

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

District: 62000	ISD: 62	LEA Membership	6,803.97
Newaygo County	RESA	ISD Membership	131.11
Homestead Tax Value	1,279,997,678.00	Supplemental 2024	121.03
Non-Homestead Tax Value	708,079,828.00	Fall	132.23
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

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 131.12 Total FTEs	1,259,800.96	18.18%	114,515.91	114,515.90
51a(2)	SPECIAL EDUCATION	1,938,434.16	18.18%	176,203.67	176,203.66
32p(6)	ACCESS TO LITERACY MATERIALS	53,008.00	18.18%	0.00	9,636.85
32p	EARLY CHILDHOOD BLOCK GRANTS	244,127.00	18.18%	0.00	44,382.29
32d(1)	GREAT START READINESS	4,606,567.00	18.18%	418,736.94	418,736.94
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,843.56	18.18%	349.04	349.72
81	INTERMEDIATE DISTRICTS	658,535.25	18.18%	59,860.85	59,860.86
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	154,091.77	18.18%	14,078.71	13,935.17
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	132,078.03	18.18%	0.00	24,011.79
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	699,409.85	18.18%	0.00	127,152.71
147a(2)	MPSERS NORMAL COST OFFSET	132,462.46	100.00%	0.00	132,462.46
147c(2)	MPSERS ONE TIME DEPOSIT	292,395.42	18.18%	0.00	53,157.49
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	22,225.15	100.00%	0.00	22,225.15
147c(1)	MPSERS UAAL RATE STABILIZATION	1,286,363.08	18.18%	0.00	233,860.81
26a	RENAISSANCE ZONE	64,719.86	18.18%	5,883.04	5,883.03
56	SPEC. ED. MILLAGE EQUALIZATION	81,245.09	18.18%	7,385.18	7,385.18
62	VOC. ED. MILLAGE EQUALIZATION	166,353.59	18.18%	15,121.54	15,121.54
61a(1)	VOCATIONAL EDUCATION	272,234.93	18.18%	0.00	49,492.31
		<u>\$12,067,895.16</u>		<u>\$812,134.88</u>	<u>\$1,508,373.86</u>

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>				Amount	Pct To Date	Previous Amt	Current Amt
32d(1)	2022	GREAT START READINESS		(36,452.00)	100.00%	0.00	(36,452.00)
32d(1)	2023	GREAT START READINESS		(32,871.00)	100.00%	0.00	(32,871.00)
99h	2024	FIRST ROBOTICS		302.00	100.00%	302.00	0.00
27k	2024	STUDENT LOAN REPAYMENT PROGRAM		4,400.00	100.00%	0.00	4,400.00
				(\$64,621.00)		\$302.00	(\$64,923.00)
<b>SUBTOTALS</b>				\$12,003,274.16		\$812,436.88	\$1,443,450.86

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$812,436.88	11/20/2024	\$1,443,450.86
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
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District: 62040    ISD: 62  
 Fremont Public School District

State Aid Membership	2,074.16
General ED K-12	2,006.86
Supplemental 2024	1,981.16
Fall 2024	2,009.72
Special ED K-12 Sec 52	67.30
Supplemental 2024	64.96
Fall 2024	67.56
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	4,745.08

	<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			1,689.04
Local Revenue Per Membership			1,634.23

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

**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: \$3,110.85)	6,452,400.64	18.18%	585,052.60	587,993.84
51c SPEC ED HEADLEE OBLIGATION	940,753.59	18.18%	85,514.50	85,514.50
22b/51e DISCRETIONARY PAYMENT	10,086,461.83	18.18%	916,861.49	916,857.27
29(6) ENROLLMENT STABILIZATION PAYMENTS	16,862.04	18.18%	1,532.76	1,532.76
31a AT RISK	1,645,924.72	18.18%	149,614.38	149,614.73
61d CTE PER PUPIL INCENTIVE	12,613.41	18.18%	0.00	2,293.12
22I DISTRICT TRANSPORTATION COSTS	243,097.31	18.18%	0.00	44,195.09
152a HEADLEE OBLIGATION FOR DATA COLLEC	60,805.05	18.18%	5,521.86	5,532.50
147a(1) MPSERS COST OFFSET	153,729.60	18.18%	0.00	27,948.04
147a(4) MPSERS COST OFFSET - REDUCED UAAL	771,555.05	18.18%	0.00	140,268.71
147a(2) MPSERS NORMAL COST OFFSET	109,106.35	100.00%	0.00	109,106.35
147c(2) MPSERS ONE TIME DEPOSIT	322,556.46	18.18%	0.00	58,640.76
147e MPSERS REFORMS - DEFINED CONTRIBUT	14,349.67	100.00%	0.00	14,349.67
147c(1) MPSERS UAAL RATE STABILIZATION	1,419,053.41	18.18%	0.00	257,983.91
26a RENAISSANCE ZONE	194,020.75	18.18%	17,636.49	17,636.48
31d SCHOOL LUNCH	57,063.08	18.18%	5,187.03	5,187.04
30d UNIVERSAL SCHOOL BREAKFAST	6,987.40	100.00%	0.00	6,987.40
30d UNIVERSAL SCHOOL LUNCH	29,609.84	100.00%	0.00	29,609.84
61a(1) VOCATIONAL EDUCATION	4,371.05	18.18%	0.00	794.66
	<u>\$22,541,321.25</u>		<u>\$1,766,921.11</u>	<u>\$2,462,046.67</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	2022 PROP A OBLIGATION	1,240.04	100.00%	0.00	1,240.04
22b	2022 DISCRETIONARY PAYMENT	(25.19)	100.00%	0.00	(25.19)
22a	2023 PROP A OBLIGATION	1,097.46	100.00%	0.00	1,097.46
22b/51e	2023 DISCRETIONARY PAYMENT	2.03	100.00%	0.00	2.03
22a	2024 PROP A OBLIGATION	10,201.36	100.00%	0.00	10,201.36
22b/51e	2024 DISCRETIONARY PAYMENT	9.55	100.00%	0.00	9.55
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%	0.00	9,600.00
		<u>\$58,569.64</u>		<u>\$36,444.39</u>	<u>\$22,125.25</u>
<b>SUBTOTALS</b>		\$22,599,890.89		\$1,803,365.50	\$2,484,171.92

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,918.96)	15,892,244.07
51e	SPECIAL ED FOUNDATION (SEC 52)	646,618.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	940,753.59
		<u>\$17,479,616.06</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,803,365.50	11/20/2024	\$2,484,171.92
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
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District: 62050   ISD: 62  
 Grant Public School District

State Aid Membership	1,442.42
General ED K-12	1,378.44
Supplemental 2024	1,422.20
Fall 2024	1,373.58
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			<u>1,536,246</u>
Local Revenue Per GE			1,114.48
Local Revenue Per Membership			1,065.05

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: \$3,594.72)	5,185,096.02	18.18%	507,125.80	435,524.66
51c	SPEC ED HEADLEE OBLIGATION	669,174.20	18.18%	60,827.93	60,827.94
22b/51e	DISCRETIONARY PAYMENT	7,137,431.53	18.18%	689,295.30	608,289.75
29(6)	ENROLLMENT STABILIZATION PAYMENTS	475,451.88	18.18%	3,895.22	82,541.93
31a	AT RISK	1,523,070.01	18.18%	138,446.90	138,447.23
61d	CTE PER PUPIL INCENTIVE	7,307.08	18.18%	0.00	1,328.43
22l	DISTRICT TRANSPORTATION COSTS	211,488.14	18.18%	0.00	38,448.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,285.28	18.18%	4,079.76	3,607.70
147a(1)	MPSERS COST OFFSET	106,756.95	18.18%	0.00	19,408.41
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	535,803.55	18.18%	0.00	97,409.09
147a(2)	MPSERS NORMAL COST OFFSET	87,687.21	100.00%	0.00	87,687.21
147c(2)	MPSERS ONE TIME DEPOSIT	223,998.14	18.18%	0.00	40,722.86
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,386.43	100.00%	0.00	8,386.43
147c(1)	MPSERS UAAL RATE STABILIZATION	985,456.39	18.18%	0.00	179,155.97
31d	SCHOOL LUNCH	34,606.33	18.18%	3,145.72	3,145.71
30d	UNIVERSAL SCHOOL BREAKFAST	2,489.20	100.00%	0.00	2,489.20
30d	UNIVERSAL SCHOOL LUNCH	6,055.10	100.00%	0.00	6,055.10
		<u>\$17,242,543.44</u>		<u>\$1,406,816.63</u>	<u>\$1,813,476.16</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	2022 PROP A OBLIGATION	(680.52)	100.00%	0.00	(680.52)
22b	2022 DISCRETIONARY PAYMENT	(15.86)	100.00%	0.00	(15.86)
22a	2023 PROP A OBLIGATION	4,072.05	100.00%	0.00	4,072.05
22b/51e	2023 DISCRETIONARY PAYMENT	11.13	100.00%	0.00	11.13
22a	2024 PROP A OBLIGATION	7,444.92	100.00%	0.00	7,444.92
22b/51e	2024 DISCRETIONARY PAYMENT	(9.55)	100.00%	0.00	(9.55)
30d	2024 UNIVERSAL SCHOOL LUNCH	3,106.42	100.00%	9,185.58	(6,079.16)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,437.75	100.00%	4,681.95	(2,244.20)
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	4,000.00	100.00%	0.00	4,000.00
		<u>\$20,366.34</u>		<u>\$13,867.53</u>	<u>\$6,498.81</u>
<b>SUBTOTALS</b>		\$17,262,909.78		\$1,420,684.16	\$1,819,974.97

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,493.52)	11,707,807.71
51e	SPECIAL ED FOUNDATION (SEC 52)	614,719.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	669,174.20
		<u>\$12,991,701.75</u>

**SUMMARY OF REGULAR PAYMENTS**

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

District: 62060    ISD: 62  
Hesperia Community Schools

State Aid Membership	802.74
General ED K-12	757.51
Supplemental 2024	755.39
Fall 2024	757.74
Special ED K-12 Sec 52	45.23
Supplemental 2024	45.50
Fall 2024	45.20
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			1,615.00
Local Revenue Per Membership			1,524.00

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: \$3,058.09)	2,454,851.17	18.18%	223,195.59	223,096.35
51c	SPEC ED HEADLEE OBLIGATION	378,112.83	18.18%	34,370.46	34,370.45
22b/51e	DISCRETIONARY PAYMENT	4,034,496.10	18.18%	366,736.34	366,735.05
29(6)	ENROLLMENT STABILIZATION PAYMENTS	15,613.00	18.18%	1,419.22	1,419.22
31a	AT RISK	893,784.90	18.18%	81,244.95	81,245.14
61d	CTE PER PUPIL INCENTIVE	2,551.68	18.18%	0.00	463.90
22l	DISTRICT TRANSPORTATION COSTS	128,244.99	18.18%	0.00	23,314.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,532.73	18.18%	2,137.07	2,141.18
22d(4)	ISOLATED DISTRICTS	49,805.37	18.18%	4,532.81	4,521.81
147a(1)	MPSERS COST OFFSET	55,684.37	18.18%	0.00	10,123.42
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	279,474.85	18.18%	0.00	50,808.53
147a(2)	MPSERS NORMAL COST OFFSET	40,190.67	100.00%	0.00	40,190.67
147c(2)	MPSERS ONE TIME DEPOSIT	116,837.31	18.18%	0.00	21,241.02
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,227.88	100.00%	0.00	8,227.88
147c(1)	MPSERS UAAL RATE STABILIZATION	514,013.53	18.18%	0.00	93,447.66
31d	SCHOOL LUNCH	26,624.13	18.18%	2,420.13	2,420.14
		\$9,022,045.51		\$716,056.57	\$963,767.36

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<b>PRIOR YEAR ADJUSTMENTS</b>		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%	1,943.89	819.82
22b/51e	2023 DISCRETIONARY PAYMENT	(2.25)	100.00%	(9.27)	7.02
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	70,000.00	100.00%	0.00	70,000.00
22a	2024 PROP A OBLIGATION	4,287.87	100.00%	4,811.76	(523.89)
22b/51e	2024 DISCRETIONARY PAYMENT	(3.39)	100.00%	(2.18)	(1.21)
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
		<u>\$78,309.93</u>		<u>\$8,008.19</u>	<u>\$70,301.74</u>
<b>SUBTOTALS</b>		\$9,100,355.44		\$724,064.76	\$1,034,069.10

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,993.00)	6,054,777.43
51e	SPECIAL ED FOUNDATION (SEC 52)	434,569.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>378,112.83</u>
		\$6,867,460.10

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$724,064.76	11/20/2024	\$1,034,069.10
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
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District: 62070    ISD: 62

Newaygo Public School District

State Aid Membership	1,548.67
General ED K-12 (23a: 0.67)	1,504.97
Supplemental 2024	1,436.03
Fall 2024	1,511.88
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			<u>4,252,301</u>
Local Revenue Per GE			2,825.51
Local Revenue Per Membership			2,745.78

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: \$1,686.46)	2,611,770.01	18.18%	207,901.68	266,918.11
51c	SPEC ED HEADLEE OBLIGATION	454,943.55	18.18%	41,354.37	41,354.37
22b/51e	DISCRETIONARY PAYMENT	8,015,543.57	18.18%	706,152.19	751,073.63
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	2,152.85	(2,152.85)
31a	AT RISK	1,246,262.37	18.18%	113,285.11	113,285.39
61d	CTE PER PUPIL INCENTIVE	4,233.47	18.18%	0.00	769.64
22l	DISTRICT TRANSPORTATION COSTS	201,635.44	18.18%	0.00	36,657.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,400.05	18.18%	3,995.80	4,257.93
147a(1)	MPSERS COST OFFSET	120,896.54	18.18%	0.00	21,978.99
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	606,768.89	18.18%	0.00	110,310.58
147a(2)	MPSERS NORMAL COST OFFSET	92,463.22	100.00%	0.00	92,463.22
147c(2)	MPSERS ONE TIME DEPOSIT	253,665.93	18.18%	0.00	46,116.47
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,371.47	100.00%	0.00	6,371.47
147c(1)	MPSERS UAAL RATE STABILIZATION	1,115,976.71	18.18%	0.00	202,884.57
31d	SCHOOL LUNCH	40,711.07	18.18%	3,700.64	3,700.63
30d	UNIVERSAL SCHOOL BREAKFAST	4,640.30	100.00%	0.00	4,640.30
30d	UNIVERSAL SCHOOL LUNCH	13,369.34	100.00%	0.00	13,369.34
		<u>\$14,834,651.93</u>		<u>\$1,078,542.64</u>	<u>\$1,713,999.11</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	4,797.94	100.00%	0.00	4,797.94
22b	2022 DISCRETIONARY PAYMENT	(5.18)	100.00%	0.00	(5.18)
22a	2023 PROP A OBLIGATION	5,499.42	100.00%	0.00	5,499.42
22b/51e	2023 DISCRETIONARY PAYMENT	(0.25)	100.00%	0.00	(0.25)
22a	2024 PROP A OBLIGATION	18,190.79	100.00%	0.00	18,190.79
22b/51e	2024 DISCRETIONARY PAYMENT	13.40	100.00%	0.00	13.40
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>\$8,503.46</u>	<u>\$28,496.12</u>
<b>SUBTOTALS</b>		\$14,871,651.51		\$1,087,046.10	\$1,742,495.23

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,782.49)	10,207,443.98
51e	SPECIAL ED FOUNDATION (SEC 52)	419,869.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	454,943.55
		<u>\$11,082,257.13</u>

**SUMMARY OF REGULAR PAYMENTS**

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

District: 62090   ISD: 62  
 White Cloud Public Schools

State Aid Membership	915.78
General ED K-12	871.10
Supplemental 2024	859.28
Fall 2024	870.49
Special ED K-12 Sec 52	44.68
Supplemental 2024	43.43
Fall 2024	42.14
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			2,525.14
Local Revenue Per Membership			2,401.94

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: \$2,318.70)	2,123,419.09	18.18%	190,488.16	195,549.43
51c	SPEC ED HEADLEE OBLIGATION	482,680.70	18.18%	43,875.68	43,875.67
22b/51e	DISCRETIONARY PAYMENT	4,475,745.70	18.18%	406,845.23	406,845.34
29(6)	ENROLLMENT STABILIZATION PAYMENTS	18,447.36	18.18%	1,676.87	1,676.86
31a	AT RISK	1,078,896.87	18.18%	98,071.61	98,071.84
61d	CTE PER PUPIL INCENTIVE	3,943.50	18.18%	0.00	716.93
22l	DISTRICT TRANSPORTATION COSTS	147,342.40	18.18%	0.00	26,786.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,846.56	18.18%	2,438.00	2,442.70
22d(4)	ISOLATED DISTRICTS	56,818.85	18.18%	5,171.11	5,158.56
147a(1)	MPSERS COST OFFSET	60,951.11	18.18%	0.00	11,080.91
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	305,908.13	18.18%	0.00	55,614.10
147a(2)	MPSERS NORMAL COST OFFSET	48,098.25	100.00%	0.00	48,098.25
147c(2)	MPSERS ONE TIME DEPOSIT	127,888.01	18.18%	0.00	23,250.04
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,257.45	100.00%	0.00	3,257.45
147c(1)	MPSERS UAAL RATE STABILIZATION	562,629.94	18.18%	0.00	102,286.12
31d	SCHOOL LUNCH	28,627.84	18.18%	2,602.27	2,602.27
		\$9,551,501.76		\$751,168.93	\$1,027,313.32

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	1,869.32	100.00%	0.00	1,869.32
22b	2022 DISCRETIONARY PAYMENT	(5.42)	100.00%	0.00	(5.42)
22a	2023 PROP A OBLIGATION	1,492.43	100.00%	0.00	1,492.43
22b/51e	2023 DISCRETIONARY PAYMENT	(6.43)	100.00%	0.00	(6.43)
22a	2024 PROP A OBLIGATION	6,179.85	100.00%	0.00	6,179.85
22b/51e	2024 DISCRETIONARY PAYMENT	0.85	100.00%	0.00	0.85
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,193.00	100.00%	0.00	1,193.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	9,400.00	100.00%	0.00	9,400.00
		<u>\$20,123.60</u>		<u>\$0.00</u>	<u>\$20,123.60</u>
<b>SUBTOTALS</b>		\$9,571,625.36		\$751,168.93	\$1,047,436.92

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,082.86)	6,169,879.35
51e	SPECIAL ED FOUNDATION (SEC 52)	429,285.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	482,680.70
		<u>\$7,081,845.49</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$751,168.93	11/20/2024	\$1,047,436.92
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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	869.37	42.27	0.00	42.27	911.64
	<u>871.10</u>	<u>44.68</u>	<u>0.00</u>	<u>44.68</u>	<u>915.78</u>

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

District: 62470    ISD: 62  
 Big Jackson School District

State Aid Membership	20.20
General ED K-12	20.12
Supplemental 2024	21.79
Fall 2024	19.93
Special ED K-12 Sec 52	0.08
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			262,611
Local Revenue Per GE			13,052.24
Local Revenue Per Membership			13,000.55

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	18.18%	164.70	164.69
22b/51e DISCRETIONARY PAYMENT	768.64	18.18%	69.87	69.87
31a AT RISK	31,741.20	18.18%	2,885.27	2,885.28
22l DISTRICT TRANSPORTATION COSTS	5,431.93	18.18%	0.00	987.52
22c FOUNDATION EQUITY PAYMENT	3,440.52	18.18%	312.74	312.75
152a HEADLEE OBLIGATION FOR DATA COLLEC	592.17	18.18%	53.78	53.88
22d(4) ISOLATED DISTRICTS	1,253.29	18.18%	114.06	113.79
147a(1) MPSERS COST OFFSET	1,281.74	18.18%	0.00	233.02
147a(4) MPSERS COST OFFSET - REDUCED UAAL	6,432.94	18.18%	0.00	1,169.51
147a(2) MPSERS NORMAL COST OFFSET	178.39	100.00%	0.00	178.39
147c(2) MPSERS ONE TIME DEPOSIT	2,689.35	18.18%	0.00	488.92
147e MPSERS REFORMS - DEFINED CONTRIBUT	423.07	100.00%	0.00	423.07
147c(1) MPSERS UAAL RATE STABILIZATION	11,831.53	18.18%	0.00	2,150.97
19(2) FAIL TO SUBMIT MSDS (DEDUCT)	(9,231.66)	100.00%	0.00	(9,231.66)
	\$58,644.94		\$3,600.42	\$0.00

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

**OTHER CURRENT YEAR CALCULATION INFORMATION**

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20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	768.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,811.83
		<hr/> \$2,580.47

**SUMMARY OF REGULAR PAYMENTS**

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10/21/2024	\$3,600.42	11/20/2024	\$0.00
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