

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

District: 62000	ISD: 62	LEA Membership	6,752.87
Newaygo County	RESA	ISD Membership	91.83
Homestead Tax Value	1,279,997,678.00	Supplemental 2024	121.03
Non-Homestead Tax Value	708,079,828.00	Fall	88.58
Com Pers Prop Tax Value	19,735,800.00		
Ind Pers Prop Tax Value	475,100.00	Mills	
		Special Ed.	2.9179
		Voc. Ed.	2.9186
		Operating	0.1312
		Special Ed. Costs	6,774,473.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 91.85 Total FTEs	882,494.80	27.27%	229,031.81	11,624.52
51a(2)	SPECIAL EDUCATION	1,938,434.16	27.27%	352,407.33	176,203.67
32p(6)	ACCESS TO LITERACY MATERIALS	53,008.00	27.27%	9,636.85	4,818.43
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	1,299.08	27.27%	0.00	354.26
32p	EARLY CHILDHOOD BLOCK GRANTS	244,127.00	27.27%	44,382.29	22,191.14
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	27.27%	0.00	68,175.00
32d(1)	GREAT START READINESS	4,606,567.00	27.27%	837,473.88	418,736.94
32d29	GSRP CLASSROOM START UP GRANTS	200,000.00	27.27%	0.00	54,540.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,699.41	27.27%	698.76	37.37
81	INTERMEDIATE DISTRICTS	658,535.25	27.27%	119,721.71	59,860.85
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,733.33	27.27%	0.00	472.68
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	152,499.20	27.27%	28,013.88	13,572.65
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	132,078.03	27.27%	24,011.79	12,005.89
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	699,409.85	27.27%	127,152.71	63,576.36
147a(2)	MPSERS NORMAL COST OFFSET	132,462.46	100.00%	132,462.46	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	292,395.42	27.27%	53,157.49	26,578.74
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	22,225.15	100.00%	22,225.15	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,286,363.08	27.27%	233,860.81	116,930.40
26a	RENAISSANCE ZONE	64,719.86	27.27%	11,766.07	5,883.04
56	SPEC. ED. MILLAGE EQUALIZATION	81,245.09	27.27%	14,770.36	7,385.18
62	VOC. ED. MILLAGE EQUALIZATION	166,353.59	27.27%	30,243.08	15,121.54
61a(1)	VOCATIONAL EDUCATION	272,234.93	27.27%	49,492.31	24,746.16
		<u>\$12,140,884.69</u>		<u>\$2,320,508.74</u>	<u>\$1,102,814.82</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d(1)	2022 GREAT START READINESS	(36,452.00)	100.00%	(36,452.00)	0.00
32d(1)	2023 GREAT START READINESS	(32,871.00)	100.00%	(32,871.00)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	4,400.00	100.00%	4,400.00	0.00
		(\$64,621.00)		(\$64,621.00)	\$0.00
SUBTOTALS		\$12,076,263.69		\$2,255,887.74	\$1,102,814.82

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$812,436.88	11/20/2024	\$1,443,450.86	12/20/2024	\$1,102,814.82
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 62040 ISD: 62
 Fremont Public School District

State Aid Membership	2,039.79
General ED K-12	1,970.75
Supplemental 2024	1,981.16
Fall 2024	1,969.59
Special ED K-12 Sec 52	68.27
Supplemental 2024	64.96
Fall 2024	68.64
Special ED K-12 Sec 53	0.77
Supplemental 2024	0.00
Fall 2024	0.85

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,745.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	184,747,164	18.000	3,325,449
Comm PP TV	10,702,600	6.000	64,216
Assumed Local Revenue			3,389,665
Local Revenue Per GE			1,719.99
Local Revenue Per Membership			1,661.77

Special Ed. Costs	2,732,638.00
Special Ed. Transp. Costs	225,575.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,083.31)	6,289,304.90	27.27%	1,173,046.44	542,047.01
51c	SPEC ED HEADLEE OBLIGATION	940,753.59	27.27%	171,029.00	85,514.50
22b/51e	DISCRETIONARY PAYMENT	9,919,327.13	27.27%	1,833,718.76	871,281.75
29(6)	ENROLLMENT STABILIZATION PAYMENTS	142,745.46	27.27%	3,065.52	35,861.17
31a	AT RISK	1,645,925.23	27.27%	299,229.11	149,614.70
61d	CTE PER PUPIL INCENTIVE	12,613.41	27.27%	2,293.12	1,146.56
22l	DISTRICT TRANSPORTATION COSTS	243,097.31	27.27%	44,195.09	22,097.55
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	29,863.00	27.27%	0.00	8,143.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	59,961.03	27.27%	11,054.36	5,297.01
35j	LITERACY PD, CURRICULUM, SUPPORTS,	132,365.50	27.27%	0.00	36,096.07
31aa	MENTAL HEALTH GRANT - PER PUPIL	38,501.93	27.27%	0.00	10,499.48
147a(1)	MPSERS COST OFFSET	153,729.60	27.27%	27,948.04	13,974.02
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	771,555.05	27.27%	140,268.71	70,134.35
147a(2)	MPSERS NORMAL COST OFFSET	109,106.35	100.00%	109,106.35	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	322,556.46	27.27%	58,640.76	29,320.39
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,349.67	100.00%	14,349.67	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,419,053.41	27.27%	257,983.91	128,991.95
26a	RENAISSANCE ZONE	194,020.75	27.27%	35,272.97	17,636.49
31d	SCHOOL LUNCH	57,063.08	27.27%	10,374.07	5,187.03
30d	UNIVERSAL SCHOOL BREAKFAST	12,960.50	100.00%	6,987.40	5,973.10
30d	UNIVERSAL SCHOOL LUNCH	43,969.46	100.00%	29,609.84	14,359.62
61a(1)	VOCATIONAL EDUCATION	4,371.05	27.27%	794.66	397.33
		<u>\$22,557,193.87</u>		<u>\$4,228,967.78</u>	<u>\$2,053,573.72</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	1,240.04	100.00%	1,240.04	0.00
22b	2022 DISCRETIONARY PAYMENT	(25.19)	100.00%	(25.19)	0.00
22a	2023 PROP A OBLIGATION	1,097.46	100.00%	1,097.46	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.03	100.00%	2.03	0.00
22a	2024 PROP A OBLIGATION	10,201.36	100.00%	10,201.36	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	9.55	100.00%	9.55	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	3,199.00	100.00%	3,199.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	24,633.64	100.00%	24,633.64	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,611.75	100.00%	8,611.75	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	9,600.00	100.00%	9,600.00	0.00
		<u>\$58,569.64</u>		<u>\$58,569.64</u>	<u>\$0.00</u>
SUBTOTALS		\$22,615,763.51		\$4,287,537.42	\$2,053,573.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,888.01)	15,545,295.71
51e	SPECIAL ED FOUNDATION (SEC 52)	655,938.16
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	7,398.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	940,753.59
		<u>\$17,149,385.62</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,803,365.50	11/20/2024	\$2,484,171.92	12/20/2024	\$2,053,573.72
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 62050 ISD: 62
 Grant Public School District

State Aid Membership	1,439.72
General ED K-12	1,375.74
Supplemental 2024	1,422.20
Fall 2024	1,370.58
Special ED K-12 Sec 52	63.98
Supplemental 2024	73.22
Fall 2024	62.95
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	4,659.77

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	84,660,801	18.000	1,523,894
Comm PP TV	2,058,600	6.000	12,352
Assumed Local Revenue			1,536,246
Local Revenue Per GE			1,116.67
Local Revenue Per Membership			1,067.04

Special Ed. Costs	2,015,470.00
Special Ed. Transp. Costs	131,321.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,592.73)	5,172,525.24	27.27%	942,650.46	467,897.17
51c	SPEC ED HEADLEE OBLIGATION	669,174.20	27.27%	121,655.87	60,827.93
22b/51e	DISCRETIONARY PAYMENT	7,124,056.93	27.27%	1,297,585.05	645,145.27
29(6)	ENROLLMENT STABILIZATION PAYMENTS	383,129.11	27.27%	86,437.15	18,042.16
31a	AT RISK	1,523,070.48	27.27%	276,894.13	138,447.19
61d	CTE PER PUPIL INCENTIVE	7,307.08	27.27%	1,328.43	664.21
22l	DISTRICT TRANSPORTATION COSTS	211,488.14	27.27%	38,448.54	19,224.28
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	27,339.00	27.27%	0.00	7,455.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,321.56	27.27%	7,687.46	3,853.63
35j	LITERACY PD, CURRICULUM, SUPPORTS,	108,878.50	27.27%	0.00	29,691.17
31aa	MENTAL HEALTH GRANT - PER PUPIL	27,175.34	27.27%	0.00	7,410.72
147a(1)	MPSERS COST OFFSET	106,756.95	27.27%	19,408.41	9,704.21
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	535,803.55	27.27%	97,409.09	48,704.54
147a(2)	MPSERS NORMAL COST OFFSET	87,687.21	100.00%	87,687.21	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	223,998.14	27.27%	40,722.86	20,361.43
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,386.43	100.00%	8,386.43	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	985,456.39	27.27%	179,155.97	89,577.99
31d	SCHOOL LUNCH	34,606.33	27.27%	6,291.43	3,145.72
30d	UNIVERSAL SCHOOL BREAKFAST	4,424.70	100.00%	2,489.20	1,935.50
30d	UNIVERSAL SCHOOL LUNCH	4,302.98	100.00%	6,055.10	(1,752.12)
		\$17,287,888.26		\$3,220,292.79	\$1,570,336.35

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	2022 PROP A OBLIGATION	(680.52)	100.00%	(680.52)	0.00
22b	2022 DISCRETIONARY PAYMENT	(15.86)	100.00%	(15.86)	0.00
22a	2023 PROP A OBLIGATION	4,072.05	100.00%	4,072.05	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	11.13	100.00%	11.13	0.00
22a	2024 PROP A OBLIGATION	7,444.92	100.00%	7,444.92	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(9.55)	100.00%	(9.55)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	3,106.42	100.00%	3,106.42	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,437.75	100.00%	2,437.75	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	4,000.00	100.00%	4,000.00	0.00
		<u>\$20,366.34</u>		<u>\$20,366.34</u>	<u>\$0.00</u>
SUBTOTALS		\$17,308,254.60		\$3,240,659.13	\$1,570,336.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,491.33)	11,681,862.33
51e	SPECIAL ED FOUNDATION (SEC 52)	614,719.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	669,174.20
		<u>\$12,965,756.37</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,420,684.16	11/20/2024	\$1,819,974.97	12/20/2024	\$1,570,336.35
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 62060 ISD: 62
Hesperia Community Schools

State Aid Membership	799.19
General ED K-12	757.28
Supplemental 2024	755.39
Fall 2024	757.49
Special ED K-12 Sec 52	41.91
Supplemental 2024	45.50
Fall 2024	41.51
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	4,582.09

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	67,911,770	18.000	1,222,412
Comm PP TV	161,300	6.000	968
Assumed Local Revenue			<u>1,223,380</u>
Local Revenue Per GE			1,615.49
Local Revenue Per Membership			1,530.77

Special Ed. Costs	1,188,710.00
Special Ed. Transp. Costs	53,933.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,051.32)	2,438,584.43	27.27%	446,291.94	218,710.03
51c	SPEC ED HEADLEE OBLIGATION	378,112.83	27.27%	68,740.91	34,370.46
22b/51e	DISCRETIONARY PAYMENT	4,016,654.82	27.27%	733,471.39	361,870.38
29(6)	ENROLLMENT STABILIZATION PAYMENTS	25,624.84	27.27%	2,838.44	4,149.45
31a	AT RISK	893,785.18	27.27%	162,490.09	81,245.13
61d	CTE PER PUPIL INCENTIVE	2,551.68	27.27%	463.90	231.94
22l	DISTRICT TRANSPORTATION COSTS	128,244.99	27.27%	23,314.94	11,657.47
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,142.00	27.27%	0.00	4,129.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,492.74	27.27%	4,278.25	2,128.22
22d(4)	ISOLATED DISTRICTS	49,373.00	27.27%	9,054.62	4,409.40
35j	LITERACY PD, CURRICULUM, SUPPORTS,	59,572.00	27.27%	0.00	16,245.28
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,505.00	25.00%	0.00	376.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	15,085.06	27.27%	0.00	4,113.70
147a(1)	MPSERS COST OFFSET	55,684.37	27.27%	10,123.42	5,061.71
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	279,474.85	27.27%	50,808.53	25,404.26
147a(2)	MPSERS NORMAL COST OFFSET	40,190.67	100.00%	40,190.67	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	116,837.31	27.27%	21,241.02	10,620.51
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,227.88	100.00%	8,227.88	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	514,013.53	27.27%	93,447.66	46,723.83
31d	SCHOOL LUNCH	26,624.13	27.27%	4,840.27	2,420.13
		\$9,088,781.31		\$1,679,823.93	\$833,867.37

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	958.52	100.00%	958.52	0.00
22b	2022 DISCRETIONARY PAYMENT	3.47	100.00%	3.47	0.00
22a	2023 PROP A OBLIGATION	2,763.71	100.00%	2,763.71	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.25)	100.00%	(2.25)	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	70,000.00	100.00%	70,000.00	0.00
22a	2024 PROP A OBLIGATION	4,287.87	100.00%	4,287.87	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.39)	100.00%	(3.39)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
		\$78,309.93		\$78,309.93	\$0.00
SUBTOTALS		\$9,167,091.24		\$1,758,133.86	\$833,867.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,992.51)	6,052,567.97
51e	SPECIAL ED FOUNDATION (SEC 52)	402,671.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	378,112.83
		\$6,833,352.08

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$724,064.76	11/20/2024	\$1,034,069.10	12/20/2024	\$833,867.37
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 62070 ISD: 62

Newaygo Public School District

State Aid Membership	1,548.10
General ED K-12 (23a: 1.00)	1,504.40
Supplemental 2024	1,436.03
Fall 2024	1,510.88
Special ED K-12 Sec 52	43.70
Supplemental 2024	43.70
Fall 2024	43.70
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	4,432.24

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	235,016,323	18.000	4,230,294
Comm PP TV	3,667,800	6.000	22,007
Assumed Local Revenue			4,252,301
Local Revenue Per GE			2,826.58
Local Revenue Per Membership			2,746.79

Special Ed. Costs	1,452,263.00
Special Ed. Transp. Costs	55,947.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,685.45)	2,609,245.15	27.27%	474,819.79	236,721.36
51c	SPEC ED HEADLEE OBLIGATION	454,943.55	27.27%	82,708.74	41,354.37
22b/51e	DISCRETIONARY PAYMENT	8,012,592.70	27.27%	1,457,225.82	727,808.21
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,246,262.75	27.27%	226,570.50	113,285.35
61d	CTE PER PUPIL INCENTIVE	4,233.47	27.27%	769.64	384.83
22l	DISTRICT TRANSPORTATION COSTS	201,635.44	27.27%	36,657.32	18,328.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,507.47	27.27%	8,253.73	4,156.16
35j	LITERACY PD, CURRICULUM, SUPPORTS,	107,479.00	27.27%	0.00	29,309.52
31aa	MENTAL HEALTH GRANT - PER PUPIL	29,221.06	27.27%	0.00	7,968.58
147a(1)	MPSERS COST OFFSET	120,896.54	27.27%	21,978.99	10,989.50
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	606,768.89	27.27%	110,310.58	55,155.30
147a(2)	MPSERS NORMAL COST OFFSET	92,463.22	100.00%	92,463.22	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	253,665.93	27.27%	46,116.47	23,058.23
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,371.47	100.00%	6,371.47	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,115,976.71	27.27%	202,884.57	101,442.28
31d	SCHOOL LUNCH	40,711.07	27.27%	7,401.27	3,700.64
30d	UNIVERSAL SCHOOL BREAKFAST	8,258.95	100.00%	4,640.30	3,618.65
30d	UNIVERSAL SCHOOL LUNCH	15,864.74	100.00%	13,369.34	2,495.40
		<u>\$14,972,098.11</u>		<u>\$2,792,541.75</u>	<u>\$1,379,777.04</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	4,797.94	100.00%	4,797.94	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.18)	100.00%	(5.18)	0.00
22a	2023 PROP A OBLIGATION	5,499.42	100.00%	5,499.42	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.25)	100.00%	(0.25)	0.00
22a	2024 PROP A OBLIGATION	18,190.79	100.00%	18,190.79	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	13.40	100.00%	13.40	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(8,851.15)	100.00%	(8,851.15)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	1,937.19	100.00%	1,937.19	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	863.00	100.00%	863.00	0.00
99h	2024 FIRST ROBOTICS	304.00	100.00%	304.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	9,921.27	100.00%	9,921.27	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,329.15	100.00%	4,329.15	0.00
		<u>\$36,999.58</u>		<u>\$36,999.58</u>	<u>\$0.00</u>
SUBTOTALS		\$15,009,097.69		\$2,829,541.33	\$1,379,777.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,781.42)	10,201,968.25
51e	SPECIAL ED FOUNDATION (SEC 52)	419,869.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	454,943.55
		<u>\$11,076,781.40</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,087,046.10	11/20/2024	\$1,742,495.23	12/20/2024	\$1,379,777.04
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 62090 ISD: 62
 White Cloud Public Schools

State Aid Membership	911.96
General ED K-12	868.06
Supplemental 2024	859.28
Fall 2024	860.35
Special ED K-12 Sec 52	43.90
Supplemental 2024	43.43
Fall 2024	39.55
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	4,720.64

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	121,154,266	18.000	2,180,777
Comm PP TV	3,145,500	6.000	18,873
Assumed Local Revenue			2,199,650
Local Revenue Per GE			2,533.98
Local Revenue Per Membership			2,412.00

Special Ed. Costs	1,374,466.00
Special Ed. Transp. Costs	126,950.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,308.64)	2,105,387.33	27.27%	386,037.59	188,101.53
51c	SPEC ED HEADLEE OBLIGATION	482,680.70	27.27%	87,751.35	43,875.68
22b/51e	DISCRETIONARY PAYMENT	4,457,077.67	27.27%	813,690.57	401,754.51
29(6)	ENROLLMENT STABILIZATION PAYMENTS	28,865.63	27.27%	3,353.73	4,517.93
31a	AT RISK	1,078,897.21	27.27%	196,143.45	98,071.82
61d	CTE PER PUPIL INCENTIVE	3,943.50	27.27%	716.93	358.46
22l	DISTRICT TRANSPORTATION COSTS	147,342.40	27.27%	26,786.85	13,393.42
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,404.00	27.27%	0.00	4,473.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,807.69	27.27%	4,880.70	2,429.76
22d(4)	ISOLATED DISTRICTS	56,339.79	27.27%	10,329.67	5,034.19
35j	LITERACY PD, CURRICULUM, SUPPORTS,	64,394.00	27.27%	0.00	17,560.24
31j	LOCAL PRODUCE IN SCHOOL MEALS	2,103.00	25.00%	0.00	525.75
31aa	MENTAL HEALTH GRANT - PER PUPIL	17,213.64	27.27%	0.00	4,694.16
147a(1)	MPSERS COST OFFSET	60,951.11	27.27%	11,080.91	5,540.46
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	305,908.13	27.27%	55,614.10	27,807.05
147a(2)	MPSERS NORMAL COST OFFSET	48,098.25	100.00%	48,098.25	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	127,888.01	27.27%	23,250.04	11,625.02
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,257.45	100.00%	3,257.45	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	562,629.94	27.27%	102,286.12	51,143.06
31d	SCHOOL LUNCH	28,627.84	27.27%	5,204.54	2,602.27
		\$9,624,817.29		\$1,778,482.25	\$883,508.68

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,869.32	100.00%	1,869.32	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.42)	100.00%	(5.42)	0.00
22a	2023 PROP A OBLIGATION	1,492.43	100.00%	1,492.43	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(6.43)	100.00%	(6.43)	0.00
22a	2024 PROP A OBLIGATION	6,179.85	100.00%	6,179.85	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.85	100.00%	0.85	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,193.00	100.00%	1,193.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	9,400.00	100.00%	9,400.00	0.00
		<u>\$20,123.60</u>		<u>\$20,123.60</u>	<u>\$0.00</u>
SUBTOTALS		\$9,644,940.89		\$1,798,605.85	\$883,508.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,074.02)	6,140,673.80
51e	SPECIAL ED FOUNDATION (SEC 52)	421,791.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	482,680.70
		<u>\$7,045,145.70</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$751,168.93	11/20/2024	\$1,047,436.92	12/20/2024	\$883,508.68
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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	873.27	48.97	0.00	48.97	922.24
2024	870.67	42.79	0.00	42.79	913.46
2025	860.24	39.94	0.00	39.94	900.18
	<u>868.06</u>	<u>43.90</u>	<u>0.00</u>	<u>43.90</u>	<u>911.96</u>

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

District: 62470 ISD: 62
 Big Jackson School District

State Aid Membership	14.11
General ED K-12	14.04
Supplemental 2024	21.79
Fall 2024	0.93
Special ED K-12 Sec 52	0.07
Supplemental 2024	0.21
Fall 2024	0.07
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	4,788.50

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	14,589,504	18.000	262,611
Comm PP TV	0	6.000	0
Assumed Local Revenue			<u>262,611</u>
Local Revenue Per GE			18,704.49
Local Revenue Per Membership			18,611.70

Special Ed. Costs	6,332.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	1,811.83	27.27%	329.39	164.70
22b/51e DISCRETIONARY PAYMENT	672.56	27.27%	139.74	43.67
29(6) ENROLLMENT STABILIZATION PAYMENTS	21,818.80	27.27%	0.00	5,949.99
31a AT RISK	31,741.21	27.27%	5,770.55	2,885.28
22l DISTRICT TRANSPORTATION COSTS	5,431.93	27.27%	987.52	493.77
22c FOUNDATION EQUITY PAYMENT	2,400.84	27.27%	625.49	29.22
152a HEADLEE OBLIGATION FOR DATA COLLEC	414.77	27.27%	107.66	5.45
22d(4) ISOLATED DISTRICTS	871.70	27.27%	227.85	9.86
147a(1) MPSERS COST OFFSET	1,281.74	27.27%	233.02	116.51
147a(4) MPSERS COST OFFSET - REDUCED UAAL	6,432.94	27.27%	1,169.51	584.75
147a(2) MPSERS NORMAL COST OFFSET	178.39	100.00%	178.39	0.00
147c(2) MPSERS ONE TIME DEPOSIT	2,689.35	27.27%	488.92	244.47
147e MPSERS REFORMS - DEFINED CONTRIBUT	423.07	100.00%	423.07	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	11,831.53	27.27%	2,150.97	1,075.49
19(2) FAIL TO SUBMIT MSDS (DEDUCT)	0.00	0.00%	0.00	0.00
	\$88,000.66		\$12,832.08	\$11,603.16

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	672.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,811.83
		\$2,484.39

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,600.42	11/20/2024	\$0.00	12/20/2024	\$11,603.16
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SUPPLEMENTAL PAYMENTS

11/18/2024	DIRECT	19(2)	FAIL TO SUBMIT MSDS (DEDUCT)	\$9,231.66
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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	19.26	0.06	0.00	0.06	19.32
2024	19.83	0.07	0.00	0.07	19.90
2025	3.02	0.08	0.00	0.08	3.10
	14.04	0.07	0.00	0.07	14.11