

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

District: 54000	ISD: 54	LEA Membership	7,721.89
Mecosta-Osceola	ISD	ISD Membership	155.44
Homestead Tax Value	1,615,630,108.00	Supplemental 2024	165.91
Non-Homestead Tax Value	1,127,751,699.00	Fall	154.27
Com Pers Prop Tax Value	31,188,177.00		
Ind Pers Prop Tax Value	35,409,429.00	Mills	
		Special Ed.	3.2984
		Voc. Ed.	1.4785
		Operating	0.2463
		Special Ed. Costs	10,608,432.00
		Special Ed. Transp. Costs	1,485,545.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 149.57 Total FTEs	1,437,068.56	18.18%	130,629.53	130,629.53
51a(2)	SPECIAL EDUCATION	4,081,544.31	18.18%	371,012.38	371,012.38
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 5.86 Total FTEs	56,302.88	18.18%	5,117.93	5,117.93
32p(6)	ACCESS TO LITERACY MATERIALS	54,688.00	18.18%	0.00	9,942.28
53a(5)	COURT AND STATE AGENCY PLACED PUP	163,668.00	18.18%	14,877.42	14,877.42
24	COURT PLACED CHILDREN	116,187.91	18.18%	10,561.48	10,561.48
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	48,500.00	18.18%	0.00	8,817.30
32p	EARLY CHILDHOOD BLOCK GRANTS	248,141.00	18.18%	0.00	45,112.03
32d(1)	GREAT START READINESS	2,829,148.00	18.18%	257,169.55	257,169.56
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,556.80	18.18%	413.81	414.62
81	INTERMEDIATE DISTRICTS	858,706.94	18.18%	78,056.46	78,056.46
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	175,027.79	18.18%	15,894.58	15,925.47
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	134,461.55	18.18%	0.00	24,445.11
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	712,031.61	18.18%	0.00	129,447.35
147a(2)	MPSERS NORMAL COST OFFSET	122,172.21	100.00%	0.00	122,172.21
147c(2)	MPSERS ONE TIME DEPOSIT	297,672.08	18.18%	0.00	54,116.78
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	27,390.40	100.00%	0.00	27,390.40
147c(1)	MPSERS UAAL RATE STABILIZATION	1,309,577.18	18.18%	0.00	238,081.13
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	18.18%	0.00	2,580.29
61a(1)	VOCATIONAL EDUCATION	229,825.59	18.18%	0.00	41,782.29
		<u>\$12,920,863.81</u>		<u>\$883,733.14</u>	<u>\$1,587,652.02</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAININ	1,980.00	100.00%	1,980.00	0.00
		<u>\$1,980.00</u>		<u>\$1,980.00</u>	<u>\$0.00</u>

SUBTOTALS \$12,922,843.81 \$885,713.14 \$1,587,652.02

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$885,713.14	11/20/2024	\$1,587,652.02
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 54010 ISD: 54
 Big Rapids Public Schools

State Aid Membership	2,402.36
General ED K-12	2,349.58
Supplemental 2024	2,346.03
Fall 2024	2,349.97
Special ED K-12 Sec 52	52.78
Supplemental 2024	51.29
Fall 2024	52.94
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	5,000.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	253,036,407	18.000	4,554,655
Comm PP TV	12,896,900	6.000	77,381
Assumed Local Revenue			4,632,036
Local Revenue Per GE			1,971.43
Local Revenue Per Membership			1,928.12

Special Ed. Costs	2,358,795.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,071.88)	7,379,761.64	18.18%	670,715.51	670,925.16
51c	SPEC ED HEADLEE OBLIGATION	674,940.88	18.18%	61,352.13	61,352.12
22b/51e	DISCRETIONARY PAYMENT	11,070,080.74	18.18%	1,006,270.51	1,006,270.17
31a	AT RISK	1,669,249.42	18.18%	151,734.59	151,734.95
61d	CTE PER PUPIL INCENTIVE	9,249.83	18.18%	0.00	1,681.62
22l	DISTRICT TRANSPORTATION COSTS	255,678.31	18.18%	0.00	46,482.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	70,426.40	18.18%	6,395.59	6,407.93
35j	LITERACY PD, CURRICULUM, SUPPORTS,	160,829.50	18.18%	0.00	29,238.80
147a(1)	MPSERS COST OFFSET	163,666.95	18.18%	0.00	29,754.65
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	821,429.74	18.18%	0.00	149,335.93
147a(2)	MPSERS NORMAL COST OFFSET	126,016.18	100.00%	0.00	126,016.18
147c(2)	MPSERS ONE TIME DEPOSIT	343,407.08	18.18%	0.00	62,431.41
147e	MPSERS REFORMS - DEFINED CONTRIBUT	30,418.58	100.00%	0.00	30,418.58
147c(1)	MPSERS UAAL RATE STABILIZATION	1,510,783.54	18.18%	0.00	274,660.45
31d	SCHOOL LUNCH	56,804.96	18.18%	5,163.57	5,163.57
		\$24,342,743.75		\$1,901,631.90	\$2,651,873.84

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(3,458.06)	100.00%	(3,546.73)	88.67
22b	2022 DISCRETIONARY PAYMENT	(30.67)	100.00%	(28.14)	(2.53)
22a	2023 PROP A OBLIGATION	(3,407.76)	100.00%	(3,502.42)	94.66
22b/51e	2023 DISCRETIONARY PAYMENT	(4.13)	100.00%	(1.06)	(3.07)
22a	2024 PROP A OBLIGATION	(2,636.97)	100.00%	(3,356.15)	719.18
22b/51e	2024 DISCRETIONARY PAYMENT	(32.55)	100.00%	(15.87)	(16.68)
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	26,902.73	100.00%	26,902.73	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,572.74	100.00%	8,572.74	0.00
		<u>\$26,509.33</u>		<u>\$25,629.10</u>	<u>\$880.23</u>
SUBTOTALS		\$24,369,253.08		\$1,927,261.00	\$2,652,754.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,636.57)	17,942,732.14
51e	SPECIAL ED FOUNDATION (SEC 52)	507,110.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	674,940.88
		<u>\$19,124,783.26</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,927,261.00	11/20/2024	\$2,652,754.07
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 54025 ISD: 54
 Chippewa Hills School District

State Aid Membership	1,761.04
General ED K-12	1,695.57
Supplemental 2024	1,664.07
Fall 2024	1,699.07
Special ED K-12 Sec 52	65.47
Supplemental 2024	71.11
Fall 2024	64.84
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,788.83

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	429,469,912	18.000	7,730,458
Comm PP TV	6,283,400	6.000	37,700
Assumed Local Revenue			<u>7,768,158</u>
Local Revenue Per GE			4,581.44
Local Revenue Per Membership			4,411.12

Special Ed. Costs	2,040,632.00
Special Ed. Transp. Costs	67,828.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$377.71)	665,162.42	18.18%	60,463.26	60,463.27
51c	SPEC ED HEADLEE OBLIGATION	631,664.46	18.18%	57,418.30	57,418.30
22b/51e	DISCRETIONARY PAYMENT	8,486,757.68	18.18%	771,446.27	771,446.28
29(6)	ENROLLMENT STABILIZATION PAYMENTS	18,255.20	18.18%	1,659.40	1,659.40
31a	AT RISK	1,623,645.76	18.18%	147,589.22	147,589.58
61d	CTE PER PUPIL INCENTIVE	9,452.81	18.18%	0.00	1,718.52
22l	DISTRICT TRANSPORTATION COSTS	294,503.61	18.18%	0.00	53,540.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,625.78	18.18%	4,688.26	4,697.31
22d(4)	ISOLATED DISTRICTS	109,262.34	18.18%	9,944.02	9,919.87
147a(1)	MPSERS COST OFFSET	138,089.88	18.18%	0.00	25,104.74
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	693,060.73	18.18%	0.00	125,998.44
147a(2)	MPSERS NORMAL COST OFFSET	121,883.04	100.00%	0.00	121,883.04
147c(2)	MPSERS ONE TIME DEPOSIT	289,741.11	18.18%	0.00	52,674.93
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,719.58	100.00%	0.00	19,719.58
147c(1)	MPSERS UAAL RATE STABILIZATION	1,274,685.71	18.18%	0.00	231,737.86
31d	SCHOOL LUNCH	48,212.75	18.18%	4,382.54	4,382.54
61a(1)	VOCATIONAL EDUCATION	4,098.74	18.18%	0.00	745.15
		<u>\$14,479,821.60</u>		<u>\$1,057,591.27</u>	<u>\$1,690,699.57</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(60.68)	100.00%	0.00	(60.68)
22b	2018 DISCRETIONARY PAYMENT	(16.86)	100.00%	0.00	(16.86)
22a	2019 PROP A OBLIGATION	(58.67)	100.00%	0.00	(58.67)
22b	2019 DISCRETIONARY PAYMENT	(16.40)	100.00%	0.00	(16.40)
22a	2020 PROP A OBLIGATION	(38.70)	100.00%	0.00	(38.70)
22b	2020 DISCRETIONARY PAYMENT	1.63	100.00%	0.00	1.63
22a	2021 PROP A OBLIGATION	(38.39)	100.00%	0.00	(38.39)
22b	2021 DISCRETIONARY PAYMENT	1.65	100.00%	0.00	1.65
22a	2022 PROP A OBLIGATION	129.94	100.00%	167.07	(37.13)
22b	2022 DISCRETIONARY PAYMENT	(6.16)	100.00%	(7.93)	1.77
22a	2023 PROP A OBLIGATION	(2,543.08)	100.00%	(2,507.01)	(36.07)
22b/51e	2023 DISCRETIONARY PAYMENT	4.76	100.00%	3.22	1.54
22a	2024 PROP A OBLIGATION	(4,200.32)	100.00%	(4,165.02)	(35.30)
22b/51e	2024 DISCRETIONARY PAYMENT	(10.75)	100.00%	4.89	(15.64)
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	5,465.21	100.00%	(1,869.08)	7,334.29
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,378.95	100.00%	494.90	1,884.05
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	17,000.00	100.00%	0.00	17,000.00
		<u>\$18,294.13</u>		<u>(\$7,576.96)</u>	<u>\$25,871.09</u>
SUBTOTALS		\$14,498,115.73		\$1,050,014.31	\$1,716,570.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,026.56)	8,522,884.34
51e	SPECIAL ED FOUNDATION (SEC 52)	629,035.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	631,664.46
		<u>\$9,783,584.56</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,050,014.31	11/20/2024	\$1,716,570.66
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 54040 ISD: 54

Morley Stanwood Community Schools

State Aid Membership	981.87
General ED K-12	952.57
Supplemental 2024	938.84
Fall 2024	954.10
Special ED K-12 Sec 52	29.30
Supplemental 2024	33.41
Fall 2024	28.84
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,211.66

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	135,573,946	18.000	2,440,331
Comm PP TV	2,418,300	6.000	14,510
Assumed Local Revenue			<u>2,454,841</u>
Local Revenue Per GE			2,577.07
Local Revenue Per Membership			2,500.17

Special Ed. Costs	1,820,031.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,711.49)	1,680,460.69	18.18%	152,646.77	152,860.98
51c	SPEC ED HEADLEE OBLIGATION	520,780.03	18.18%	47,338.90	47,338.91
22b/51e	DISCRETIONARY PAYMENT	5,298,506.70	18.18%	481,633.99	481,634.53
29(6)	ENROLLMENT STABILIZATION PAYMENTS	35,885.88	18.18%	3,262.03	3,262.02
31a	AT RISK	937,763.01	18.18%	85,242.55	85,242.77
61d	CTE PER PUPIL INCENTIVE	4,436.44	18.18%	0.00	806.54
22l	DISTRICT TRANSPORTATION COSTS	192,773.33	18.18%	0.00	35,046.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,784.02	18.18%	2,613.95	2,618.98
22d(4)	ISOLATED DISTRICTS	60,919.35	18.18%	5,544.30	5,530.84
147a(1)	MPSERS COST OFFSET	73,813.49	18.18%	0.00	13,419.29
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	370,463.27	18.18%	0.00	67,350.22
147a(2)	MPSERS NORMAL COST OFFSET	74,567.94	100.00%	0.00	74,567.94
147c(2)	MPSERS ONE TIME DEPOSIT	154,875.95	18.18%	0.00	28,156.45
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,128.49	100.00%	0.00	6,128.49
147c(1)	MPSERS UAAL RATE STABILIZATION	681,360.55	18.18%	0.00	123,871.35
31d	SCHOOL LUNCH	25,368.02	18.18%	2,305.95	2,305.96
30d	UNIVERSAL SCHOOL BREAKFAST	2,175.60	100.00%	0.00	2,175.60
30d	UNIVERSAL SCHOOL LUNCH	4,146.34	100.00%	0.00	4,146.34
		<u>\$10,153,209.10</u>		<u>\$780,588.44</u>	<u>\$1,136,463.40</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	205.04	100.00%	205.04	0.00
22b	2022 DISCRETIONARY PAYMENT	6.81	100.00%	6.81	0.00
22a	2023 PROP A OBLIGATION	211.94	100.00%	211.94	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.42	100.00%	5.42	0.00
22a	2024 PROP A OBLIGATION	8,171.95	100.00%	8,171.95	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.37	100.00%	0.37	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,776.19	100.00%	2,776.19	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,552.90	100.00%	2,552.90	0.00
		<u>\$14,232.62</u>		<u>\$14,232.62</u>	<u>\$0.00</u>
SUBTOTALS		\$10,167,441.72		\$794,821.06	\$1,136,463.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,030.93)	6,697,452.99
51e	SPECIAL ED FOUNDATION (SEC 52)	281,514.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	520,780.03
		<u>\$7,499,747.42</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$794,821.06	11/20/2024	\$1,136,463.40
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 54901 ISD: 54
 Crossroads Charter Academy

State Aid Membership	288.52
General ED K-12	284.80
Supplemental 2024	271.73
Fall 2024	286.25
Special ED K-12 Sec 52	3.72
Supplemental 2024	3.27
Fall 2024	3.77
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	5,000.00

Local Revenue Per GE	0.00	Special Ed. Costs	142,545.00
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	40,787.54	18.18%	3,707.59	3,707.58
22b/51e DISCRETIONARY PAYMENT	1,329,500.16	18.18%	120,851.56	120,851.57
22b PSA PROTECTED	1,442,600.00	18.18%	131,132.34	131,132.34
29(6) ENROLLMENT STABILIZATION PAYMENTS	11,721.76	18.18%	1,065.51	1,065.51
31a AT RISK	244,947.25	18.18%	22,265.68	22,265.73
22e CHARTER SCHOOL PER PUPIL PAYMENT	108,111.91	18.18%	0.00	19,654.75
61d CTE PER PUPIL INCENTIVE	1,130.86	18.18%	0.00	205.59
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,458.11	18.18%	768.10	769.58
31d SCHOOL LUNCH	1,820.00	18.18%	165.44	165.44
	\$3,189,077.59		\$279,956.22	\$299,818.09

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2024 UNIVERSAL SCHOOL LUNCH	3,884.48	100.00%	0.00	3,884.48
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,587.60	100.00%	0.00	1,587.60
271	2024 EDUCATOR COMPENSATION PROGRAM	7,676.13	100.00%	7,676.13	0.00
		<u>\$13,148.21</u>		<u>\$7,676.13</u>	<u>\$5,472.08</u>
SUBTOTALS		\$3,202,225.80		\$287,632.35	\$305,290.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,736,358.40
51e	SPECIAL ED FOUNDATION (SEC 52)				35,741.76
51a.2	SPECIAL EDUCATION (Categorical Amount)				40,787.54
					<u>\$2,812,887.70</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$287,632.35	11/20/2024	\$305,290.17
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 67020 ISD: 54
 Evert Public Schools

State Aid Membership	886.50
General ED K-12	843.82
Supplemental 2024	830.14
Fall 2024	835.65
Special ED K-12 Sec 52	42.68
Supplemental 2024	49.14
Fall 2024	48.91
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	4,473.58

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	142,782,687	18.000	2,570,088
Comm PP TV	2,788,200	6.000	16,729
Assumed Local Revenue			<u>2,586,817</u>
Local Revenue Per GE			3,065.60
Local Revenue Per Membership			2,918.01

Special Ed. Costs	968,655.00
Special Ed. Transp. Costs	19,218.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,555.57)	1,379,012.81	18.18%	125,352.26	125,352.27
51c	SPEC ED HEADLEE OBLIGATION	290,701.64	18.18%	26,424.78	26,424.78
22b/51e	DISCRETIONARY PAYMENT	4,551,664.60	18.18%	413,746.31	413,746.31
31a	AT RISK	906,245.01	18.18%	82,377.57	82,377.77
61d	CTE PER PUPIL INCENTIVE	3,015.62	18.18%	0.00	548.24
22l	DISTRICT TRANSPORTATION COSTS	169,871.38	18.18%	0.00	30,882.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,988.20	18.18%	2,360.05	2,364.60
22d(4)	ISOLATED DISTRICTS	55,002.19	18.18%	5,005.78	4,993.62
147a(1)	MPSERS COST OFFSET	66,906.03	18.18%	0.00	12,163.52
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	335,795.38	18.18%	0.00	61,047.60
147a(2)	MPSERS NORMAL COST OFFSET	50,517.49	100.00%	0.00	50,517.49
147c(2)	MPSERS ONE TIME DEPOSIT	140,382.68	18.18%	0.00	25,521.57
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,937.77	100.00%	0.00	10,937.77
147c(1)	MPSERS UAAL RATE STABILIZATION	617,598.93	18.18%	0.00	112,279.49
31d	SCHOOL LUNCH	33,690.84	18.18%	3,062.50	3,062.49
30d	UNIVERSAL SCHOOL BREAKFAST	1,171.10	100.00%	0.00	1,171.10
30d	UNIVERSAL SCHOOL LUNCH	2,153.37	100.00%	0.00	2,153.37
		<u>\$8,640,655.04</u>		<u>\$658,329.25</u>	<u>\$965,544.61</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(17.94)	100.00%	(17.94)	0.00
22b	2016 DISCRETIONARY PAYMENT	0.92	100.00%	0.92	0.00
22a	2022 PROP A OBLIGATION	79.22	100.00%	79.22	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.03)	100.00%	(4.03)	0.00
22a	2023 PROP A OBLIGATION	26.70	100.00%	26.70	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(9.52)	100.00%	(9.52)	0.00
22a	2024 PROP A OBLIGATION	(1,062.44)	100.00%	(2,780.06)	1,717.62
22b/51e	2024 DISCRETIONARY PAYMENT	(0.82)	100.00%	0.52	(1.34)
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,374.45	100.00%	1,374.45	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	12,400.00	100.00%	0.00	12,400.00
		<u>\$13,088.54</u>		<u>(\$1,027.74)</u>	<u>\$14,116.28</u>
SUBTOTALS		\$8,653,743.58		\$657,301.51	\$979,660.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,542.40)	5,520,607.97
51e	SPECIAL ED FOUNDATION (SEC 52)	410,069.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	290,701.64
		<u>\$6,221,379.05</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$657,301.51	11/20/2024	\$979,660.89
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	859.15	30.94	0.00	30.94	890.09
2024	837.21	48.16	0.00	48.16	885.37
2025	835.10	48.93	0.00	48.93	884.03
	<u>843.82</u>	<u>42.68</u>	<u>0.00</u>	<u>42.68</u>	<u>886.50</u>

STATE OF MICHIGAN
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District: 67060 ISD: 54
 Reed City Area Public Schools

State Aid Membership	1,401.60
General ED K-12	1,372.09
Supplemental 2024	1,363.86
Fall 2024	1,373.00
Special ED K-12 Sec 52	29.51
Supplemental 2024	30.77
Fall 2024	29.37
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	4,301.29

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	166,888,747	18.000	3,003,997
Comm PP TV	6,801,377	6.000	40,808
Assumed Local Revenue			3,044,805
Local Revenue Per GE			2,219.10
Local Revenue Per Membership			2,172.38

Special Ed. Costs	1,553,222.00
Special Ed. Transp. Costs	84,296.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,128.91)	2,983,880.26	18.18%	270,904.73	271,564.70
51c	SPEC ED HEADLEE OBLIGATION	503,794.13	18.18%	45,794.89	45,794.88
22b/51e	DISCRETIONARY PAYMENT	7,437,887.62	18.18%	676,103.45	676,104.52
31a	AT RISK	1,126,357.09	18.18%	102,385.74	102,385.98
61d	CTE PER PUPIL INCENTIVE	3,827.52	18.18%	0.00	695.84
22l	DISTRICT TRANSPORTATION COSTS	153,712.53	18.18%	0.00	27,944.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,088.62	18.18%	3,731.36	3,738.55
22d(4)	ISOLATED DISTRICTS	86,961.17	18.18%	7,914.38	7,895.16
147a(1)	MPSERS COST OFFSET	94,327.75	18.18%	0.00	17,148.78
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	473,422.53	18.18%	0.00	86,068.22
147a(2)	MPSERS NORMAL COST OFFSET	84,107.80	100.00%	0.00	84,107.80
147c(2)	MPSERS ONE TIME DEPOSIT	197,919.12	18.18%	0.00	35,981.70
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,459.13	100.00%	0.00	14,459.13
147c(1)	MPSERS UAAL RATE STABILIZATION	870,724.46	18.18%	0.00	158,297.71
31d	SCHOOL LUNCH	44,272.59	18.18%	4,024.38	4,024.38
30d	UNIVERSAL SCHOOL BREAKFAST	4,554.55	100.00%	0.00	4,554.55
30d	UNIVERSAL SCHOOL LUNCH	14,111.19	100.00%	0.00	14,111.19
		\$14,135,408.06		\$1,110,858.93	\$1,554,878.03

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: 11/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	310.52	100.00%	(648.04)	958.56
22b	2022 DISCRETIONARY PAYMENT	(4.34)	100.00%	(4.27)	(0.07)
22a	2023 PROP A OBLIGATION	110.93	100.00%	(970.61)	1,081.54
22b/51e	2023 DISCRETIONARY PAYMENT	11.60	100.00%	3.97	7.63
22a	2024 PROP A OBLIGATION	(1,751.34)	100.00%	(2,900.21)	1,148.87
22b/51e	2024 DISCRETIONARY PAYMENT	(4.46)	100.00%	5.88	(10.34)
99h	2024 FIRST ROBOTICS	905.00	100.00%	905.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	13,029.73	100.00%	13,029.73	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,797.10	100.00%	4,797.10	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	6,000.00	100.00%	0.00	6,000.00
		<u>\$23,404.74</u>		<u>\$14,218.55</u>	<u>\$9,186.19</u>
SUBTOTALS		\$14,158,812.80		\$1,125,077.48	\$1,564,064.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,388.90)	10,138,235.80
51e	SPECIAL ED FOUNDATION (SEC 52)	283,532.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	503,794.13
		<u>\$10,925,562.01</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,125,077.48	11/20/2024	\$1,564,064.22
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