

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 62000	ISD: 62	LEA Membership	6,486.60
Newaygo County RESA		ISD Membership	74.71
		Supplemental 2025	82.18
Homestead Tax Value	1,322,460,033.00	Fall	73.88
Non-Homestead Tax Value	677,498,715.00		
Com Pers Prop Tax Value	18,987,464.00		
Ind Pers Prop Tax Value	771,400.00		
		Mills	
		Special Ed.	2.8570
		Voc. Ed.	2.8575
		Operating	0.1283
		Special Ed. Costs	9,131,759.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 74.72 Total FTEs	750,936.00	100.00%	682,600.82	68,335.18
51a(2)	SPECIAL EDUCATION	2,612,943.26	100.00%	2,375,165.42	237,777.84
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	21,676.29	100.00%	19,703.75	1,972.54
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	192,024.00	100.00%	174,549.82	17,474.18
99h	FIRST ROBOTICS	7,611.00	100.00%	7,611.00	0.00
32d(1)	GREAT START READINESS	3,216,300.00	100.00%	2,923,616.70	292,683.30
32d(29)	GSRP CURRICULUM	78,704.00	100.00%	71,541.94	7,162.06
32d(24)	GSRP TRANSPORTATION	251,700.00	100.00%	228,795.30	22,904.70
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,213.56	100.00%	2,012.44	201.12
81	INTERMEDIATE DISTRICTS	689,531.89	100.00%	626,784.49	62,747.40
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	0.00	0.00%	0.00	0.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	147,389.82	100.00%	133,980.58	13,409.24
147a(2)	MPSERS NORMAL COST OFFSET	453,201.37	100.00%	351,210.30	101,991.07
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	107,223.61	100.00%	83,359.35	23,864.26
147c(1)	MPSERS UAAL RATE STABILIZATION	1,962,556.09	100.00%	1,783,963.49	178,592.60
26a	RENAISSANCE ZONE	68,159.88	100.00%	62,542.67	5,617.21
56(8)	SPEC. ED. MILL EQ REMAINDER	48,607.25	100.00%	0.00	48,607.25
56	SPEC. ED. MILLAGE EQUALIZATION	60,933.82	100.00%	55,388.84	5,544.98
61a(2)	VOC. ED. ADMINISTRATION	7,266.68	100.00%	6,605.41	661.27
62	VOC. ED. MILLAGE EQUALIZATION	124,765.19	100.00%	113,411.56	11,353.63
61a(1)	VOCATIONAL EDUCATION	283,615.03	100.00%	257,806.06	25,808.97
		\$12,429,744.45		\$11,180,878.55	\$1,248,865.90

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PRIOR YEAR ADJUSTMENTS				Pct	Previous	
				Amount	To Date	Current Amt
32d(31)	2023	GSRP CLASSROOM START UP GRANTS	(6,886.00)	100.00%	(6,886.00)	0.00
27h(2)	2024	MENTORING GRANTS	40,897.00	100.00%	40,897.00	0.00
51a(2)	2025	SPECIAL EDUCATION	215,249.89	100.00%	215,249.89	0.00
26d	2025	BROWNFIELD REDEVELOPMENT REIMB	1,088.00	100.00%	0.00	1,088.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	13,351.46	100.00%	13,351.46	0.00
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	(132,284.00)	100.00%	(150,671.00)	18,387.00
27l(4)	2025	MPERS HEALTHCARE OFFSET	165,212.68	100.00%	165,212.68	0.00
147a(2)	2025	MPERS NORMAL COST OFFSET	59,545.91	100.00%	59,545.91	0.00
61a(1)	2025	VOCATIONAL EDUCATION	105.98	100.00%	105.98	0.00
			\$356,280.92		\$336,805.92	\$19,475.00
SUBTOTALS			\$12,786,025.37		\$11,517,684.47	\$1,268,340.90

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$680,861.38	11/20/2025	\$1,736,532.74	12/22/2025	\$1,145,532.12
01/20/2026	\$1,462,641.42	02/20/2026	\$1,711,369.98	03/20/2026	\$791,165.00
04/20/2026	\$1,144,028.20	05/20/2026	\$460,034.52	06/22/2026	\$1,113,643.94
07/20/2026	\$1,230,978.17	08/20/2026	\$1,268,340.90		

SUPPLEMENTAL PAYMENTS

11/17/2025 DIRECT	27h	MENTORING GRANTS	40,897.00 (for Adjust Year 2024)
	(2)		

STATE OF MICHIGAN
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District: 62040 ISD: 62
Fremont Public School District

State Aid Membership	2,002.41
General ED K-12	1,936.82
Supplemental 2025	1,944.84
Fall 2025	1,935.93
Special ED K-12 Sec 52	65.50
Supplemental 2025	66.52
Fall 2025	65.39
Special ED K-12 Sec 53	0.09
Supplemental 2025	0.85
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,745.08

	Amount	Mills	Revenue
Non-Pre TV	170,587,061	18.000	3,070,567
Comm PP TV	8,780,432	6.000	52,683
Assumed Local Revenue			3,123,250

Local Revenue Per GE	1,612.57
Local Revenue Per Membership	1,559.75

Special Ed. Costs	3,025,678.00
Special Ed. Transp. Costs	203,699.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,185.33)	6,378,336.65	100.00%	5,797,908.01	580,428.64
51c SPEC ED HEADLEE OBLIGATION	1,009,199.16	100.00%	917,362.04	91,837.12
22b/51e DISCRETIONARY PAYMENT	10,622,626.02	100.00%	9,655,967.05	966,658.97
29(6) ENROLLMENT STABILIZATION PAYMENTS	92,838.89	100.00%	84,260.05	8,578.84
31a AT RISK	2,117,757.19	100.00%	1,925,041.29	192,715.90
104h BENCHMARK ASSESSMENTS	19,175.00	100.00%	17,430.08	1,744.92
61d CTE PER PUPIL INCENTIVE	33,185.89	100.00%	30,165.97	3,019.92
22l DISTRICT TRANSPORTATION COSTS	235,386.07	100.00%	213,965.94	21,420.13
152a HEADLEE OBLIGATION FOR DATA COLLEC	59,328.87	100.00%	53,938.23	5,390.64
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	512,909.53	100.00%	369,438.21	143,471.32
147e MPSERS REFORMS - DEFINED CONTRIBUT	76,739.89	100.00%	55,454.53	21,285.36
147c(1) MPSERS UAAL RATE STABILIZATION	2,022,811.32	100.00%	1,838,735.49	184,075.83
26a RENAISSANCE ZONE	207,461.37	100.00%	188,582.39	18,878.98
31d SCHOOL LUNCH	55,064.41	100.00%	50,053.55	5,010.86
30d UNIVERSAL SCHOOL BREAKFAST	48,498.76	100.00%	48,498.76	0.00
30d UNIVERSAL SCHOOL LUNCH	156,005.82	100.00%	156,005.82	0.00
61a(1) VOCATIONAL EDUCATION	13,460.21	100.00%	12,235.33	1,224.88
	<u>\$23,660,785.05</u>		<u>\$21,415,042.74</u>	<u>\$2,245,742.31</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
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	(4,401.00)	100.00%	(4,401.00)	0.00
22a	2023 PROP A OBLIGATION	2,898.95	100.00%	2,898.95	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.29)	100.00%	(0.29)	0.00
31aa	2023 MENTAL HEALTH GRANT - PER PUPIL	(26,960.74)	100.00%	(26,960.74)	0.00
22a	2024 PROP A OBLIGATION	7,251.07	100.00%	7,251.07	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(15.00)	100.00%	(15.00)	0.00
22a	2025 PROP A OBLIGATION	17,081.89	100.00%	17,081.89	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(86,046.01)	100.00%	(86,046.01)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	9.66	100.00%	9.66	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	63,814.21	100.00%	63,814.21	0.00
61d	2025 CTE PER PUPIL INCENTIVE	523.01	100.00%	523.01	0.00
31d	2025 SCHOOL LUNCH	3,695.75	100.00%	3,695.75	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	28,386.78	100.00%	28,386.78	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,058.66	100.00%	7,058.66	0.00
61a(1)	2025 VOCATIONAL EDUCATION	1.70	100.00%	1.70	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	181,381.74	100.00%	181,381.74	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	295,314.00	100.00%	295,314.00	0.00
35m	2025 LITERACY SUPPORTS	211,999.00	100.00%	211,999.00	0.00
		<u>\$701,993.38</u>		<u>\$701,993.38</u>	<u>\$0.00</u>
SUBTOTALS		\$24,362,778.43		\$22,117,036.12	\$2,245,742.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,437.43)	16,341,783.17
51e	SPECIAL ED FOUNDATION (SEC 52)	658,275.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	904.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,009,199.16</u>
		\$18,010,161.83

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,186,773.71	11/20/2025	\$2,657,261.17	12/22/2025	\$2,469,808.77
01/20/2026	\$2,128,368.61	02/20/2026	\$2,037,419.98	03/20/2026	\$2,107,161.62
04/20/2026	\$2,123,055.83	05/20/2026	\$2,325,332.43	06/22/2026	\$2,087,695.26
07/20/2026	\$1,937,290.40	08/20/2026	\$2,245,742.31		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$12,590.78
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$44,277.56

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

State Aid Membership	1,314.79
General ED K-12	1,253.77
Supplemental 2025	1,326.34
Fall 2025	1,245.71
Special ED K-12 Sec 52	61.02
Supplemental 2025	64.74
Fall 2025	60.61
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,659.77

	Amount	Mills	Revenue
Non-Pre TV	89,108,054	18.000	1,603,945
Comm PP TV	2,459,900	6.000	14,759
Assumed Local Revenue			1,618,704
Local Revenue Per GE			1,291.07
Local Revenue Per Membership			1,231.15

Special Ed. Costs	2,047,519.00
Special Ed. Transp. Costs	157,299.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,428.62)	4,507,915.29	100.00%	4,097,695.00	410,220.29
51c SPEC ED HEADLEE OBLIGATION	696,637.44	100.00%	633,243.43	63,394.01
22b/51e DISCRETIONARY PAYMENT	7,087,019.38	100.00%	6,442,100.62	644,918.76
29(6) ENROLLMENT STABILIZATION PAYMENTS	402,118.72	100.00%	364,960.66	37,158.06
31a AT RISK	1,637,847.88	100.00%	1,488,803.72	149,044.16
104h BENCHMARK ASSESSMENTS	12,422.00	100.00%	11,291.60	1,130.40
41 BILINGUAL EDUCATION	114,177.00	100.00%	103,786.89	10,390.11
61d CTE PER PUPIL INCENTIVE	18,766.70	100.00%	17,058.93	1,707.77
61v CTE PROGRAM EXPANSIONS GRANT	223,910.00	100.00%	223,910.00	0.00
22l DISTRICT TRANSPORTATION COSTS	156,163.28	100.00%	141,952.42	14,210.86
152a HEADLEE OBLIGATION FOR DATA COLLEC	38,955.56	100.00%	35,416.05	3,539.51
31aa MENTAL HEALTH GRANT - PER PUPIL	489,822.03	100.00%	489,822.03	0.00
147a(2) MPSERS NORMAL COST OFFSET	343,144.63	100.00%	247,961.54	95,183.09
147e MPSERS REFORMS - DEFINED CONTRIBUT	57,010.77	100.00%	41,064.47	15,946.30
147c(1) MPSERS UAAL RATE STABILIZATION	1,410,936.30	100.00%	1,282,541.10	128,395.20
31d SCHOOL LUNCH	43,783.62	100.00%	39,799.31	3,984.31
30d UNIVERSAL SCHOOL BREAKFAST	14,198.60	100.00%	14,198.60	0.00
30d UNIVERSAL SCHOOL LUNCH	7,850.84	100.00%	7,850.84	0.00
	<u>\$17,262,680.04</u>		<u>\$15,683,457.21</u>	<u>\$1,579,222.83</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	2023 PROP A OBLIGATION	3,441.85	100.00%	3,441.85	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.39)	100.00%	(3.39)	0.00
22a	2024 PROP A OBLIGATION	11,205.91	100.00%	11,205.91	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(8.78)	100.00%	(8.78)	0.00
27h(2)	2024 MENTORING GRANTS	71,070.00	100.00%	71,070.00	0.00
22a	2025 PROP A OBLIGATION	17,069.27	100.00%	17,069.27	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(21,591.88)	100.00%	(21,591.88)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	9.73	100.00%	9.73	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(1,366.25)	100.00%	(1,366.24)	(0.01)
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	1,300.03	100.00%	1,300.03	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	46,641.87	100.00%	46,641.87	0.00
61d	2025 CTE PER PUPIL INCENTIVE	121.59	100.00%	121.59	0.00
31d	2025 SCHOOL LUNCH	11,716.12	100.00%	11,716.12	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	3,169.86	100.00%	3,169.86	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,250.44	100.00%	2,250.44	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	140,660.23	100.00%	140,660.23	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	209,254.29	100.00%	209,254.29	0.00
35m	2025 LITERACY SUPPORTS	158,041.00	100.00%	158,041.00	0.00
		<u>\$652,981.89</u>		<u>\$652,981.90</u>	<u>(\$0.01)</u>
SUBTOTALS		\$17,915,661.93		\$16,336,439.11	\$1,579,222.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,758.93)	10,981,683.67
51e	SPECIAL ED FOUNDATION (SEC 52)	613,251.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>696,637.44</u>
		\$12,291,572.11

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,605,594.50	11/20/2025	\$1,912,103.63	12/22/2025	\$1,579,801.99
01/20/2026	\$1,471,129.06	02/20/2026	\$1,672,674.00	03/20/2026	\$1,794,532.16
04/20/2026	\$1,467,656.93	05/20/2026	\$1,797,808.29	06/22/2026	\$1,471,003.43
07/20/2026	\$1,485,386.50	08/20/2026	\$1,579,222.82		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$71,070.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,985.26
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$3,693.36

STATE OF MICHIGAN
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District: 62060 ISD: 62

Hesperia Community Schools

State Aid Membership	743.02
General ED K-12	711.39
Supplemental 2025	711.85
Fall 2025	711.34
Special ED K-12 Sec 52	31.63
Supplemental 2025	39.15
Fall 2025	30.79
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,582.09

	Amount	Mills	Revenue
Non-Pre TV	73,482,137	18.000	1,322,678
Comm PP TV	300,800	6.000	1,805
Assumed Local Revenue			1,324,483

Local Revenue Per GE	1,861.82
Local Revenue Per Membership	1,782.57

Special Ed. Costs	1,385,901.00
Special Ed. Transp. Costs	81,575.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,799.52)	2,080,099.35	100.00%	1,890,810.31	189,289.04
51c	SPEC ED HEADLEE OBLIGATION	454,001.20	100.00%	412,687.09	41,314.11
22b/51e	DISCRETIONARY PAYMENT	4,062,771.52	100.00%	3,693,059.31	369,712.21
29(6)	ENROLLMENT STABILIZATION PAYMENTS	167,807.98	100.00%	152,301.57	15,506.41
31a	AT RISK	926,242.93	100.00%	841,954.82	84,288.11
104h	BENCHMARK ASSESSMENTS	7,529.00	100.00%	6,843.86	685.14
61d	CTE PER PUPIL INCENTIVE	8,477.62	100.00%	7,706.16	771.46
22l	DISTRICT TRANSPORTATION COSTS	125,334.24	100.00%	113,928.82	11,405.42
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,014.74	100.00%	20,014.47	2,000.27
22d(4)	ISOLATED DISTRICTS	47,397.40	100.00%	43,082.14	4,315.26
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	184,555.25	100.00%	132,917.82	51,637.43
147e	MPERS REFORMS - DEFINED CONTRIBUT	54,944.91	100.00%	39,291.03	15,653.88
147c(1)	MPERS UAAL RATE STABILIZATION	796,934.92	100.00%	724,413.84	72,521.08
31d	SCHOOL LUNCH	33,172.56	100.00%	30,153.86	3,018.70
31c	SMALL CLASS SIZE GRANTS	1,537,338.00	100.00%	0.00	1,537,338.00
		<u>\$10,513,448.62</u>		<u>\$8,113,992.10</u>	<u>\$2,399,456.52</u>

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22a	2023 PROP A OBLIGATION	2,188.99	100.00%	2,188.99	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.52	100.00%	2.52	0.00
22a	2024 PROP A OBLIGATION	2,587.23	100.00%	2,587.23	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.20	100.00%	0.20	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	30,500.00	100.00%	30,500.00	0.00
22a	2025 PROP A OBLIGATION	4,038.35	100.00%	4,038.35	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	39,228.73	100.00%	39,228.73	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1.52)	100.00%	(1.52)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	690.00	100.00%	690.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	22,625.50	100.00%	22,625.50	0.00
61d	2025 CTE PER PUPIL INCENTIVE	804.13	100.00%	804.13	0.00
31d	2025 SCHOOL LUNCH	5,423.20	100.00%	5,423.20	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27i(4)	2025 MPSERS HEALTHCARE OFFSET	71,460.08	100.00%	71,460.08	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	115,580.35	100.00%	115,580.35	0.00
99b	2025 COMPUTER SCIENCE PROFESSIONAL LE	24,900.00	100.00%	24,900.00	0.00
		\$320,027.76		\$320,027.76	\$0.00
SUBTOTALS		\$10,833,476.38		\$8,434,019.86	\$2,399,456.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,188.18)	5,824,989.37
51e	SPECIAL ED FOUNDATION (SEC 52)	317,881.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	454,001.20
		<u>\$6,596,872.07</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$757,378.35	11/20/2025	\$1,027,151.69	12/22/2025	\$887,214.99
01/20/2026	\$798,959.38	02/20/2026	\$861,425.80	03/20/2026	\$808,106.83
04/20/2026	\$791,231.04	05/20/2026	\$878,369.00	06/22/2026	\$823,133.09
07/20/2026	\$801,049.69	08/20/2026	\$2,399,456.52		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 62070 ISD: 62

Newaygo Public School District

State Aid Membership	1,516.85
General ED K-12 (23a: 5.25)	1,483.62
Supplemental 2025	1,489.47
Fall 2025	1,477.14
Special ED K-12 Sec 52	33.23
Supplemental 2025	45.33
Fall 2025	31.89
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,432.24

	Amount	Mills	Revenue
Non-Pre TV	208,436,730	18.000	3,751,861
Comm PP TV	4,585,245	6.000	27,511
Assumed Local Revenue			3,779,372
Local Revenue Per GE			2,547.40
Local Revenue Per Membership			2,491.59

Special Ed. Costs	2,055,065.00
Special Ed. Transp. Costs	63,679.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,940.65)	2,943,674.95	100.00%	2,675,800.53	267,874.42
51c	SPEC ED HEADLEE OBLIGATION	632,872.71	100.00%	575,281.29	57,591.42
22b/51e	DISCRETIONARY PAYMENT	8,521,293.96	100.00%	7,745,856.21	775,437.75
29(6)	ENROLLMENT STABILIZATION PAYMENTS	104,051.94	100.00%	94,436.95	9,614.99
31a	AT RISK	1,773,116.56	100.00%	1,611,762.95	161,353.61
41	BILINGUAL EDUCATION	27,750.00	100.00%	25,224.75	2,525.25
61d	CTE PER PUPIL INCENTIVE	10,796.28	100.00%	9,813.82	982.46
22l	DISTRICT TRANSPORTATION COSTS	238,123.32	100.00%	216,454.10	21,669.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,942.34	100.00%	40,858.87	4,083.47
31aa	MENTAL HEALTH GRANT - PER PUPIL	567,318.86	100.00%	567,318.86	0.00
147a(2)	MPERS NORMAL COST OFFSET	387,697.28	100.00%	271,252.79	116,444.49
147e	MPERS REFORMS - DEFINED CONTRIBUT	32,083.52	100.00%	22,633.10	9,450.42
147c(1)	MPERS UAAL RATE STABILIZATION	1,586,340.99	100.00%	1,441,983.96	144,357.03
31d	SCHOOL LUNCH	45,362.80	100.00%	41,234.79	4,128.01
30d	UNIVERSAL SCHOOL BREAKFAST	26,357.58	100.00%	25,565.10	792.48
30d	UNIVERSAL SCHOOL LUNCH	44,446.69	100.00%	46,557.52	(2,110.83)
		<u>\$16,986,229.78</u>		<u>\$15,412,035.59</u>	<u>\$1,574,194.19</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	8,180.18	100.00%	8,180.18	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.51	100.00%	1.51	0.00
22a	2024 PROP A OBLIGATION	12,875.10	100.00%	12,875.10	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.46	100.00%	2.46	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	4,031.00	100.00%	4,031.00	0.00
41	2024 BILINGUAL EDUCATION	(12,424.00)	100.00%	(12,424.00)	0.00
22a	2025 PROP A OBLIGATION	23,653.99	100.00%	23,653.99	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	118,462.20	100.00%	118,462.20	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	12.15	100.00%	12.15	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(9,805.61)	100.00%	(9,805.60)	(0.01)
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	7,321.73	100.00%	7,321.73	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	53,047.41	100.00%	53,047.41	0.00
61d	2025 CTE PER PUPIL INCENTIVE	40.17	100.00%	40.17	0.00
31d	2025 SCHOOL LUNCH	6,624.51	100.00%	6,624.51	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	10,480.89	100.00%	10,480.89	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,160.52	100.00%	4,160.52	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	152,851.35	100.00%	152,851.35	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	225,221.38	100.00%	225,221.38	0.00
35m	2025 LITERACY SUPPORTS	169,527.00	100.00%	169,527.00	0.00
		<u>\$774,263.94</u>		<u>\$774,263.95</u>	<u>(\$0.01)</u>
SUBTOTALS		\$17,760,493.72		\$16,186,299.54	\$1,574,194.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,502.60)	11,131,007.41
51e	SPECIAL ED FOUNDATION (SEC 52)	333,961.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>632,872.71</u>
		\$12,097,841.62

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,542,937.81	11/20/2025	\$1,886,925.86	12/22/2025	\$1,697,361.56
01/20/2026	\$1,458,609.76	02/20/2026	\$1,893,410.42	03/20/2026	\$1,760,763.36
04/20/2026	\$1,444,006.88	05/20/2026	\$1,548,687.35	06/22/2026	\$1,460,102.66
07/20/2026	\$1,471,306.54	08/20/2026	\$1,574,194.18		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$7,472.68
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$14,714.66

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 62090 ISD: 62
White Cloud Public Schools

State Aid Membership	900.66
General ED K-12	860.02
Supplemental 2025	847.20
Fall 2025	860.55
Special ED K-12 Sec 52	40.64
Supplemental 2025	42.23
Fall 2025	38.66
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,720.64

	Amount	Mills	Revenue
Non-Pre TV	120,516,508	18.000	2,169,297
Comm PP TV	2,861,087	6.000	17,167
Assumed Local Revenue			2,186,464

Local Revenue Per GE	2,542.34
Local Revenue Per Membership	2,427.62

Special Ed. Costs	1,521,189.00
Special Ed. Transp. Costs	126,039.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,293.02)	2,065,231.39	100.00%	1,877,295.33	187,936.06
51c SPEC ED HEADLEE OBLIGATION	524,022.23	100.00%	476,336.21	47,686.02
22b/51e DISCRETIONARY PAYMENT	4,799,938.36	100.00%	4,363,143.97	436,794.39
29(6) ENROLLMENT STABILIZATION PAYMENTS	25,851.41	100.00%	23,462.60	2,388.81
31a AT RISK	1,485,258.32	100.00%	1,350,099.81	135,158.51
104h BENCHMARK ASSESSMENTS	9,507.00	100.00%	8,641.86	865.14
61d CTE PER PUPIL INCENTIVE	10,578.91	100.00%	9,616.23	962.68
22l DISTRICT TRANSPORTATION COSTS	155,919.44	100.00%	141,730.77	14,188.67
152a HEADLEE OBLIGATION FOR DATA COLLEC	26,685.41	100.00%	24,260.76	2,424.65
22d(4) ISOLATED DISTRICTS	57,453.29	100.00%	52,222.50	5,230.79
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	207,284.77	100.00%	149,470.35	57,814.42
147e MPSERS REFORMS - DEFINED CONTRIBUT	19,258.76	100.00%	14,543.86	4,714.90
147c(1) MPSERS UAAL RATE STABILIZATION	900,262.70	100.00%	818,338.79	81,923.91
31d SCHOOL LUNCH	25,461.96	100.00%	23,144.92	2,317.04
	<u>\$10,312,713.95</u>		<u>\$9,332,307.96</u>	<u>\$980,405.99</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,929.23	100.00%	2,929.23	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	7.60	100.00%	7.60	0.00
22a	2024 PROP A OBLIGATION	3,439.38	100.00%	3,439.38	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.16	100.00%	0.16	0.00
22a	2025 PROP A OBLIGATION	7,278.37	100.00%	7,278.37	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	22,976.65	100.00%	22,976.65	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	2.40	100.00%	2.40	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,162.00	100.00%	1,162.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	28,280.66	100.00%	28,280.66	0.00
61d	2025 CTE PER PUPIL INCENTIVE	244.09	100.00%	244.09	0.00
31d	2025 SCHOOL LUNCH	(1,646.65)	100.00%	(1,646.65)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	75,863.68	100.00%	75,863.68	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	132,113.01	100.00%	132,113.01	0.00
35m	2025 LITERACY SUPPORTS	21,796.00	100.00%	21,796.00	0.00
		\$294,446.58		\$294,446.58	\$0.00
SUBTOTALS		\$10,607,160.53		\$9,626,754.54	\$980,405.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,507.66)	6,456,737.75
51e	SPECIAL ED FOUNDATION (SEC 52)	408,432.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	524,022.23
		<u>\$7,389,191.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$870,918.75	11/20/2025	\$1,136,183.66	12/22/2025	\$1,087,612.73
01/20/2026	\$924,509.97	02/20/2026	\$952,725.87	03/20/2026	\$915,030.23
04/20/2026	\$913,708.25	05/20/2026	\$997,434.37	06/22/2026	\$917,122.13
07/20/2026	\$911,508.58	08/20/2026	\$980,405.99		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	870.67	42.79	0.00	42.79	913.46
2025	850.17	40.11	0.00	40.11	890.28
2026	859.22	39.02	0.00	39.02	898.24
	<u>860.02</u>	<u>40.64</u>	<u>0.00</u>	<u>40.64</u>	<u>900.66</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 62470 ISD: 62
Big Jackson School District

State Aid Membership	8.87
General ED K-12	8.81
Supplemental 2025	0.00
Fall 2025	4.90
Special ED K-12 Sec 52	0.06
Supplemental 2025	0.00
Fall 2025	0.10
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,788.50

	Amount	Mills	Revenue
Non-Pre TV	15,368,225	18.000	276,628
Comm PP TV	0	6.000	0
Assumed Local Revenue			276,628

Local Revenue Per GE	31,399.32
Local Revenue Per Membership	31,186.93

Special Ed. Costs	1,656.00
Special Ed. Transp. Costs	2,396.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	2,161.02	100.00%	1,964.37	196.65
22b/51e DISCRETIONARY PAYMENT	603.00	100.00%	548.13	54.87
29(6) ENROLLMENT STABILIZATION PAYMENTS	15,963.25	100.00%	14,488.15	1,475.10
31a AT RISK	1,622.09	100.00%	1,474.48	147.61
22I DISTRICT TRANSPORTATION COSTS	1,472.44	100.00%	1,338.45	133.99
152a HEADLEE OBLIGATION FOR DATA COLLEC	262.81	100.00%	238.93	23.88
22d(4) ISOLATED DISTRICTS	565.82	100.00%	514.30	51.52
147c(1) MPSERS UAAL RATE STABILIZATION	3,263.37	100.00%	2,966.40	296.97
	<u>\$25,913.80</u>		<u>\$23,533.21</u>	<u>\$2,380.59</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(7,016.86)	100.00%	(7,016.86)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	86.15	100.00%	86.15	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	695.15	100.00%	695.15	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	2,007.88	100.00%	2,007.88	0.00
		(<u>\$4,227.68</u>)		(<u>\$4,227.68</u>)	<u>\$0.00</u>
SUBTOTALS		\$21,686.12		\$19,305.53	\$2,380.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	603.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,161.02</u>
		\$2,764.02

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$967.54	11/20/2025	\$9,266.16	12/22/2025	\$3,597.49
01/20/2026	\$3,696.09	02/20/2026	\$0.00	03/20/2026	\$0.00
04/20/2026	\$0.00	05/20/2026	\$0.00	06/22/2026	\$0.00
07/20/2026	\$1,778.25	08/20/2026	\$2,380.59		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	19.83	0.07	0.00	0.07	19.90
2025	2.18	0.02	0.00	0.02	2.20
2026	<u>4.41</u>	<u>0.09</u>	<u>0.00</u>	<u>0.09</u>	<u>4.50</u>
	8.81	0.06	0.00	0.06	8.87