

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

District: 38000	ISD: 38	LEA Membership	21,698.10
Jackson ISD		ISD Membership	521.86
		Supplemental 2024	518.84
Homestead Tax Value	3,970,397,555.00	Fall	522.20
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		
		Mills	
		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 Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 521.89 Total FTEs	5,014,319.12	18.18%	455,801.61	455,801.61
51a(2)	SPECIAL EDUCATION	14,506,697.61	18.18%	1,318,658.81	1,318,658.82
32p(6)	ACCESS TO LITERACY MATERIALS	69,895.00	18.18%	0.00	12,706.91
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	64,142.00	18.18%	5,830.51	5,830.51
32p	EARLY CHILDHOOD BLOCK GRANTS	284,463.00	18.18%	0.00	51,715.37
32d(1)	GREAT START READINESS	7,659,294.00	18.18%	696,229.82	696,229.83
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	15,298.59	18.18%	1,389.30	1,391.98
81	INTERMEDIATE DISTRICTS	2,429,168.27	18.18%	220,811.40	220,811.39
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	493,709.24	18.18%	44,834.60	44,921.74
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	456,198.25	18.18%	0.00	82,936.84
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	2,415,765.46	18.18%	0.00	439,186.16
147a(2)	MPSERS NORMAL COST OFFSET	405,990.35	100.00%	0.00	405,990.35
147c(2)	MPSERS ONE TIME DEPOSIT	1,009,935.39	18.18%	0.00	183,606.25
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	88,482.76	100.00%	0.00	88,482.76
147c(1)	MPSERS UAAL RATE STABILIZATION	4,443,105.14	18.18%	0.00	807,756.51
54	SCHOOL FOR DEAF/BLIND	16,639.65	18.18%	0.00	3,025.09
56	SPEC. ED. MILLAGE EQUALIZATION	249,084.09	18.18%	22,641.74	22,641.75
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	1,107,849.30	18.18%	100,703.50	100,703.50
51a.1	TUITION DEDUCT-DEAF	(38,392.61)	18.18%	0.00	(6,979.78)
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	18.18%	0.00	2,580.29
62	VOC. ED. MILLAGE EQUALIZATION	506,675.70	18.18%	46,059.00	46,054.64
61a(1)	VOCATIONAL EDUCATION	569,066.57	18.18%	0.00	103,456.30
		<u>\$41,781,579.88</u>		<u>\$2,912,960.29</u>	<u>\$5,087,508.82</u>

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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%	0.00	30,500.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	45,200.00	100.00%	0.00	45,200.00
		<u>\$75,622.00</u>		<u>(\$78.00)</u>	<u>\$75,700.00</u>
<b>SUBTOTALS</b>		\$41,857,201.88		\$2,912,882.29	\$5,163,208.82

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,912,882.29	11/20/2024	\$5,163,208.82
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

District: 38010   ISD: 38  
 Western School District

State Aid Membership	2,682.76
General ED K-12	2,641.73
Supplemental 2024	2,620.21
Fall 2024	2,644.12
Special ED K-12 Sec 52	41.03
Supplemental 2024	45.22
Fall 2024	40.56
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
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			925.51
Local Revenue Per Membership			911.35

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: \$4,077.36)	10,938,578.31	18.18%	994,316.77	994,316.77
51c	SPEC ED HEADLEE OBLIGATION	1,067,000.78	18.18%	96,990.37	96,990.37
22b/51e	DISCRETIONARY PAYMENT	12,392,432.24	18.18%	1,126,472.09	1,126,472.09
29(6)	ENROLLMENT STABILIZATION PAYMENTS	28,487.72	18.18%	2,589.53	2,589.54
31a	AT RISK	1,410,972.29	18.18%	128,257.23	128,257.53
61d	CTE PER PUPIL INCENTIVE	4,552.42	18.18%	0.00	827.63
22l	DISTRICT TRANSPORTATION COSTS	381,760.26	18.18%	0.00	69,404.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,646.47	18.18%	7,142.08	7,155.85
35j	LITERACY PD, CURRICULUM, SUPPORTS,	183,849.50	18.18%	16,711.92	16,711.92
147a(1)	MPSERS COST OFFSET	183,810.41	18.18%	0.00	33,416.73
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	922,527.97	18.18%	0.00	167,715.58
147a(2)	MPSERS NORMAL COST OFFSET	189,036.33	100.00%	0.00	189,036.33
147c(2)	MPSERS ONE TIME DEPOSIT	385,672.23	18.18%	0.00	70,115.21
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,154.23	100.00%	0.00	14,154.23
147c(1)	MPSERS UAAL RATE STABILIZATION	1,696,724.63	18.18%	0.00	308,464.54
31d	SCHOOL LUNCH	42,482.13	18.18%	3,861.63	3,861.62
30d	UNIVERSAL SCHOOL BREAKFAST	16,442.65	100.00%	0.00	16,442.65
30d	UNIVERSAL SCHOOL LUNCH	64,050.31	100.00%	0.00	64,050.31
		\$30,001,180.88		\$2,376,341.62	\$3,309,982.92

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

STATE OF MICHIGAN  
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 Payment Dated: 11/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	192.96	100.00%	192.96	0.00
22b	2022 DISCRETIONARY PAYMENT	(31.32)	100.00%	(31.32)	0.00
22a	2023 PROP A OBLIGATION	(411.92)	100.00%	(411.92)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(19.48)	100.00%	(19.48)	0.00
22a	2024 PROP A OBLIGATION	2,661.80	100.00%	2,661.80	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	11.82	100.00%	11.82	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	495.00	100.00%	495.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	68,126.28	100.00%	12,471.83	55,654.45
30d	2024 UNIVERSAL SCHOOL BREAKFAST	16,737.80	100.00%	3,530.55	13,207.25
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	14,400.00	100.00%	0.00	14,400.00
		<u>\$102,162.94</u>		<u>\$18,901.24</u>	<u>\$83,261.70</u>
<b>SUBTOTALS</b>		\$30,103,343.82		\$2,395,242.86	\$3,393,244.62

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,682.49)	22,936,794.31
51e	SPECIAL ED FOUNDATION (SEC 52)	394,216.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,067,000.78</u>
		\$24,398,011.33

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,395,242.86	11/20/2024	\$3,393,244.62
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

District: 38020    ISD: 38

Vandercook Lake Public Schools

State Aid Membership	681.51
General ED K-12 (23a: 0.58)	659.78
Supplemental 2024	635.63
Fall 2024	661.82
Special ED K-12 Sec 52	21.73
Supplemental 2024	21.37
Fall 2024	21.77
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			589,454
Local Revenue Per GE			893.41
Local Revenue Per Membership			864.92

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

**CURRENT YEAR ALLOWANCES**

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$3,812.35)	2,598,154.65	18.18%	236,172.26	236,172.26
51c SPEC ED HEADLEE OBLIGATION	206,675.19	18.18%	18,786.77	18,786.78
22b/51e DISCRETIONARY PAYMENT	3,360,339.38	18.18%	305,454.85	305,454.85
29(6) ENROLLMENT STABILIZATION PAYMENTS	24,356.28	18.18%	2,213.99	2,213.98
31a AT RISK	939,539.50	18.18%	85,404.04	85,404.24
61d CTE PER PUPIL INCENTIVE	2,058.74	18.18%	0.00	374.28
22I DISTRICT TRANSPORTATION COSTS	93,509.25	18.18%	0.00	16,999.98
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,978.81	18.18%	1,814.32	1,817.83
147a(1) MPSERS COST OFFSET	56,232.65	18.18%	0.00	10,223.10
147a(4) MPSERS COST OFFSET - REDUCED UAAL	282,226.62	18.18%	0.00	51,308.80
147a(2) MPSERS NORMAL COST OFFSET	42,993.60	100.00%	0.00	42,993.60
147c(2) MPSERS ONE TIME DEPOSIT	117,987.72	18.18%	0.00	21,450.17
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,105.86	100.00%	0.00	8,105.86
147c(1) MPSERS UAAL RATE STABILIZATION	519,074.62	18.18%	0.00	94,367.77
31d SCHOOL LUNCH	23,078.45	18.18%	2,097.83	2,097.83
	<u>\$8,294,311.32</u>		<u>\$651,944.06</u>	<u>\$897,771.33</u>

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 Payment Dated: 11/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	(4,000.00)	100.00%	0.00	(4,000.00)
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	34,800.00	100.00%	0.00	34,800.00
22a	2024 PROP A OBLIGATION	1,166.36	100.00%	1,166.36	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1,232.58	100.00%	1,232.58	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(1,399.18)	100.00%	(1,399.18)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	399.97	100.00%	399.97	0.00
		<u>\$32,199.73</u>		<u>\$1,399.73</u>	<u>\$30,800.00</u>
<b>SUBTOTALS</b>		\$8,326,511.05		\$653,343.79	\$928,571.33

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,714.59)				5,749,712.19
51e	SPECIAL ED FOUNDATION (SEC 52)				208,781.84
51a.2	SPECIAL EDUCATION (Categorical Amount)				206,675.19
					<u>\$6,165,169.22</u>

**SUMMARY OF REGULAR PAYMENTS**

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

District: 38040    ISD: 38  
 Columbia School District

State Aid Membership	1,430.19
General ED K-12	1,407.58
Supplemental 2024	1,389.44
Fall 2024	1,409.60
Special ED K-12 Sec 52	22.61
Supplemental 2024	25.76
Fall 2024	22.26
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	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			4,127.59
Local Revenue Per Membership			4,062.34

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: \$634.05)	906,811.97	18.18%	82,429.21	82,429.21
51c	SPEC ED HEADLEE OBLIGATION	412,194.61	18.18%	37,468.49	37,468.49
22b/51e	DISCRETIONARY PAYMENT	7,024,540.42	18.18%	638,530.72	638,530.73
29(6)	ENROLLMENT STABILIZATION PAYMENTS	33,243.68	18.18%	3,021.85	3,021.85
31a	AT RISK	790,153.26	18.18%	71,824.84	71,825.02
61d	CTE PER PUPIL INCENTIVE	4,175.47	18.18%	0.00	759.10
22l	DISTRICT TRANSPORTATION COSTS	210,137.20	18.18%	0.00	38,202.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,926.75	18.18%	3,807.47	3,814.81
147a(1)	MPSERS COST OFFSET	108,191.23	18.18%	0.00	19,669.17
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	543,002.09	18.18%	0.00	98,717.78
147a(2)	MPSERS NORMAL COST OFFSET	76,867.29	100.00%	0.00	76,867.29
147c(2)	MPSERS ONE TIME DEPOSIT	227,007.56	18.18%	0.00	41,269.97
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,125.30	100.00%	0.00	13,125.30
147c(1)	MPSERS UAAL RATE STABILIZATION	998,696.04	18.18%	0.00	181,562.94
31d	SCHOOL LUNCH	29,156.26	18.18%	2,650.30	2,650.31
30d	UNIVERSAL SCHOOL BREAKFAST	13,570.55	100.00%	0.00	13,570.55
30d	UNIVERSAL SCHOOL LUNCH	33,030.37	100.00%	0.00	33,030.37
		\$11,465,830.05		\$839,732.88	\$1,356,515.83

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  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,536.02	100.00%	1,536.02	0.00
22b	2022 DISCRETIONARY PAYMENT	(17.32)	100.00%	(17.32)	0.00
22a	2023 PROP A OBLIGATION	5,224.10	100.00%	5,224.10	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.85)	100.00%	(2.85)	0.00
22a	2024 PROP A OBLIGATION	12,589.08	100.00%	12,589.08	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.04	100.00%	1.04	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	10,800.00	100.00%	0.00	10,800.00
		<u>\$81,359.54</u>		<u>\$70,559.54</u>	<u>\$10,800.00</u>
<b>SUBTOTALS</b>		\$11,547,189.59		\$910,292.42	\$1,367,315.83

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,480.41)	7,714,115.51
51e	SPECIAL ED FOUNDATION (SEC 52)	217,236.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	412,194.61
		<u>\$8,343,547.00</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$910,292.42	11/20/2024	\$1,367,315.83
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

District: 38050    ISD: 38

Grass Lake Community Schools

State Aid Membership	1,332.23
General ED K-12	1,306.77
Supplemental 2024	1,296.85
Fall 2024	1,307.87
Special ED K-12 Sec 52	25.46
Supplemental 2024	24.70
Fall 2024	25.54
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	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			1,106.11
Local Revenue Per Membership			1,084.97

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: \$3,915.51)	5,216,359.89	18.18%	474,167.11	474,167.12
51c	SPEC ED HEADLEE OBLIGATION	346,954.63	18.18%	31,538.18	31,538.17
22b/51e	DISCRETIONARY PAYMENT	6,138,274.59	18.18%	557,969.16	557,969.16
31a	AT RISK	539,486.43	18.18%	49,039.26	49,039.37
61d	CTE PER PUPIL INCENTIVE	3,914.51	18.18%	0.00	711.66
22l	DISTRICT TRANSPORTATION COSTS	160,888.90	18.18%	0.00	29,249.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,055.00	18.18%	3,546.68	3,553.52
147a(1)	MPSERS COST OFFSET	90,527.51	18.18%	0.00	16,457.90
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	454,349.43	18.18%	0.00	82,600.73
147a(2)	MPSERS NORMAL COST OFFSET	70,930.85	100.00%	0.00	70,930.85
147c(2)	MPSERS ONE TIME DEPOSIT	189,945.41	18.18%	0.00	34,532.08
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,662.87	100.00%	0.00	8,662.87
147c(1)	MPSERS UAAL RATE STABILIZATION	835,644.99	18.18%	0.00	151,920.26
31d	SCHOOL LUNCH	29,717.29	18.18%	2,701.30	2,701.30
30d	UNIVERSAL SCHOOL BREAKFAST	24,510.30	100.00%	0.00	24,510.30
30d	UNIVERSAL SCHOOL LUNCH	65,872.96	100.00%	0.00	65,872.96
		<u>\$14,215,095.56</u>		<u>\$1,118,961.69</u>	<u>\$1,604,417.85</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
22a	2023 PROP A OBLIGATION	(78.64)	100.00%	(78.64)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(11.76)	100.00%	(11.76)	0.00
22a	2024 PROP A OBLIGATION	438.93	100.00%	438.93	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(8.26)	100.00%	(8.26)	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	6,400.00	100.00%	0.00	6,400.00
		<u>\$108,024.31</u>		<u>\$101,624.31</u>	<u>\$6,400.00</u>
<b>SUBTOTALS</b>		\$14,323,119.87		\$1,220,586.00	\$1,610,817.85

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,501.89)	11,110,014.80
51e	SPECIAL ED FOUNDATION (SEC 52)	244,619.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	346,954.63
		<u>\$11,701,589.11</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,220,586.00	11/20/2024	\$1,610,817.85
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

District: 38080   ISD: 38  
 Concord Community Schools

State Aid Membership	634.81
General ED K-12	622.12
Supplemental 2024	612.43
Fall 2024	623.20
Special ED K-12 Sec 52	12.69
Supplemental 2024	12.93
Fall 2024	12.66
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			715,087
Local Revenue Per GE			1,149.44
Local Revenue Per Membership			1,126.46

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: \$3,773.84)	2,395,671.37	18.18%	217,766.53	217,766.53
51c	SPEC ED HEADLEE OBLIGATION	238,372.13	18.18%	21,668.03	21,668.02
22b/51e	DISCRETIONARY PAYMENT	2,988,493.50	18.18%	271,654.06	271,654.06
29(6)	ENROLLMENT STABILIZATION PAYMENTS	2,257.88	18.18%	205.24	205.24
31a	AT RISK	488,578.10	18.18%	44,411.70	44,411.80
61d	CTE PER PUPIL INCENTIVE	1,449.82	18.18%	0.00	263.58
22l	DISTRICT TRANSPORTATION COSTS	93,243.86	18.18%	0.00	16,951.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,609.78	18.18%	1,690.00	1,693.26
22d(4)	ISOLATED DISTRICTS	19,693.15	18.18%	1,792.28	1,787.93
147a(1)	MPSERS COST OFFSET	53,036.20	18.18%	0.00	9,641.98
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	266,183.92	18.18%	0.00	48,392.24
147a(2)	MPSERS NORMAL COST OFFSET	45,019.18	100.00%	0.00	45,019.18
147c(2)	MPSERS ONE TIME DEPOSIT	111,280.90	18.18%	0.00	20,230.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,313.20	100.00%	0.00	7,313.20
147c(1)	MPSERS UAAL RATE STABILIZATION	489,568.69	18.18%	0.00	89,003.59
31d	SCHOOL LUNCH	19,263.25	18.18%	1,751.03	1,751.03
		\$7,238,034.93		\$560,938.87	\$797,754.24

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,732.49	100.00%	1,732.49	0.00
22b	2022 DISCRETIONARY PAYMENT	0.76	100.00%	0.76	0.00
22a	2023 PROP A OBLIGATION	1,980.02	100.00%	1,980.02	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(5.58)	100.00%	(5.58)	0.00
22a	2024 PROP A OBLIGATION	5,018.71	100.00%	5,018.71	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.04)	100.00%	(1.04)	0.00
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%	0.00	3,200.00
		<u>\$19,021.92</u>		<u>\$15,821.92</u>	<u>\$3,200.00</u>
<b>SUBTOTALS</b>		\$7,257,056.85		\$576,760.79	\$800,954.24

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,458.56)	5,262,239.35
51e	SPECIAL ED FOUNDATION (SEC 52)	121,925.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	238,372.13
		<u>\$5,622,537.00</u>

**SUMMARY OF REGULAR PAYMENTS**

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

District: 38090    ISD: 38

East Jackson Community Schools

State Aid Membership	718.42
General ED K-12	684.20
Supplemental 2024	664.53
Fall 2024	686.39
Special ED K-12 Sec 52	34.22
Supplemental 2024	37.22
Fall 2024	33.89
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			3,479.84
Local Revenue Per Membership			3,314.09

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: \$1,760.50)	1,264,778.41	18.18%	114,968.36	114,968.35
51c	SPEC ED HEADLEE OBLIGATION	483,910.29	18.18%	43,987.45	43,987.44
22b/51e	DISCRETIONARY PAYMENT	3,256,894.42	18.18%	296,051.70	296,051.71
29(6)	ENROLLMENT STABILIZATION PAYMENTS	22,146.44	18.18%	2,013.11	2,013.11
31a	AT RISK	872,107.86	18.18%	79,274.51	79,274.70
61d	CTE PER PUPIL INCENTIVE	1,391.82	18.18%	0.00	253.03
22l	DISTRICT TRANSPORTATION COSTS	113,878.01	18.18%	0.00	20,703.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,060.85	18.18%	1,912.59	1,916.27
35j	LITERACY PD, CURRICULUM, SUPPORTS,	46,818.00	18.18%	0.00	8,511.51
147a(1)	MPSERS COST OFFSET	56,385.59	18.18%	0.00	10,250.90
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	282,994.22	18.18%	0.00	51,448.35
147a(2)	MPSERS NORMAL COST OFFSET	42,943.86	100.00%	0.00	42,943.86
147c(2)	MPSERS ONE TIME DEPOSIT	118,308.62	18.18%	0.00	21,508.51
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,305.33	100.00%	0.00	7,305.33
147c(1)	MPSERS UAAL RATE STABILIZATION	520,486.41	18.18%	0.00	94,624.43
31d	SCHOOL LUNCH	23,439.00	18.18%	2,130.61	2,130.60
		<u>\$7,134,849.13</u>		<u>\$540,338.33</u>	<u>\$797,891.12</u>

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,566.16	100.00%	1,566.16	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.49)	100.00%	(1.49)	0.00
22a	2024 PROP A OBLIGATION	(42,463.55)	100.00%	(42,463.55)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(6.33)	100.00%	(6.33)	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
		<u>(\$39,502.21)</u>		<u>(\$39,502.21)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$7,095,346.92		\$500,836.12	\$797,891.12

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,128.16)	4,192,887.07
51e	SPECIAL ED FOUNDATION (SEC 52)	328,785.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	483,910.29
		<u>\$5,005,583.12</u>

**SUMMARY OF REGULAR PAYMENTS**

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

District: 38100    ISD: 38

Hanover-Horton School District

State Aid Membership	1,000.07
General ED K-12	983.59
Supplemental 2024	971.97
Fall 2024	984.88
Special ED K-12 Sec 52	16.48
Supplemental 2024	16.89
Fall 2024	16.43
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	4,485.56

	<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			1,643.53
Local Revenue Per Membership			1,616.45

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: \$2,869.11)	2,869,310.84	18.18%	260,820.36	260,820.35
51c	SPEC ED HEADLEE OBLIGATION	220,073.31	18.18%	20,004.66	20,004.67
22b/51e	DISCRETIONARY PAYMENT	5,122,802.05	18.18%	465,662.71	465,662.70
29(6)	ENROLLMENT STABILIZATION PAYMENTS	13,739.44	18.18%	1,248.92	1,248.91
31a	AT RISK	463,054.29	18.18%	42,091.58	42,091.69
61d	CTE PER PUPIL INCENTIVE	3,392.57	18.18%	0.00	616.77
22l	DISTRICT TRANSPORTATION COSTS	143,811.31	18.18%	0.00	26,144.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,317.56	18.18%	2,662.40	2,667.53
147a(1)	MPSERS COST OFFSET	70,500.73	18.18%	0.00	12,817.03
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	353,836.86	18.18%	0.00	64,327.54
147a(2)	MPSERS NORMAL COST OFFSET	65,632.45	100.00%	0.00	65,632.45
147c(2)	MPSERS ONE TIME DEPOSIT	147,925.11	18.18%	0.00	26,892.78
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,895.21	100.00%	0.00	5,895.21
147c(1)	MPSERS UAAL RATE STABILIZATION	650,781.04	18.18%	0.00	118,311.99
31d	SCHOOL LUNCH	21,786.02	18.18%	1,980.35	1,980.35
		<u>\$10,181,858.79</u>		<u>\$794,470.98</u>	<u>\$1,115,114.87</u>

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

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

<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%	0.00	1,200.00
		<u>\$62,150.45</u>		<u>\$60,950.45</u>	<u>\$1,200.00</u>
<b>SUBTOTALS</b>		\$10,244,009.24		\$855,421.43	\$1,116,314.87

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,964.47)	7,833,773.05
51e	SPECIAL ED FOUNDATION (SEC 52)	158,339.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>220,073.31</u>
		<u>\$8,212,186.20</u>

**SUMMARY OF REGULAR PAYMENTS**

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

District: 38120    ISD: 38

Michigan Center School District

State Aid Membership	1,362.02
General ED K-12	1,314.21
Supplemental 2024	1,304.98
Fall 2024	1,315.24
Special ED K-12 Sec 52	47.81
Supplemental 2024	50.87
Fall 2024	47.47
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			<u>1,416,458</u>
Local Revenue Per GE			1,077.80
Local Revenue Per Membership			1,039.97

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: \$3,974.93)	5,413,934.16	18.18%	492,126.62	492,126.61
51c	SPEC ED HEADLEE OBLIGATION	528,047.36	18.18%	47,999.51	47,999.50
22b/51e	DISCRETIONARY PAYMENT	6,255,898.46	18.18%	568,661.17	568,661.17
31a	AT RISK	981,400.74	18.18%	89,209.22	89,209.43
61d	CTE PER PUPIL INCENTIVE	4,494.43	18.18%	0.00	817.09
22l	DISTRICT TRANSPORTATION COSTS	120,566.11	18.18%	0.00	21,918.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,928.31	18.18%	3,625.99	3,632.98
147a(1)	MPSERS COST OFFSET	89,696.30	18.18%	0.00	16,306.79
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	450,177.69	18.18%	0.00	81,842.30
147a(2)	MPSERS NORMAL COST OFFSET	99,660.44	100.00%	0.00	99,660.44
147c(2)	MPSERS ONE TIME DEPOSIT	188,201.38	18.18%	0.00	34,215.01
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,600.07	100.00%	0.00	9,600.07
147c(1)	MPSERS UAAL RATE STABILIZATION	827,972.27	18.18%	0.00	150,525.36
31d	SCHOOL LUNCH	34,804.39	18.18%	3,163.72	3,163.72
		<u>\$15,044,382.11</u>		<u>\$1,204,786.23</u>	<u>\$1,619,679.39</u>

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,792.68	100.00%	1,792.68	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(17.03)	100.00%	(17.03)	0.00
22a	2024 PROP A OBLIGATION	1,693.85	100.00%	1,693.85	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(6.76)	100.00%	(6.76)	0.00
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%	0.00	21,317.86
30d	2024 UNIVERSAL SCHOOL BREAKFAST	5,931.45	100.00%	0.00	5,931.45
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	1,800.00	100.00%	0.00	1,800.00
		<u>\$39,180.05</u>		<u>\$10,130.74</u>	<u>\$29,049.31</u>
<b>SUBTOTALS</b>		\$15,083,562.16		\$1,214,916.97	\$1,648,728.70

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,530.20)	11,210,474.14
51e	SPECIAL ED FOUNDATION (SEC 52)	459,358.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>528,047.36</u>
		\$12,197,879.98

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,214,916.97	11/20/2024	\$1,648,728.70
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

District: 38130   ISD: 38  
 Napoleon Community Schools

State Aid Membership	1,262.99
General ED K-12	1,237.13
Supplemental 2024	1,227.13
Fall 2024	1,238.24
Special ED K-12 Sec 52	25.86
Supplemental 2024	25.38
Fall 2024	25.91
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			1,293.52
Local Revenue Per Membership			1,267.04

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

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,473.84)	4,387,425.18	18.18%	398,816.95	398,816.95
51c	SPEC ED HEADLEE OBLIGATION	340,594.72	18.18%	30,960.06	30,960.06
22b/51e	DISCRETIONARY PAYMENT	6,147,130.34	18.18%	558,774.15	558,774.15
29(6)	ENROLLMENT STABILIZATION PAYMENTS	27,815.16	18.18%	2,528.40	2,528.40
31a	AT RISK	718,620.75	18.18%	65,322.55	65,322.70
61d	CTE PER PUPIL INCENTIVE	4,494.43	18.18%	0.00	817.09
22l	DISTRICT TRANSPORTATION COSTS	179,797.95	18.18%	0.00	32,687.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,025.19	18.18%	3,362.35	3,368.83
147a(1)	MPSERS COST OFFSET	90,897.01	18.18%	0.00	16,525.08
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	456,203.95	18.18%	0.00	82,937.88
147a(2)	MPSERS NORMAL COST OFFSET	84,859.69	100.00%	0.00	84,859.69
147c(2)	MPSERS ONE TIME DEPOSIT	190,720.72	18.18%	0.00	34,673.03
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,732.44	100.00%	0.00	9,732.44
147c(1)	MPSERS UAAL RATE STABILIZATION	839,055.84	18.18%	0.00	152,540.35
31d	SCHOOL LUNCH	24,712.98	18.18%	2,246.41	2,246.41
30d	UNIVERSAL SCHOOL BREAKFAST	8,430.45	100.00%	0.00	8,430.45
30d	UNIVERSAL SCHOOL LUNCH	24,047.97	100.00%	0.00	24,047.97
		\$13,571,564.77		\$1,062,010.87	\$1,509,268.75

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	395.14	100.00%	395.14	0.00
22b	2022 DISCRETIONARY PAYMENT	4.71	100.00%	4.71	0.00
22a	2023 PROP A OBLIGATION	4,353.75	100.00%	4,353.75	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.12)	100.00%	(1.12)	0.00
22a	2024 PROP A OBLIGATION	11,177.95	100.00%	11,177.95	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.38)	100.00%	(3.38)	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>\$50,994.38</u>		<u>\$50,994.38</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$13,622,559.15		\$1,113,005.25	\$1,509,268.75

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,314.48)	10,286,092.64
51e	SPECIAL ED FOUNDATION (SEC 52)	248,462.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	340,594.72
		<u>\$10,875,150.24</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,113,005.25	11/20/2024	\$1,509,268.75
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

District: 38140   ISD: 38  
Northwest Community Schools

State Aid Membership	3,448.27
General ED K-12	3,349.68
Supplemental 2024	3,348.79
Fall 2024	3,349.78
Special ED K-12 Sec 52	98.59
Supplemental 2024	101.89
Fall 2024	98.22
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			1,471.82
Local Revenue Per Membership			1,429.74

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

**CURRENT YEAR ALLOWANCES**

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$2,973.64)	10,253,913.60	18.18%	932,080.75	932,080.74
51c SPEC ED HEADLEE OBLIGATION	1,071,459.90	18.18%	97,395.70	97,395.71
22b/51e DISCRETIONARY PAYMENT	17,946,938.54	18.18%	1,631,376.71	1,631,376.72
29(6) ENROLLMENT STABILIZATION PAYMENTS	23,491.56	18.18%	2,135.38	2,135.39
31a AT RISK	2,466,061.58	18.18%	224,164.73	224,165.27
61d CTE PER PUPIL INCENTIVE	6,959.12	18.18%	0.00	1,265.17
22l DISTRICT TRANSPORTATION COSTS	358,801.42	18.18%	0.00	65,230.10
152a HEADLEE OBLIGATION FOR DATA COLLEC	101,087.79	18.18%	9,180.03	9,197.73
35j LITERACY PD, CURRICULUM, SUPPORTS,	256,176.00	18.18%	0.00	46,572.80
147a(1) MPSERS COST OFFSET	222,804.44	18.18%	0.00	40,505.85
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,118,235.47	18.18%	0.00	203,295.21
147a(2) MPSERS NORMAL COST OFFSET	204,654.70	100.00%	0.00	204,654.70
147c(2) MPSERS ONE TIME DEPOSIT	467,489.74	18.18%	0.00	84,989.63
147e MPSERS REFORMS - DEFINED CONTRIBUT	17,247.39	100.00%	0.00	17,247.39
147c(1) MPSERS UAAL RATE STABILIZATION	2,056,672.24	18.18%	0.00	373,903.01
31d SCHOOL LUNCH	84,899.98	18.18%	7,717.41	7,717.41
	<u>\$36,656,893.47</u>		<u>\$2,904,050.71</u>	<u>\$3,941,732.83</u>

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	789.26	100.00%	789.26	0.00
22b	2022 DISCRETIONARY PAYMENT	41.45	100.00%	41.45	0.00
22a	2023 PROP A OBLIGATION	1,559.91	100.00%	1,559.91	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(15.30)	100.00%	(15.30)	0.00
22a	2024 PROP A OBLIGATION	4,489.11	100.00%	4,489.11	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.03	100.00%	4.03	0.00
99h	2024 FIRST ROBOTICS	1,208.00	100.00%	1,208.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	38,505.39	100.00%	2,407.37	36,098.02
30d	2024 UNIVERSAL SCHOOL BREAKFAST	18,272.10	100.00%	4,067.00	14,205.10
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	17,800.00	100.00%	0.00	17,800.00
		<u>\$82,653.95</u>		<u>\$14,550.83</u>	<u>\$68,103.12</u>
<b>SUBTOTALS</b>		\$36,739,547.42		\$2,918,601.54	\$4,009,835.95

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,136.18)	27,253,599.42
51e	SPECIAL ED FOUNDATION (SEC 52)	947,252.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,071,459.90</u>
		<u>\$29,272,312.04</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,918,601.54	11/20/2024	\$4,009,835.95
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 11/20/2024

District: 38150 ISD: 38  
 Springport Public Schools

State Aid Membership	940.92
General ED K-12	928.39
Supplemental 2024	915.22
Fall 2024	929.85
Special ED K-12 Sec 52	12.53
Supplemental 2024	12.48
Fall 2024	12.54
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	4,622.42

	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			1,315.09
Local Revenue Per Membership			1,297.58

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: \$3,324.84)	3,128,408.45	18.18%	284,372.33	284,372.33
51c	SPEC ED HEADLEE OBLIGATION	291,890.23	18.18%	26,532.82	26,532.82
22b/51e	DISCRETIONARY PAYMENT	4,691,034.50	18.18%	426,415.04	426,415.03
29(6)	ENROLLMENT STABILIZATION PAYMENTS	28,487.72	18.18%	2,589.53	2,589.54
31a	AT RISK	851,997.95	18.18%	77,446.52	77,446.71
61d	CTE PER PUPIL INCENTIVE	9,800.76	18.18%	0.00	1,781.78
22l	DISTRICT TRANSPORTATION COSTS	200,078.42	18.18%	0.00	36,374.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,583.55	18.18%	2,504.93	2,509.76
22d(4)	ISOLATED DISTRICTS	29,189.32	18.18%	2,656.54	2,650.08
147a(1)	MPSERS COST OFFSET	66,102.03	18.18%	0.00	12,017.35
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	331,760.17	18.18%	0.00	60,314.00
147a(2)	MPSERS NORMAL COST OFFSET	54,582.33	100.00%	0.00	54,582.33
147c(2)	MPSERS ONE TIME DEPOSIT	138,695.72	18.18%	0.00	25,214.88
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,204.33	100.00%	0.00	10,204.33
147c(1)	MPSERS UAAL RATE STABILIZATION	610,177.33	18.18%	0.00	110,930.24
31d	SCHOOL LUNCH	23,916.71	18.18%	2,174.03	2,174.03
61a(1)	VOCATIONAL EDUCATION	8,936.14	18.18%	0.00	1,624.59
		\$10,502,845.66		\$824,691.74	\$1,137,734.06

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

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

<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	8,654.59	100.00%	510.28	8,144.31
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,471.25	100.00%	997.15	3,474.10
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	10,800.00	100.00%	0.00	10,800.00
		<u>\$24,661.19</u>		<u>\$2,242.78</u>	<u>\$22,418.41</u>
<b>SUBTOTALS</b>		\$10,527,506.85		\$826,934.52	\$1,160,152.47

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,292.91)	7,699,054.71
51e	SPECIAL ED FOUNDATION (SEC 52)	120,388.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	291,890.23
		<u>\$8,111,333.18</u>

**SUMMARY OF REGULAR PAYMENTS**

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

District: 38170    ISD: 38  
 Jackson Public Schools

State Aid Membership	4,860.85
General ED K-12	4,637.25
Supplemental 2024	4,631.75
Fall 2024	4,637.86
Special ED K-12 Sec 52	223.60
Supplemental 2024	216.79
Fall 2024	224.36
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	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			2,250.47
Local Revenue Per Membership			2,146.94

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: \$3,104.86)	15,092,258.73	18.18%	1,371,886.32	1,371,886.32
51c SPEC ED HEADLEE OBLIGATION	2,366,698.15	18.18%	215,132.86	215,132.86
22b/51e DISCRETIONARY PAYMENT	21,174,796.06	18.18%	1,924,788.96	1,924,788.96
31a AT RISK	5,136,196.36	18.18%	466,879.69	466,880.81
61d CTE PER PUPIL INCENTIVE	7,220.09	18.18%	0.00	1,312.61
22l DISTRICT TRANSPORTATION COSTS	465,056.36	18.18%	0.00	84,547.25
152a HEADLEE OBLIGATION FOR DATA COLLEC	142,498.29	18.18%	12,940.62	12,965.57
147a(1) MPSERS COST OFFSET	336,396.99	18.18%	0.00	61,156.97
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,688,346.32	18.18%	0.00	306,941.36
147a(2) MPSERS NORMAL COST OFFSET	277,473.52	100.00%	0.00	277,473.52
147c(2) MPSERS ONE TIME DEPOSIT	705,830.40	18.18%	0.00	128,319.97
147e MPSERS REFORMS - DEFINED CONTRIBUT	40,343.27	100.00%	0.00	40,343.27
147c(1) MPSERS UAAL RATE STABILIZATION	3,105,227.04	18.18%	0.00	564,530.28
21h PARTNERSHIP MODEL DISTRICTS	266,734.00	18.18%	0.00	48,492.24
31d SCHOOL LUNCH	167,357.33	18.18%	15,212.78	15,212.78
	\$50,972,432.91		\$4,006,841.23	\$5,519,984.77

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,327.69	100.00%	1,327.69	0.00
22b	2022 DISCRETIONARY PAYMENT	(22.26)	100.00%	(22.26)	0.00
22a	2023 PROP A OBLIGATION	3,919.29	100.00%	3,919.29	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	7.20	100.00%	7.20	0.00
22a	2024 PROP A OBLIGATION	7,380.09	100.00%	7,380.09	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(16.50)	100.00%	(16.50)	0.00
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%	0.00	49,200.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	1,607,112.00	100.00%	0.00	1,607,112.00
		<u>\$1,453,187.64</u>		<u>(\$203,124.36)</u>	<u>\$1,656,312.00</u>
<b>SUBTOTALS</b>		\$52,425,620.55		\$3,803,716.87	\$7,176,296.77

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,357.53)	34,118,705.99
51e	SPECIAL ED FOUNDATION (SEC 52)	2,148,348.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,366,698.15
		<u>\$38,633,752.94</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$3,803,716.87	11/20/2024	\$7,176,296.77
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 11/20/2024

District: 38900    ISD: 38

Jackson Preparatory & Early College

State Aid Membership	278.04
General ED K-12	276.02
Supplemental 2024	265.84
Fall 2024	277.15
Special ED K-12 Sec 52	2.02
Supplemental 2024	1.68
Fall 2024	2.06
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

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	15,681.79	18.18%	1,425.47	1,425.48
22b/51e    DISCRETIONARY PAYMENT	1,211,197.85	18.18%	110,097.88	110,097.89
22b    PSA PROTECTED	1,460,210.47	18.18%	132,733.13	132,733.13
29(6)    ENROLLMENT STABILIZATION PAYMENTS	6,773.64	18.18%	615.72	615.73
31a    AT RISK	115,800.51	18.18%	10,526.25	10,526.28
22e    CHARTER SCHOOL PER PUPIL PAYMENT	104,184.92	18.18%	0.00	18,940.82
61d    CTE PER PUPIL INCENTIVE	1,768.78	18.18%	0.00	321.56
152a    HEADLEE OBLIGATION FOR DATA COLLEC	8,150.88	18.18%	740.20	741.63
	\$2,923,768.84		\$256,138.65	\$275,402.52

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

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

<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>		\$2,931,443.32		\$263,813.13	\$275,402.52

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,652,000.16
51e	SPECIAL ED FOUNDATION (SEC 52)	19,408.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	15,681.79
		<u>\$2,687,090.11</u>

**SUMMARY OF REGULAR PAYMENTS**

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

District: 38901    ISD: 38  
Da Vinci Schools

State Aid Membership	458.32
General ED K-12	450.54
Supplemental 2024	419.46
Fall 2024	453.99
Special ED K-12 Sec 52	7.78
Supplemental 2024	7.74
Fall 2024	7.78
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	18.18%	7,120.53	7,120.54
22b/51e DISCRETIONARY PAYMENT	1,996,533.58	18.18%	181,484.90	181,484.90
22b PSA PROTECTED	2,407,004.98	18.18%	218,796.75	218,796.76
29(6) ENROLLMENT STABILIZATION PAYMENTS	12,586.48	18.18%	1,144.11	1,144.11
31a AT RISK	645,933.41	18.18%	58,715.28	58,715.41
61d CTE PER PUPIL INCENTIVE	1,275.84	18.18%	0.00	231.95
22I DISTRICT TRANSPORTATION COSTS	63,716.66	18.18%	0.00	11,583.69
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,435.88	18.18%	1,220.15	1,222.49
35j LITERACY PD, CURRICULUM, SUPPORTS,	16,487.50	18.18%	0.00	2,997.43
147a(1) MPSERS COST OFFSET	33,208.98	18.18%	0.00	6,037.39
147a(4) MPSERS COST OFFSET - REDUCED UAAL	166,672.90	18.18%	0.00	30,301.13
147a(2) MPSERS NORMAL COST OFFSET	18,130.98	100.00%	0.00	18,130.98
147c(2) MPSERS ONE TIME DEPOSIT	69,679.31	18.18%	0.00	12,667.70
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,488.66	100.00%	0.00	8,488.66
147c(1) MPSERS UAAL RATE STABILIZATION	306,546.82	18.18%	0.00	55,730.21
	\$5,838,035.69		\$468,481.72	\$614,653.35

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	11,600.00	100.00%	0.00	11,600.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	12,160.56	100.00%	12,160.56	0.00
		<u>\$23,760.56</u>		<u>\$12,160.56</u>	<u>\$11,600.00</u>
<b>SUBTOTALS</b>		\$5,861,796.25		\$480,642.28	\$626,253.35

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,328,788.32
51e	SPECIAL ED FOUNDATION (SEC 52)				74,750.24
51a.2	SPECIAL EDUCATION (Categorical Amount)				78,333.71
					<u>\$4,481,872.27</u>

**SUMMARY OF REGULAR PAYMENTS**

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

District: 38902    ISD: 38  
 Paragon Charter Academy

State Aid Membership	606.70
General ED K-12	605.25
Supplemental 2024	609.22
Fall 2024	604.81
Special ED K-12 Sec 52	1.45
Supplemental 2024	1.78
Fall 2024	1.41
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	18.18%	7,372.75	7,372.76
22b/51e    DISCRETIONARY PAYMENT	2,642,906.54	18.18%	240,240.20	240,240.21
22b    PSA PROTECTED	3,186,267.06	18.18%	289,631.68	289,631.67
31a    AT RISK	577,939.87	18.18%	52,534.67	52,534.80
22e    CHARTER SCHOOL PER PUPIL PAYMENT	227,337.77	18.18%	0.00	41,330.01
152a    HEADLEE OBLIGATION FOR DATA COLLEC	17,785.72	18.18%	1,615.16	1,618.28
31d    SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$6,733,345.35		\$591,394.46	\$632,727.73

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

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

<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>		\$6,749,327.36		\$607,376.47	\$632,727.73

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,815,242.00
51e	SPECIAL ED FOUNDATION (SEC 52)	13,931.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	81,108.39
		<u>\$5,910,281.99</u>

**SUMMARY OF REGULAR PAYMENTS**

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