

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 62000	ISD: 62	LEA Membership	6,736.84
Newaygo County RESA		ISD Membership	91.83
		Supplemental 2024	121.03
Homestead Tax Value	1,265,598,709.00	Fall	88.58
Non-Homestead Tax Value	705,599,656.00		
Com Pers Prop Tax Value	19,912,400.00		
Ind Pers Prop Tax Value	475,100.00		
		Mills	
		Special Ed.	2.8839
		Voc. Ed.	2.8845
		Operating	0.1296
		Special Ed. Costs	8,379,500.00
		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	100.00%	802,187.77	80,307.03
51a(2)	SPECIAL EDUCATION	2,397,693.37	100.00%	2,179,503.27	218,190.10
32p(6)	ACCESS TO LITERACY MATERIALS	53,008.00	100.00%	48,184.27	4,823.73
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	1,299.08	100.00%	1,180.86	118.22
32p	EARLY CHILDHOOD BLOCK GRANTS	244,127.00	100.00%	221,911.44	22,215.56
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	191,107.00	100.00%	173,716.26	17,390.74
99h	FIRST ROBOTICS	6,648.26	100.00%	6,648.26	0.00
32d(1)	GREAT START READINESS	3,145,128.00	100.00%	2,858,921.35	286,206.65
32d29	GSRP CLASSROOM START UP GRANTS	360,000.00	100.00%	327,240.00	32,760.00
32d(27)	GSRP CURRICULUM	89,634.00	100.00%	81,477.31	8,156.69
32d(19)	GSRP TRANSPORTATION	309,695.00	100.00%	281,512.76	28,182.24
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,696.09	100.00%	2,451.51	244.58
81	INTERMEDIATE DISTRICTS	658,535.25	100.00%	598,608.54	59,926.71
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	10,398.00	100.00%	9,451.78	946.22
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	151,682.96	100.00%	137,878.86	13,804.10
147a(3)	MPERSERS COST OFFSET - ISDS AND DISTRIC	132,078.03	100.00%	120,058.93	12,019.10
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL R	699,409.85	100.00%	635,763.55	63,646.30
147g	MPERSERS EMP HEALTHCARE REIMB	203,593.73	100.00%	185,066.70	18,527.03
147a(2)	MPERSERS NORMAL COST OFFSET	440,255.37	100.00%	384,634.93	55,620.44
147c(2)	MPERSERS ONE TIME DEPOSIT	292,395.42	100.00%	265,787.44	26,607.98
147e	MPERSERS REFORMS - DEFINED CONTRIBUTI	103,486.26	100.00%	78,271.49	25,214.77
147c(1)	MPERSERS UAAL RATE STABILIZATION	1,286,363.08	100.00%	1,169,304.04	117,059.04
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	1,097.00	100.00%	0.00	1,097.00
26a	RENAISSANCE ZONE	63,963.96	100.00%	58,830.35	5,133.61
56(8)	SPEC. ED. MILL EQ REMAINDER	49,579.00	100.00%	0.00	49,579.00
56	SPEC. ED. MILLAGE EQUALIZATION	81,245.09	100.00%	73,851.79	7,393.30
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
62	VOC. ED. MILLAGE EQUALIZATION	166,353.59	100.00%	151,215.41	15,138.18
61a(1)	VOCATIONAL EDUCATION	272,234.93	100.00%	247,461.55	24,773.38
		\$13,640,987.83		\$12,321,349.03	\$1,319,638.80

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
31n(6)	2021 MENTAL HEALTH AND SUPPORT SERVICE	(53,944.09)	100.00%	(53,944.09)	0.00
32d(1)	2022 GREAT START READINESS	(36,452.00)	100.00%	(36,452.00)	0.00
31n(6)	2022 MENTAL HEALTH AND SUPPORT SERVICE	(40,869.32)	100.00%	(40,869.32)	0.00
61i	2023 CTE TEACHER RECRUITMENT & RETENTI	(19,178.51)	100.00%	(19,178.51)	0.00
32d(1)	2023 GREAT START READINESS	(32,871.00)	100.00%	(32,871.00)	0.00
31n(6)	2023 MENTAL HEALTH AND SUPPORT SERVICE	(55,650.05)	100.00%	(55,650.05)	0.00
51a(2)	2024 SPECIAL EDUCATION	459,259.21	100.00%	459,259.21	0.00
26d	2024 BROWNFIELD REDEVELOPMENT REIMB	957.00	100.00%	957.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,172.00)	100.00%	(1,172.00)	0.00
61a(1)	2024 VOCATIONAL EDUCATION	368.12	100.00%	368.12	0.00
		<u>\$220,749.36</u>		<u>\$220,749.36</u>	<u>\$0.00</u>
SUBTOTALS		\$13,861,737.19		\$12,542,098.39	\$1,319,638.80

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$812,436.88	11/20/2024	\$1,443,450.86	12/20/2024	\$1,102,814.82
01/21/2025	\$1,486,668.07	02/20/2025	\$2,100,213.68	03/20/2025	\$1,257,099.87
04/21/2025	\$1,306,987.96	05/20/2025	\$1,542,007.16	06/20/2025	\$174,334.16
07/21/2025	\$1,316,084.93	08/20/2025	\$1,319,638.80		

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District: 62040 ISD: 62
 Fremont Public School District

State Aid Membership	2,031.14
General ED K-12	1,962.29
Supplemental 2024	1,981.16
Fall 2024	1,960.19
Special ED K-12 Sec 52	68.08
Supplemental 2024	64.96
Fall 2024	68.43
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

	Amount	Mills	Revenue
Non-Pre TV	190,907,484	18.000	3,436,335
Comm PP TV	10,886,600	6.000	65,320
Assumed Local Revenue			3,501,655
Local Revenue Per GE			1,784.47
Local Revenue Per Membership			1,723.98

Special Ed. Costs	3,211,074.00
Special Ed. Transp. Costs	250,559.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,021.10)	6,136,277.05	100.00%	5,576,860.38	559,416.67
51c SPEC ED HEADLEE OBLIGATION	1,095,245.17	100.00%	995,577.86	99,667.31
22b/51e DISCRETIONARY PAYMENT	9,877,268.43	100.00%	8,978,435.75	898,832.68
29(6) ENROLLMENT STABILIZATION PAYMENTS	180,108.24	100.00%	163,056.12	17,052.12
31a AT RISK	1,645,885.78	100.00%	1,496,156.06	149,729.72
104h BENCHMARK ASSESSMENTS	18,957.00	100.00%	17,231.91	1,725.09
61d CTE PER PUPIL INCENTIVE	12,613.41	100.00%	11,465.59	1,147.82
22l DISTRICT TRANSPORTATION COSTS	257,526.25	100.00%	234,091.36	23,434.89
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	29,863.00	100.00%	27,145.47	2,717.53
152a HEADLEE OBLIGATION FOR DATA COLLEC	59,633.50	100.00%	54,223.70	5,409.80
35j LITERACY PD, CURRICULUM, SUPPORTS,	132,365.50	100.00%	120,320.24	12,045.26
31aa MENTAL HEALTH GRANT - PER PUPIL	230,541.00	100.00%	209,561.77	20,979.23
147a(1) MPSERS COST OFFSET	153,729.60	100.00%	139,740.21	13,989.39
147a(4) MPSERS COST OFFSET - REDUCED UAAL	771,555.05	100.00%	701,343.54	70,211.51
147g MPSERS EMP HEALTHCARE REIMB	223,519.08	100.00%	203,178.84	20,340.24
147a(2) MPSERS NORMAL COST OFFSET	471,813.24	100.00%	384,024.68	87,788.56
147c(2) MPSERS ONE TIME DEPOSIT	322,556.46	100.00%	293,203.82	29,352.64
147e MPSERS REFORMS - DEFINED CONTRIBUT	85,140.52	100.00%	60,897.22	24,243.30
147c(1) MPSERS UAAL RATE STABILIZATION	1,419,053.41	100.00%	1,289,919.55	129,133.86
26a RENAISSANCE ZONE	192,867.92	100.00%	176,364.86	16,503.06
31d SCHOOL LUNCH	51,368.66	100.00%	46,694.11	4,674.55
30d UNIVERSAL SCHOOL BREAKFAST	50,629.25	100.00%	50,629.25	0.00
30d UNIVERSAL SCHOOL LUNCH	151,118.00	100.00%	151,118.00	0.00
61a(1) VOCATIONAL EDUCATION	4,371.05	100.00%	3,973.28	397.77
	<u>\$23,574,006.57</u>		<u>\$21,385,213.57</u>	<u>\$2,188,793.00</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	2022 PROP A OBLIGATION	(467.55)	100.00%	(467.55)	0.00
22b	2022 DISCRETIONARY PAYMENT	(22.31)	100.00%	(22.31)	0.00
22a	2023 PROP A OBLIGATION	(310.60)	100.00%	(931.81)	621.21
22b/51e	2023 DISCRETIONARY PAYMENT	10.74	100.00%	(7.76)	18.50
22a	2024 PROP A OBLIGATION	12,902.33	100.00%	11,842.72	1,059.61
51c	2024 SPEC ED HEADLEE OBLIGATION	154,491.58	100.00%	154,491.58	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.00	100.00%	(3.70)	5.70
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	3,199.00	100.00%	3,199.00	0.00
31d	2024 SCHOOL LUNCH	(1,273.50)	100.00%	(1,273.50)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a.1	2024 VOCATIONAL EDUCATION	3.23	100.00%	3.23	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,172.00)	100.00%	(1,172.00)	0.00
		\$200,608.31		\$198,903.29	\$1,705.02
SUBTOTALS		\$23,774,614.88		\$21,584,116.86	\$2,190,498.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,823.53)	15,352,034.68
51e	SPECIAL ED FOUNDATION (SEC 52)	654,112.64
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	7,398.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,095,245.17
		<u>\$17,108,790.65</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
01/21/2025	\$2,049,188.41	02/20/2025	\$2,538,191.74	03/20/2025	\$2,088,699.99
04/21/2025	\$2,175,195.75	05/20/2025	\$2,341,511.00	06/20/2025	\$2,134,190.47
07/21/2025	\$1,916,028.36	08/20/2025	\$2,190,498.02		

STATE OF MICHIGAN
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District: 62050 ISD: 62
Grant Public School District

State Aid Membership	1,439.23
General ED K-12 (23a: 0.17)	1,375.12
Supplemental 2024	1,422.20
Fall 2024	1,369.70
Special ED K-12 Sec 52	64.11
Supplemental 2024	73.22
Fall 2024	63.10
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

	Amount	Mills	Revenue
Non-Pre TV	80,960,661	18.000	1,457,292
Comm PP TV	2,108,600	6.000	12,652
Assumed Local Revenue			1,469,944
Local Revenue Per GE			1,068.96
Local Revenue Per Membership			1,021.34

Special Ed. Costs	2,095,778.00
Special Ed. Transp. Costs	168,352.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,638.43)	5,236,537.61	100.00%	4,759,636.53	476,901.08
51c	SPEC ED HEADLEE OBLIGATION	718,229.32	100.00%	652,870.45	65,358.87
22b/51e	DISCRETIONARY PAYMENT	7,121,635.95	100.00%	6,473,157.17	648,478.78
29(6)	ENROLLMENT STABILIZATION PAYMENTS	395,440.74	100.00%	358,316.96	37,123.78
31a	AT RISK	1,523,033.98	100.00%	1,384,480.35	138,553.63
104h	BENCHMARK ASSESSMENTS	13,773.00	100.00%	12,519.66	1,253.34
41	BILINGUAL EDUCATION	99,895.00	100.00%	90,804.56	9,090.44
61d	CTE PER PUPIL INCENTIVE	7,307.08	100.00%	6,642.14	664.94
22l	DISTRICT TRANSPORTATION COSTS	193,968.67	100.00%	176,317.52	17,651.15
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	27,339.00	100.00%	24,851.15	2,487.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,255.25	100.00%	38,419.55	3,835.70
35j	LITERACY PD, CURRICULUM, SUPPORTS,	108,878.50	100.00%	98,970.56	9,907.94
31aa	MENTAL HEALTH GRANT - PER PUPIL	162,884.00	100.00%	148,061.56	14,822.44
147a(1)	MPERS COST OFFSET	106,756.95	100.00%	97,042.07	9,714.88
147a(4)	MPERS COST OFFSET - REDUCED UAAL	535,803.55	100.00%	487,045.43	48,758.12
147g	MPERS EMP HEALTHCARE REIMB	173,337.43	100.00%	157,563.72	15,773.71
147a(2)	MPERS NORMAL COST OFFSET	344,848.81	100.00%	287,347.70	57,501.11
147c(2)	MPERS ONE TIME DEPOSIT	223,998.14	100.00%	203,614.31	20,383.83
147e	MPERS REFORMS - DEFINED CONTRIBUT	59,356.45	100.00%	41,930.52	17,425.93
147c(1)	MPERS UAAL RATE STABILIZATION	985,456.39	100.00%	895,779.86	89,676.53
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	198.00	100.00%	198.00	0.00
31d	SCHOOL LUNCH	32,067.50	100.00%	29,149.36	2,918.14
30d	UNIVERSAL SCHOOL BREAKFAST	15,525.65	100.00%	15,525.65	0.00
30d	UNIVERSAL SCHOOL LUNCH	8,805.08	100.00%	8,805.08	0.00
		\$18,137,332.05		\$16,449,049.86	\$1,688,282.19

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

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22a	2022 PROP A OBLIGATION	5,249.74	100.00%	5,249.74	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.72)	100.00%	(3.72)	0.00
22a	2023 PROP A OBLIGATION	9,986.20	100.00%	9,986.20	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	6.85	100.00%	6.85	0.00
22a	2024 PROP A OBLIGATION	17,463.95	100.00%	17,463.95	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	49,055.12	100.00%	49,055.12	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	7.69	100.00%	7.69	0.00
31d	2024 SCHOOL LUNCH	220.98	100.00%	220.98	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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	(800.00)	100.00%	(800.00)	0.00
		<u>\$86,730.98</u>		<u>\$86,730.98</u>	<u>\$0.00</u>
SUBTOTALS		\$18,224,063.03		\$16,535,780.84	\$1,688,282.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,539.04)	11,742,204.68
51e	SPECIAL ED FOUNDATION (SEC 52)	615,968.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>718,229.32</u>
		\$13,076,402.88

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
01/21/2025	\$1,560,042.27	02/20/2025	\$1,843,560.33	03/20/2025	\$1,641,651.34
04/21/2025	\$1,684,282.67	05/20/2025	\$1,775,524.60	06/20/2025	\$1,610,704.39
07/21/2025	\$1,609,019.76	08/20/2025	\$1,688,282.19		

STATE OF MICHIGAN
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District: 62060 ISD: 62
Hesperia Community Schools

State Aid Membership	794.95
General ED K-12	753.14
Supplemental 2024	755.39
Fall 2024	752.89
Special ED K-12 Sec 52	41.81
Supplemental 2024	45.50
Fall 2024	41.40
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

	Amount	Mills	Revenue
Non-Pre TV	67,251,139	18.000	1,210,521
Comm PP TV	161,300	6.000	968
Assumed Local Revenue			1,211,489

Local Revenue Per GE	1,608.58
Local Revenue Per Membership	1,523.98

Special Ed. Costs	1,293,728.00
Special Ed. Transp. Costs	63,320.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,058.11)	2,431,044.54	100.00%	2,207,095.25	223,949.29
51c SPEC ED HEADLEE OBLIGATION	414,772.47	100.00%	377,028.18	37,744.29
22b/51e DISCRETIONARY PAYMENT	3,995,349.12	100.00%	3,631,771.86	363,577.26
29(6) ENROLLMENT STABILIZATION PAYMENTS	42,733.61	100.00%	38,687.72	4,045.89
31a AT RISK	893,763.75	100.00%	812,456.17	81,307.58
104h BENCHMARK ASSESSMENTS	7,927.00	100.00%	7,205.64	721.36
61d CTE PER PUPIL INCENTIVE	2,551.68	100.00%	2,319.48	232.20
22l DISTRICT TRANSPORTATION COSTS	127,158.16	100.00%	115,586.77	11,571.39
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,142.00	100.00%	13,764.08	1,377.92
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,339.43	100.00%	21,222.13	2,117.30
22d(4) ISOLATED DISTRICTS	49,151.20	100.00%	44,689.65	4,461.55
35j LITERACY PD, CURRICULUM, SUPPORTS,	59,572.00	100.00%	54,150.95	5,421.05
31j LOCAL PRODUCE IN SCHOOL MEALS	7,687.00	100.00%	5,562.00	2,125.00
31aa MENTAL HEALTH GRANT - PER PUPIL	90,091.00	100.00%	81,892.72	8,198.28
147a(1) MPSERS COST OFFSET	55,684.37	100.00%	50,617.09	5,067.28
147a(4) MPSERS COST OFFSET - REDUCED UAAL	279,474.85	100.00%	254,042.64	25,432.21
147g MPSERS EMP HEALTHCARE REIMB	88,061.18	100.00%	80,047.61	8,013.57
147a(2) MPSERS NORMAL COST OFFSET	167,282.67	100.00%	141,826.02	25,456.65
147c(2) MPSERS ONE TIME DEPOSIT	116,837.31	100.00%	106,205.11	10,632.20
147e MPSERS REFORMS - DEFINED CONTRIBUT	49,911.76	100.00%	34,139.89	15,771.87
147c(1) MPSERS UAAL RATE STABILIZATION	514,013.53	100.00%	467,238.30	46,775.23
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	693.00	100.00%	693.00	0.00
31d SCHOOL LUNCH	27,749.36	100.00%	25,224.17	2,525.19
	\$9,464,146.15		\$8,577,621.59	\$886,524.56

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	(2,108.74)	100.00%	(2,108.74)	0.00
22b	2022 DISCRETIONARY PAYMENT	2.32	100.00%	2.32	0.00
22a	2023 PROP A OBLIGATION	(3,422.94)	100.00%	(5,130.18)	1,707.24
22b/51e	2023 DISCRETIONARY PAYMENT	(4.81)	100.00%	(7.42)	2.61
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	70,000.00	100.00%	70,000.00	0.00
22a	2024 PROP A OBLIGATION	(32.24)	100.00%	(3,272.32)	3,240.08
51c	2024 SPEC ED HEADLEE OBLIGATION	36,659.64	100.00%	36,659.64	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5.81)	100.00%	(0.03)	(5.78)
31d	2024 SCHOOL LUNCH	3,513.41	100.00%	3,513.41	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,854.00)	100.00%	(1,854.00)	0.00
		\$103,048.83		\$98,104.68	\$4,944.15
SUBTOTALS		\$9,567,194.98		\$8,675,726.27	\$891,468.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,999.42)	6,024,683.18
51e	SPECIAL ED FOUNDATION (SEC 52)	401,710.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	414,772.47
		<u>\$6,841,166.13</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$724,064.76	11/20/2024	\$1,034,069.10	12/20/2024	\$833,867.37
01/21/2025	\$822,062.40	02/20/2025	\$940,117.87	03/20/2025	\$831,963.41
04/21/2025	\$886,864.31	05/20/2025	\$922,568.45	06/20/2025	\$840,899.86
07/21/2025	\$839,248.74	08/20/2025	\$891,468.71		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 62070 ISD: 62

Newaygo Public School District

State Aid Membership	1,549.05
General ED K-12 (23a: 5.08)	1,505.48
Supplemental 2024	1,436.03
Fall 2024	1,507.55
Special ED K-12 Sec 52	43.57
Supplemental 2024	43.70
Fall 2024	43.55
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	4,432.24

	Amount	Mills	Revenue
Non-Pre TV	232,841,714	18.000	4,191,151
Comm PP TV	3,667,800	6.000	22,007
Assumed Local Revenue			4,213,158

Local Revenue Per GE	2,798.55
Local Revenue Per Membership	2,719.83

Special Ed. Costs	1,667,846.00
Special Ed. Transp. Costs	52,795.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,712.41)	2,652,608.71	100.00%	2,408,561.29	244,047.42
51c SPEC ED HEADLEE OBLIGATION	514,410.51	100.00%	467,599.15	46,811.36
22b/51e DISCRETIONARY PAYMENT	8,017,502.64	100.00%	7,284,802.17	732,700.47
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,246,232.88	100.00%	1,132,860.44	113,372.44
104h BENCHMARK ASSESSMENTS	15,898.00	100.00%	14,451.28	1,446.72
41 BILINGUAL EDUCATION	31,727.00	100.00%	28,839.84	2,887.16
61d CTE PER PUPIL INCENTIVE	4,233.47	100.00%	3,848.22	385.25
22l DISTRICT TRANSPORTATION COSTS	231,600.00	100.00%	210,524.40	21,075.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	45,479.52	100.00%	41,336.11	4,143.41
35j LITERACY PD, CURRICULUM, SUPPORTS,	107,479.00	100.00%	97,698.41	9,780.59
31j LOCAL PRODUCE IN SCHOOL MEALS	9,043.00	100.00%	4,694.00	4,349.00
31aa MENTAL HEALTH GRANT - PER PUPIL	174,963.00	100.00%	159,041.37	15,921.63
147a(1) MPSERS COST OFFSET	120,896.54	100.00%	109,894.95	11,001.59
147a(4) MPSERS COST OFFSET - REDUCED UAAL	606,768.89	100.00%	551,552.92	55,215.97
147g MPSERS EMP HEALTHCARE REIMB	188,360.70	100.00%	171,219.88	17,140.82
147a(2) MPSERS NORMAL COST OFFSET	392,208.42	100.00%	317,957.22	74,251.20
147c(2) MPSERS ONE TIME DEPOSIT	253,665.93	100.00%	230,582.33	23,083.60
147e MPSERS REFORMS - DEFINED CONTRIBUT	41,208.21	100.00%	29,463.92	11,744.29
147c(1) MPSERS UAAL RATE STABILIZATION	1,115,976.71	100.00%	1,014,422.83	101,553.88
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	400.00	100.00%	0.00	400.00
31d SCHOOL LUNCH	38,738.29	100.00%	35,213.11	3,525.18
30d UNIVERSAL SCHOOL BREAKFAST	28,696.85	100.00%	28,696.85	0.00
30d UNIVERSAL SCHOOL LUNCH	48,189.47	100.00%	48,189.47	0.00
	\$15,886,287.74		\$14,391,450.16	\$1,494,837.58

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	5,643.73	100.00%	5,643.73	0.00
22b	2022 DISCRETIONARY PAYMENT	2.75	100.00%	2.75	0.00
22a	2023 PROP A OBLIGATION	10,340.13	100.00%	10,340.13	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(12.42)	100.00%	(12.42)	0.00
22a	2024 PROP A OBLIGATION	32,707.28	100.00%	32,707.28	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	59,466.96	100.00%	59,466.96	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	13.45	100.00%	13.45	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
31d	2024 SCHOOL LUNCH	1,361.14	100.00%	1,361.14	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,000.00)	100.00%	(2,000.00)	0.00
		\$116,026.48		\$116,026.48	\$0.00
SUBTOTALS		\$16,002,314.22		\$14,507,476.64	\$1,494,837.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,809.45)	10,251,490.79
51e	SPECIAL ED FOUNDATION (SEC 52)	418,620.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	514,410.51
		<u>\$11,184,521.86</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
01/21/2025	\$1,345,876.80	02/20/2025	\$1,653,798.75	03/20/2025	\$1,401,539.57
04/21/2025	\$1,481,074.46	05/20/2025	\$1,560,194.28	06/20/2025	\$1,443,112.89
07/21/2025	\$1,412,561.52	08/20/2025	\$1,494,837.58		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 62090 ISD: 62
 White Cloud Public Schools

State Aid Membership	908.66
General ED K-12	864.70
Supplemental 2024	859.28
Fall 2024	849.16
Special ED K-12 Sec 52	43.96
Supplemental 2024	43.43
Fall 2024	39.74
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,720.64

	Amount	Mills	Revenue
Non-Pre TV	119,142,242	18.000	2,144,560
Comm PP TV	3,088,100	6.000	18,529
Assumed Local Revenue			2,163,089

Local Revenue Per GE	2,501.55
Local Revenue Per Membership	2,380.53

Special Ed. Costs	1,490,288.00
Special Ed. Transp. Costs	105,966.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,340.11)	2,126,364.35	100.00%	1,932,865.19	193,499.16
51c	SPEC ED HEADLEE OBLIGATION	501,045.58	100.00%	455,450.43	45,595.15
22b/51e	DISCRETIONARY PAYMENT	4,440,950.65	100.00%	4,036,824.14	404,126.51
29(6)	ENROLLMENT STABILIZATION PAYMENTS	42,423.95	100.00%	38,407.38	4,016.57
31a	AT RISK	1,078,871.35	100.00%	980,724.14	98,147.21
61d	CTE PER PUPIL INCENTIVE	3,943.50	100.00%	3,584.64	358.86
22l	DISTRICT TRANSPORTATION COSTS	155,011.84	100.00%	140,905.76	14,106.08
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,404.00	100.00%	14,911.24	1,492.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,677.91	100.00%	24,257.76	2,420.15
22d(4)	ISOLATED DISTRICTS	56,181.81	100.00%	51,082.08	5,099.73
35j	LITERACY PD, CURRICULUM, SUPPORTS,	64,394.00	100.00%	58,534.15	5,859.85
31j	LOCAL PRODUCE IN SCHOOL MEALS	6,113.00	100.00%	5,264.00	849.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	103,215.00	100.00%	93,822.44	9,392.56
147a(1)	MPERS COST OFFSET	60,951.11	100.00%	55,404.56	5,546.55
147a(4)	MPERS COST OFFSET - REDUCED UAAL	305,908.13	100.00%	278,070.49	27,837.64
147g	MPERS EMP HEALTHCARE REIMB	93,487.80	100.00%	84,980.41	8,507.39
147a(2)	MPERS NORMAL COST OFFSET	209,094.34	100.00%	170,520.35	38,573.99
147c(2)	MPERS ONE TIME DEPOSIT	127,888.01	100.00%	116,250.20	11,637.81
147e	MPERS REFORMS - DEFINED CONTRIBUT	23,474.14	100.00%	16,229.13	7,245.01
147c(1)	MPERS UAAL RATE STABILIZATION	562,629.94	100.00%	511,430.62	51,199.32
31d	SCHOOL LUNCH	27,108.61	100.00%	24,641.73	2,466.88
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
		<u>\$10,034,539.02</u>		<u>\$9,094,160.84</u>	<u>\$940,378.18</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	4,159.23	100.00%	4,159.23	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.40)	100.00%	(5.40)	0.00
22a	2023 PROP A OBLIGATION	5,589.63	100.00%	5,589.63	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(6.14)	100.00%	(6.14)	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	57,829.00	100.00%	57,829.00	0.00
22a	2024 PROP A OBLIGATION	18,318.83	100.00%	18,318.83	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	18,364.88	100.00%	18,364.88	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.71)	100.00%	(3.71)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,193.00	100.00%	1,193.00	0.00
31d	2024 SCHOOL LUNCH	813.81	100.00%	813.81	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	134.00	100.00%	134.00	0.00
		\$106,387.13		\$106,387.13	\$0.00
SUBTOTALS		\$10,140,926.15		\$9,200,547.97	\$940,378.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,106.45)	6,144,947.32
51e	SPECIAL ED FOUNDATION (SEC 52)	422,367.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	501,045.58
		<u>\$7,068,360.58</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$751,168.93	11/20/2024	\$1,047,436.92	12/20/2024	\$883,508.68
01/21/2025	\$870,623.54	02/20/2025	\$1,013,511.62	03/20/2025	\$873,658.72
04/21/2025	\$922,867.73	05/20/2025	\$991,865.52	06/20/2025	\$955,568.94
07/21/2025	\$890,337.37	08/20/2025	\$940,378.18		

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	850.17	40.11	0.00	40.11	890.28
	<u>864.70</u>	<u>43.96</u>	<u>0.00</u>	<u>43.96</u>	<u>908.66</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 62470 ISD: 62
Big Jackson School District

State Aid Membership	13.81
General ED K-12	13.76
Supplemental 2024	21.79
Fall 2024	0.00
Special ED K-12 Sec 52	0.05
Supplemental 2024	0.21
Fall 2024	0.00
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

	Amount	Mills	Revenue
Non-Pre TV	14,496,416	18.000	260,935
Comm PP TV	0	6.000	0
Assumed Local Revenue			260,935

Local Revenue Per GE	18,963.34
Local Revenue Per Membership	18,894.68

Special Ed. Costs	32,075.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	9,177.88	100.00%	8,342.69	835.19
22b/51e DISCRETIONARY PAYMENT	480.40	100.00%	436.68	43.72
29(6) ENROLLMENT STABILIZATION PAYMENTS	23,573.16	100.00%	0.00	23,573.16
31a AT RISK	31,740.45	100.00%	0.00	31,740.45
22l DISTRICT TRANSPORTATION COSTS	5,753.21	100.00%	5,229.67	523.54
22c FOUNDATION EQUITY PAYMENT	2,352.96	100.00%	2,138.84	214.12
152a HEADLEE OBLIGATION FOR DATA COLLEC	405.46	100.00%	368.67	36.79
22d(4) ISOLATED DISTRICTS	853.86	100.00%	0.00	853.86
147a(1) MPSERS COST OFFSET	1,281.74	100.00%	1,165.10	116.64
147a(4) MPSERS COST OFFSET - REDUCED UAAL	6,432.94	100.00%	5,847.54	585.40
147g MPSERS EMP HEALTHCARE REIMB	856.64	100.00%	778.69	77.95
147a(2) MPSERS NORMAL COST OFFSET	636.98	100.00%	692.44	(55.46)
147c(2) MPSERS ONE TIME DEPOSIT	2,689.35	100.00%	2,444.62	244.73
147e MPSERS REFORMS - DEFINED CONTRIBUT	423.07	100.00%	423.07	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	11,831.53	100.00%	10,754.86	1,076.67
19(2) FAIL TO SUBMIT MSDS (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$98,489.63</u>		<u>\$38,622.87</u>	<u>\$59,866.76</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	7,366.05	100.00%	7,366.05	0.00
		\$7,366.05		\$7,366.05	\$0.00
SUBTOTALS		\$105,855.68		\$45,988.92	\$59,866.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	480.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	9,177.88
		\$9,658.28

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,600.42	11/20/2024	\$0.00	12/20/2024	\$11,603.16
01/21/2025	\$7,984.77	02/20/2025	\$0.00	03/20/2025	\$0.00
04/21/2025	\$2,089.34	05/20/2025	\$3,744.53	06/20/2025	\$3,984.32
07/21/2025	\$3,750.72	08/20/2025	\$59,866.76		

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	2.18	0.02	0.00	0.02	2.20
	13.76	0.05	0.00	0.05	13.81