RATE STABILIZATION	650,781.04	72.72%	414,091.98	59,155.99
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	495.00	100.00%	495.00	0.00
31d	SCHOOL LUNCH	22,949.35	72.72%	13,862.44	2,826.33
30d	UNIVERSAL SCHOOL BREAKFAST	48,632.50	100.00%	33,187.70	15,444.80
30d	UNIVERSAL SCHOOL LUNCH	163,588.07	100.00%	114,969.65	48,618.42
		<u>\$10,829,543.69</u>		<u>\$6,891,710.67</u>	<u>\$1,106,008.50</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(319.39)	100.00%	(319.39)	0.00
22b	2022 DISCRETIONARY PAYMENT	4.40	100.00%	4.40	0.00
22a	2023 PROP A OBLIGATION	(1,498.30)	100.00%	(1,498.30)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.49	100.00%	1.49	0.00
22a	2024 PROP A OBLIGATION	100.30	100.00%	100.30	0.00
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%	(11.50)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,341.00	100.00%	1,341.00	0.00
31d	2024 SCHOOL LUNCH	4,005.53	100.00%	0.00	4,005.53
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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%	800.00	0.00
		<u>\$68,628.08</u>		<u>\$64,622.55</u>	<u>\$4,005.53</u>
SUBTOTALS		\$10,898,171.77		\$6,956,333.22	\$1,110,014.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,974.74)	7,795,228.60
51e	SPECIAL ED FOUNDATION (SEC 52)	183,416.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>227,661.85</u>
		\$8,206,307.17

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	05/20/2025	\$1,110,014.03		

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

District: 38120 ISD: 38

Michigan Center School District

State Aid Membership	1,409.93
General ED K-12	1,359.37
Supplemental 2024	1,304.98
Fall 2024	1,365.41
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	75,863,216	18.000	1,365,538
Comm PP TV	3,931,008	6.000	23,586
Assumed Local Revenue			1,389,124

Local Revenue Per GE	1,021.89
Local Revenue Per Membership	985.24

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: \$4,029.66)	5,681,538.52	72.72%	3,598,343.40	533,271.41
51c	SPEC ED HEADLEE OBLIGATION	573,261.75	72.72%	364,766.45	52,109.49
22b/51e	DISCRETIONARY PAYMENT	6,475,942.31	72.72%	4,121,169.37	588,135.88
31a	AT RISK	981,407.62	72.72%	624,469.67	89,209.95
61d	CTE PER PUPIL INCENTIVE	4,494.43	72.72%	2,859.81	408.54
22l	DISTRICT TRANSPORTATION COSTS	120,566.11	72.72%	76,716.22	10,959.46
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,451.00	72.72%	13,649.27	1,949.90
99h	FIRST ROBOTICS	4,986.20	100.00%	4,986.20	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,416.03	72.72%	26,358.05	3,759.69
31aa	MENTAL HEALTH GRANT - PER PUPIL	159,723.00	72.72%	101,631.74	14,518.83
147a(1)	MPERS COST OFFSET	89,696.30	72.72%	57,073.76	8,153.39
147a(4)	MPERS COST OFFSET - REDUCED UAAL	450,177.69	72.72%	286,448.06	40,921.16
147g	MPERS EMP HEALTHCARE REIMB	155,010.03	72.72%	98,632.88	14,090.41
147a(2)	MPERS NORMAL COST OFFSET	298,286.80	100.00%	194,265.68	104,021.12
147c(2)	MPERS ONE TIME DEPOSIT	188,201.38	72.72%	119,752.54	17,107.50
147e	MPERS REFORMS - DEFINED CONTRIBUT	35,913.63	100.00%	22,605.47	13,308.16
147c(1)	MPERS UAAL RATE STABILIZATION	827,972.27	72.72%	526,838.76	75,262.67
31d	SCHOOL LUNCH	34,823.32	72.72%	22,146.03	3,177.49
30d	UNIVERSAL SCHOOL BREAKFAST	25,725.00	100.00%	22,015.70	3,709.30
30d	UNIVERSAL SCHOOL LUNCH	70,051.71	100.00%	60,367.39	9,684.32
		<u>\$16,240,645.10</u>		<u>\$10,345,096.45</u>	<u>\$1,583,758.67</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	9,332.50	100.00%	8,792.06	540.44
22b/51e	2023 DISCRETIONARY PAYMENT	2.34	100.00%	(2.60)	4.94
22a	2024 PROP A OBLIGATION	12,073.77	100.00%	8,022.08	4,051.69
51c	2024 SPEC ED HEADLEE OBLIGATION	45,214.39	100.00%	45,214.39	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.59)	100.00%	(5.14)	2.55
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	6,365.00	100.00%	6,365.00	0.00
31d	2024 SCHOOL LUNCH	4,331.67	100.00%	0.00	4,331.67
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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%	(1,693.00)	0.00
		\$103,176.39		\$94,245.10	\$8,931.29
SUBTOTALS		\$16,343,821.49		\$10,439,341.55	\$1,592,689.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,586.11)	11,671,700.35
51e	SPECIAL ED FOUNDATION (SEC 52)	485,780.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	573,261.75
		<u>\$12,730,742.58</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	05/20/2025	\$1,592,689.96		

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

District: 38130 ISD: 38

Napoleon Community Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,740.88

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

	Amount	Mills	Revenue
Non-Pre TV	86,609,653	18.000	1,558,974
Comm PP TV	2,501,900	6.000	15,011
Assumed Local Revenue			1,573,985

Local Revenue Per GE	1,260.11
Local Revenue Per Membership	1,233.31

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: \$3,507.57)	4,476,466.06	72.72%	2,831,663.06	423,623.06
51c SPEC ED HEADLEE OBLIGATION	457,079.39	72.72%	290,839.62	41,548.51
22b/51e DISCRETIONARY PAYMENT	6,211,560.98	72.72%	3,952,413.99	564,633.15
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	718,625.79	72.72%	457,261.59	65,323.08
61d CTE PER PUPIL INCENTIVE	4,494.43	72.72%	2,859.81	408.54
22l DISTRICT TRANSPORTATION COSTS	179,797.95	72.72%	114,405.44	16,343.63
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,348.00	72.72%	12,311.13	1,758.74
99h FIRST ROBOTICS	8,698.14	100.00%	8,698.14	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	37,488.65	72.72%	23,855.54	3,406.21
31aa MENTAL HEALTH GRANT - PER PUPIL	144,541.00	72.72%	91,971.44	13,138.78
147a(1) MPSERS COST OFFSET	90,897.01	72.72%	57,837.77	8,262.54
147a(4) MPSERS COST OFFSET - REDUCED UAAL	456,203.95	72.72%	290,282.57	41,468.94
147g MPSERS EMP HEALTHCARE REIMB	150,640.04	72.72%	95,852.26	13,693.18
147a(2) MPSERS NORMAL COST OFFSET	258,674.34	100.00%	172,277.04	86,397.30
147c(2) MPSERS ONE TIME DEPOSIT	190,720.72	72.72%	121,355.59	17,336.52
147e MPSERS REFORMS - DEFINED CONTRIBUT	39,052.28	100.00%	23,921.73	15,130.55
147c(1) MPSERS UAAL RATE STABILIZATION	839,055.84	72.72%	533,891.23	76,270.18
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	198.00	100.00%	198.00	0.00
31d SCHOOL LUNCH	25,076.37	72.72%	15,724.87	2,510.67
30d UNIVERSAL SCHOOL BREAKFAST	37,213.05	100.00%	31,830.40	5,382.65
30d UNIVERSAL SCHOOL LUNCH	96,535.89	100.00%	82,257.09	14,278.80
	\$14,442,367.88		\$9,211,708.31	\$1,410,915.03

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	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	8,169.84	100.00%	6,792.90	1,376.94
22b/51e	2023 DISCRETIONARY PAYMENT	(18.32)	100.00%	(6.40)	(11.92)
22a	2024 PROP A OBLIGATION	16,253.07	100.00%	14,819.35	1,433.72
51c	2024 SPEC ED HEADLEE OBLIGATION	116,484.67	100.00%	116,484.67	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5.37	100.00%	(2.79)	8.16
31d	2024 SCHOOL LUNCH	3,469.01	100.00%	0.00	3,469.01
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	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>\$188,607.62</u>		<u>\$182,331.71</u>	<u>\$6,275.91</u>
SUBTOTALS		\$14,630,975.50		\$9,394,040.02	\$1,417,190.94

Amount Applied to Loan Payments

MFA - SAN 2024 A-1	343,539.16
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,347.89)	10,427,265.92
51e	SPECIAL ED FOUNDATION (SEC 52)	260,761.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>457,079.39</u>
		\$11,145,106.43

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	05/20/2025	\$1,417,190.94		

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

District: 38140 ISD: 38
Northwest Community Schools

State Aid Membership	3,493.88
General ED K-12	3,411.52
Supplemental 2024	3,348.79
Fall 2024	3,418.49
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	250,470,676	18.000	4,508,472
Comm PP TV	47,647,800	6.000	285,887
Assumed Local Revenue			4,794,359

Local Revenue Per GE	1,405.34
Local Revenue Per Membership	1,372.22

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: \$3,031.16)	10,590,509.30	72.72%	6,652,669.84	1,048,748.52
51c	SPEC ED HEADLEE OBLIGATION	1,157,501.65	72.72%	736,518.30	105,216.90
22b/51e	DISCRETIONARY PAYMENT	18,184,344.22	72.72%	11,571,053.49	1,652,601.63
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	2,466,078.86	72.72%	1,569,165.98	224,166.57
104h	BENCHMARK ASSESSMENTS	34,482.00	72.72%	21,940.90	3,134.41
41	BILINGUAL EDUCATION	28,915.00	72.72%	18,398.61	2,628.38
61d	CTE PER PUPIL INCENTIVE	6,959.12	72.72%	4,428.09	632.58
22l	DISTRICT TRANSPORTATION COSTS	358,801.42	72.72%	228,305.34	32,615.05
99h	FIRST ROBOTICS	11,357.44	100.00%	11,357.44	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	102,631.08	72.72%	65,310.33	9,322.99
35j	LITERACY PD, CURRICULUM, SUPPORTS,	256,176.00	72.72%	163,004.79	23,286.40
31aa	MENTAL HEALTH GRANT - PER PUPIL	396,294.00	72.72%	252,161.87	36,023.13
147a(1)	MPERS COST OFFSET	222,804.44	72.72%	141,770.47	20,252.92
147a(4)	MPERS COST OFFSET - REDUCED UAAL	1,118,235.47	72.72%	711,533.23	101,647.60
147g	MPERS EMP HEALTHCARE REIMB	340,194.97	72.72%	216,466.06	30,923.72
147a(2)	MPERS NORMAL COST OFFSET	642,693.58	100.00%	432,473.83	210,219.75
147c(2)	MPERS ONE TIME DEPOSIT	467,489.74	72.72%	297,463.72	42,494.82
147e	MPERS REFORMS - DEFINED CONTRIBUT	73,070.56	100.00%	46,288.91	26,781.65
147c(1)	MPERS UAAL RATE STABILIZATION	2,056,672.24	72.72%	1,308,660.55	186,951.50
31d	SCHOOL LUNCH	71,121.51	72.72%	54,021.86	(2,302.30)
30d	UNIVERSAL SCHOOL BREAKFAST	45,043.25	100.00%	39,104.45	5,938.80
30d	UNIVERSAL SCHOOL LUNCH	74,829.62	100.00%	66,583.22	8,246.40
		<u>\$38,706,205.47</u>		<u>\$24,608,681.28</u>	<u>\$3,769,531.42</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(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	4,821.55	100.00%	4,041.59	779.96
22b/51e	2023 DISCRETIONARY PAYMENT	(16.09)	100.00%	(25.60)	9.51
22a	2024 PROP A OBLIGATION	20,511.77	100.00%	19,683.02	828.75
51c	2024 SPEC ED HEADLEE OBLIGATION	86,041.75	100.00%	86,041.75	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	9.14	100.00%	(0.38)	9.52
31d	2024 SCHOOL LUNCH	(4,970.32)	100.00%	0.00	(4,970.32)
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
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%	(2,149.03)	0.00
		<u>\$143,243.11</u>		<u>\$146,585.69</u>	<u>(\$3,342.58)</u>
SUBTOTALS		\$38,849,448.58		\$24,755,266.97	\$3,766,188.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,202.66)	27,983,538.64
51e	SPECIAL ED FOUNDATION (SEC 52)	791,314.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,157,501.65</u>
		\$29,932,355.17

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	05/20/2025	\$3,766,188.84		

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

District: 38150 ISD: 38
Springport Public Schools

State Aid Membership	920.82
General ED K-12	908.60
Supplemental 2024	915.22
Fall 2024	907.86
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	89,846,104	18.000	1,617,230
Comm PP TV	719,000	6.000	4,314
Assumed Local Revenue			1,621,544
Local Revenue Per GE			1,784.66
Local Revenue Per Membership			1,760.98

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: \$2,861.44)	2,634,871.18	72.72%	1,673,678.35	242,399.97
51c SPEC ED HEADLEE OBLIGATION	311,771.96	72.72%	198,380.50	28,340.07
22b/51e DISCRETIONARY PAYMENT	4,590,825.30	72.72%	2,922,629.46	415,818.70
29(6) ENROLLMENT STABILIZATION PAYMENTS	99,003.13	72.72%	61,898.16	10,096.92
31a AT RISK	852,003.92	72.72%	542,130.09	77,447.16
61d CTE PER PUPIL INCENTIVE	9,800.76	72.72%	6,236.22	890.89
22I DISTRICT TRANSPORTATION COSTS	200,078.42	72.72%	127,309.90	18,187.13
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,983.00	72.72%	10,169.98	1,452.86
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	27,048.65	72.72%	17,220.93	2,448.85
22d(4) ISOLATED DISTRICTS	28,479.90	72.72%	18,130.58	2,580.00
31aa MENTAL HEALTH GRANT - PER PUPIL	105,283.00	72.72%	66,991.57	9,570.23
147a(1) MPSERS COST OFFSET	66,102.03	72.72%	42,060.72	6,008.68
147a(4) MPSERS COST OFFSET - REDUCED UAAL	331,760.17	72.72%	211,099.00	30,157.00
147g MPSERS EMP HEALTHCARE REIMB	91,566.94	72.72%	58,264.04	8,323.44
147a(2) MPSERS NORMAL COST OFFSET	166,233.84	100.00%	111,779.15	54,454.69
147c(2) MPSERS ONE TIME DEPOSIT	138,695.72	72.72%	88,252.09	12,607.44
147e MPSERS REFORMS - DEFINED CONTRIBUT	35,425.41	100.00%	23,171.27	12,254.14
147c(1) MPSERS UAAL RATE STABILIZATION	610,177.33	72.72%	388,255.84	55,465.11
31d SCHOOL LUNCH	27,173.61	72.72%	15,218.20	4,542.45
30d UNIVERSAL SCHOOL BREAKFAST	15,797.60	100.00%	13,622.00	2,175.60
30d UNIVERSAL SCHOOL LUNCH	23,178.15	100.00%	20,548.20	2,629.95
61a(1) VOCATIONAL EDUCATION	8,936.14	72.72%	5,686.07	812.29
	<u>\$10,394,351.32</u>		<u>\$6,626,887.48</u>	<u>\$998,663.57</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(137.91)	100.00%	(137.91)	0.00
22b	2022 DISCRETIONARY PAYMENT	2.99	100.00%	2.99	0.00
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%	(130.38)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.61	100.00%	2.61	0.00
22a	2024 PROP A OBLIGATION	1,060.47	100.00%	1,060.47	0.00
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%	3.81	0.00
31d	2024 SCHOOL LUNCH	6,622.26	100.00%	0.00	6,622.26
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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%	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%	(7,734.00)	0.00
		\$51,730.06		\$45,107.80	\$6,622.26
SUBTOTALS		\$10,446,081.38		\$6,671,995.28	\$1,005,285.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,823.34)	7,108,286.72
51e	SPECIAL ED FOUNDATION (SEC 52)	117,409.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	311,771.96
		<u>\$7,537,468.44</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	05/20/2025	\$1,005,285.83		

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

District: 38170 ISD: 38
 Jackson Public Schools

State Aid Membership	4,861.21
General ED K-12	4,630.25
Supplemental 2024	4,631.75
Fall 2024	4,630.08
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	562,916,017	18.000	10,132,488
Comm PP TV	41,403,250	6.000	248,420
Assumed Local Revenue			10,380,908

Local Revenue Per GE	2,241.98
Local Revenue Per Membership	2,135.46

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: \$3,116.34)	15,149,183.17	72.72%	9,605,706.78	1,410,779.22
51c	SPEC ED HEADLEE OBLIGATION	2,785,175.68	72.72%	1,772,207.29	253,172.46
22b/51e	DISCRETIONARY PAYMENT	21,176,394.62	72.72%	13,475,612.52	1,923,861.65
31a	AT RISK	5,136,232.36	72.72%	3,268,184.65	466,883.52
104h	BENCHMARK ASSESSMENTS	42,409.00	72.72%	26,984.85	3,854.97
41	BILINGUAL EDUCATION	73,722.00	72.72%	46,909.31	6,701.33
61d	CTE PER PUPIL INCENTIVE	7,220.09	72.72%	4,594.14	656.31
22l	DISTRICT TRANSPORTATION COSTS	465,056.36	72.72%	295,915.36	42,273.62
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	74,868.00	72.72%	47,638.51	6,805.50
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	142,795.75	72.72%	90,873.97	12,967.10
31j	LOCAL PRODUCE IN SCHOOL MEALS	2,795.00	100.00%	2,795.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	551,198.00	72.72%	350,727.29	50,103.90
147a(1)	MPERSERS COST OFFSET	336,396.99	72.72%	214,049.40	30,578.49
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL	1,688,346.32	72.72%	1,074,294.76	153,470.68
147g	MPERSERS EMP HEALTHCARE REIMB	496,885.29	72.72%	316,168.11	45,166.87
147a(2)	MPERSERS NORMAL COST OFFSET	877,044.75	100.00%	569,232.12	307,812.63
147c(2)	MPERSERS ONE TIME DEPOSIT	705,830.40	72.72%	449,119.88	64,159.99
147e	MPERSERS REFORMS - DEFINED CONTRIBUT	154,776.34	100.00%	97,632.94	57,143.40
147c(1)	MPERSERS UAAL RATE STABILIZATION	3,105,227.04	72.72%	1,975,855.97	282,265.13
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	155,057.63	72.72%	106,489.47	6,268.44
		<u>\$53,430,404.95</u>		<u>\$34,094,782.48</u>	<u>\$5,124,925.21</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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	10,758.91	100.00%	9,522.78	1,236.13
22b	2022 DISCRETIONARY PAYMENT	(54.34)	100.00%	(36.62)	(17.72)
22a	2023 PROP A OBLIGATION	5,999.90	100.00%	4,161.22	1,838.68
22b/51e	2023 DISCRETIONARY PAYMENT	5.31	100.00%	(3.76)	9.07
22a	2024 PROP A OBLIGATION	6,700.34	100.00%	5,437.96	1,262.38
51c	2024 SPEC ED HEADLEE OBLIGATION	418,477.53	100.00%	418,477.53	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	14.89	100.00%	(19.47)	34.36
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
31d	2024 SCHOOL LUNCH	6,903.64	100.00%	0.00	6,903.64
31f	2024 SCHOOL BREAKFAST	16,440.12	100.00%	0.00	16,440.12
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%	26,210.28	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	1,607,112.00	100.00%	1,607,112.00	0.00
		<u>\$1,884,225.15</u>		<u>\$1,856,518.49</u>	<u>\$27,706.66</u>
SUBTOTALS		\$55,314,630.10		\$35,951,300.97	\$5,152,631.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,366.02)	34,106,514.11
51e	SPECIAL ED FOUNDATION (SEC 52)	2,219,063.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,785,175.68
		<u>\$39,110,753.47</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
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	05/20/2025	\$5,152,631.87		

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

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	72.72%	9,907.87	1,415.40
22b/51e	DISCRETIONARY PAYMENT	1,148,555.69	72.72%	730,825.99	104,403.71
22b	PSA PROTECTED	1,384,689.59	72.72%	881,077.99	125,868.28
29(6)	ENROLLMENT STABILIZATION PAYMENTS	60,056.07	72.72%	38,238.34	5,434.43
31a	AT RISK	115,801.32	72.72%	73,684.38	10,526.34
104h	BENCHMARK ASSESSMENTS	1,163.00	72.72%	0.00	845.73
22e	CHARTER SCHOOL PER PUPIL PAYMENT	98,796.57	72.72%	62,864.26	8,980.61
61d	CTE PER PUPIL INCENTIVE	1,768.78	72.72%	1,125.47	160.79
99h	FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,744.89	72.72%	4,928.39	703.69
		<u>\$2,839,964.20</u>		<u>\$1,808,469.92</u>	<u>\$258,338.98</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(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%	(5,642.62)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	7,372.48	100.00%	7,372.48	0.00
		<u>\$1,921.13</u>		<u>\$1,921.13</u>	<u>\$0.00</u>
SUBTOTALS		\$2,841,885.33		\$1,810,391.05	\$258,338.98

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	05/20/2025	\$258,338.98		

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

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
FY 1995 Foundation	5,251.80

Local Revenue Per GE	0.00	Special Ed. Costs	304,220.00
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	87,048.90	72.72%	55,389.22	7,912.74
22b/51e	DISCRETIONARY PAYMENT	1,849,991.02	72.72%	1,177,149.29	168,164.18
22b	PSA PROTECTED	2,230,334.42	72.72%	1,419,161.79	202,737.40
29(6)	ENROLLMENT STABILIZATION PAYMENTS	137,912.16	72.72%	87,810.14	12,479.58
31a	AT RISK	645,937.94	72.72%	411,010.31	58,715.76
104h	BENCHMARK ASSESSMENTS	1,249.00	72.72%	794.74	113.53
61d	CTE PER PUPIL INCENTIVE	1,275.84	72.72%	811.82	115.97
22l	DISTRICT TRANSPORTATION COSTS	63,716.66	72.72%	40,542.91	5,791.85
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,575.00	72.72%	2,274.77	324.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,474.77	72.72%	7,938.20	1,133.45
35j	LITERACY PD, CURRICULUM, SUPPORTS,	16,487.50	72.72%	10,491.00	1,498.71
31aa	MENTAL HEALTH GRANT - PER PUPIL	48,168.00	72.72%	30,649.30	4,378.47
147a(1)	MPERS COST OFFSET	33,208.98	72.72%	21,130.87	3,018.70
147a(4)	MPERS COST OFFSET - REDUCED UAAL	166,672.90	72.72%	106,053.97	15,150.56
147g	MPERS EMP HEALTHCARE REIMB	32,172.09	72.72%	20,471.10	2,924.44
147a(2)	MPERS NORMAL COST OFFSET	54,364.90	100.00%	37,064.21	17,300.69
147c(2)	MPERS ONE TIME DEPOSIT	69,679.31	72.72%	44,336.94	6,333.85
147e	MPERS REFORMS - DEFINED CONTRIBUT	28,236.24	100.00%	18,834.14	9,402.10
147c(1)	MPERS UAAL RATE STABILIZATION	306,546.82	72.72%	195,055.74	27,865.11
		\$5,789,052.45		\$3,686,970.46	\$545,362.06

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

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

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%	2,910.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	12,160.56	100.00%	12,160.56	0.00
		<u>\$23,785.75</u>		<u>\$23,785.75</u>	<u>\$0.00</u>
SUBTOTALS		\$5,812,838.20		\$3,710,756.21	\$545,362.06

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	05/20/2025	\$545,362.06		

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

District: 38902 ISD: 38
Paragon Charter Academy

State Aid Membership	619.78
General ED K-12	617.96
Supplemental 2024	609.22
Fall 2024	618.93
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	72.72%	45,791.06	6,541.58
22b/51e	DISCRETIONARY PAYMENT	2,699,885.64	72.72%	1,718,214.42	245,142.42
22b	PSA PROTECTED	3,254,960.60	72.72%	2,071,465.60	295,541.75
31a	AT RISK	577,943.92	72.72%	367,745.72	52,535.10
104h	BENCHMARK ASSESSMENTS	9,005.00	72.72%	0.00	6,548.44
41	BILINGUAL EDUCATION	9,751.00	72.72%	6,204.56	886.37
22e	CHARTER SCHOOL PER PUPIL PAYMENT	232,239.00	72.72%	147,797.52	21,086.68
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,932.00	72.72%	9,501.23	1,357.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,205.74	72.72%	11,586.91	1,652.30
31aa	MENTAL HEALTH GRANT - PER PUPIL	70,195.00	72.72%	44,665.08	6,380.72
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$6,959,082.47</u>		<u>\$4,422,972.10</u>	<u>\$637,672.68</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(9,143.82)	100.00%	(9,143.82)	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	15,982.01	100.00%	15,982.01	0.00
		<u>\$6,838.19</u>		<u>\$6,838.19</u>	<u>\$0.00</u>
SUBTOTALS		\$6,965,920.66		\$4,429,810.29	\$637,672.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,937,359.68
51e	SPECIAL ED FOUNDATION (SEC 52)	17,486.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>71,964.57</u>
		\$6,026,810.81

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	05/20/2025	\$637,672.68		