

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 02/20/2026

District: 62000	ISD: 62	LEA Membership	6,492.44
Newaygo County	RESA	ISD Membership	74.71
Homestead Tax Value	1,314,884,025.00	Supplemental 2025	82.18
Non-Homestead Tax Value	676,138,222.00	Fall	73.88
Com Pers Prop Tax Value	18,384,185.00		
Ind Pers Prop Tax Value	632,500.00	Mills	
		Special Ed.	2.8839
		Voc. Ed.	2.8845
		Operating	0.1296
		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	45.45%	273,040.33	68,260.08
51a(2)	SPECIAL EDUCATION	2,612,943.26	45.45%	871,801.31	315,781.40
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	21,676.29	45.45%	7,881.50	1,970.37
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	45.45%	0.00	113,625.00
32d(1)	GREAT START READINESS	4,881,960.00	45.45%	1,775,080.66	443,770.16
32d(24)	GSRP TRANSPORTATION	251,700.00	45.45%	91,518.12	22,879.53
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,214.97	45.45%	805.44	201.26
81	INTERMEDIATE DISTRICTS	689,531.89	45.45%	250,713.80	62,678.44
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	32,464.28	8,116.08
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	4,425.00	(4,425.00)
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	147,576.61	45.45%	53,701.82	13,371.75
147a(2)	MPSERS NORMAL COST OFFSET	230,130.06	100.00%	124,495.01	105,635.05
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	53,321.05	100.00%	27,558.14	25,762.91
147c(1)	MPSERS UAAL RATE STABILIZATION	1,962,556.09	45.45%	713,585.39	178,396.35
26a	RENAISSANCE ZONE	68,803.82	45.45%	25,017.07	6,254.27
56	SPEC. ED. MILLAGE EQUALIZATION	60,933.82	45.45%	22,155.54	5,538.88
62	VOC. ED. MILLAGE EQUALIZATION	124,765.19	45.45%	45,364.62	11,341.16
61a(1)	VOCATIONAL EDUCATION	283,615.03	45.45%	103,122.42	25,780.61
		<u>\$13,485,049.79</u>		<u>\$4,787,457.61</u>	<u>\$1,496,120.09</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
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%	0.00	215,249.89
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	13,351.46	100.00%	13,351.46	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	165,212.68	100.00%	165,212.68	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	59,545.91	100.00%	59,545.91	0.00
		\$494,256.94		\$279,007.05	\$215,249.89
SUBTOTALS		\$13,979,306.73		\$5,066,464.66	\$1,711,369.98

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		

SUPPLEMENTAL PAYMENTS

11/17/2025 DIRECT	27h MENTORING GRANTS (2)	40,897.00 (for Adjust Year 2024)
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 62040 ISD: 62
 Fremont Public School District

State Aid Membership	2,005.47
General ED K-12	1,939.88
Supplemental 2025	1,944.84
Fall 2025	1,939.33
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	163,972,079	18.000	2,951,497
Comm PP TV	8,626,990	6.000	51,762
Assumed Local Revenue			3,003,259
Local Revenue Per GE			1,548.17
Local Revenue Per Membership			1,497.53

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: \$3,247.55)	6,512,864.10	45.45%	2,369,421.51	590,675.22
51c	SPEC ED HEADLEE OBLIGATION	1,009,199.16	45.45%	398,231.14	60,449.88
22b/51e	DISCRETIONARY PAYMENT	10,638,845.38	45.45%	3,869,788.73	965,566.50
29(6)	ENROLLMENT STABILIZATION PAYMENTS	81,505.80	45.45%	28,589.15	8,455.24
31a	AT RISK	2,119,109.71	45.45%	770,508.29	192,627.07
61d	CTE PER PUPIL INCENTIVE	33,185.89	45.45%	12,066.39	3,016.60
22l	DISTRICT TRANSPORTATION COSTS	257,526.25	45.45%	93,636.54	23,409.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	59,457.39	45.45%	21,629.19	5,394.19
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	118,861.55	(118,861.55)
147a(2)	MPERS NORMAL COST OFFSET	246,528.21	100.00%	102,331.59	144,196.62
147e	MPERS REFORMS - DEFINED CONTRIBUT	38,152.18	100.00%	16,386.88	21,765.30
147c(1)	MPERS UAAL RATE STABILIZATION	2,022,811.32	45.45%	735,494.20	183,873.54
26a	RENAISSANCE ZONE	207,461.37	45.45%	75,432.95	18,858.24
31d	SCHOOL LUNCH	51,368.66	45.45%	18,677.64	4,669.42
30d	UNIVERSAL SCHOOL BREAKFAST	17,068.80	100.00%	12,590.78	4,478.02
30d	UNIVERSAL SCHOOL LUNCH	57,946.58	100.00%	44,277.56	13,669.02
61a(1)	VOCATIONAL EDUCATION	13,460.21	45.45%	4,894.13	1,223.54
		\$23,366,491.01		\$8,692,818.22	\$2,123,465.99

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	2023 PROP A OBLIGATION	2,153.51	100.00%	2,153.51	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(14.50)	100.00%	(14.50)	0.00
22a	2024 PROP A OBLIGATION	3,345.05	100.00%	3,345.05	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(8.41)	100.00%	(8.41)	0.00
22a	2025 PROP A OBLIGATION	7,880.83	100.00%	7,880.83	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(86,046.01)	100.00%	0.00	(86,046.01)
22b/51e	2025 DISCRETIONARY PAYMENT	7.58	100.00%	7.58	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	4,420.92	100.00%	4,420.92	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
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>\$720,216.37</u>		<u>\$806,262.38</u>	<u>(\$86,046.01)</u>
SUBTOTALS		\$24,086,707.38		\$9,499,080.60	\$2,037,419.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,501.83)	16,492,529.98
51e	SPECIAL ED FOUNDATION (SEC 52)	658,275.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	904.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,009,199.16
		<u>\$18,160,908.64</u>

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		

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	1,312.50
General ED K-12	1,252.15
Supplemental 2025	1,326.34
Fall 2025	1,243.91
Special ED K-12 Sec 52	60.35
Supplemental 2025	64.74
Fall 2025	59.86
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	91,812,059	18.000	1,652,617
Comm PP TV	2,145,900	6.000	12,875
Assumed Local Revenue			1,665,492
Local Revenue Per GE			1,330.11
Local Revenue Per Membership			1,268.95

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: \$3,390.82)	4,450,451.25	45.45%	1,619,982.89	402,747.20
51c	SPEC ED HEADLEE OBLIGATION	696,637.44	45.45%	261,148.18	55,473.54
22b/51e	DISCRETIONARY PAYMENT	7,074,676.51	45.45%	2,574,427.18	641,013.29
29(6)	ENROLLMENT STABILIZATION PAYMENTS	402,385.29	45.45%	144,347.07	38,537.04
31a	AT RISK	1,638,893.90	45.45%	595,901.82	148,975.46
61d	CTE PER PUPIL INCENTIVE	18,766.70	45.45%	6,823.57	1,705.90
22l	DISTRICT TRANSPORTATION COSTS	193,968.67	45.45%	70,527.01	17,631.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,912.49	45.45%	14,161.36	3,524.37
31aa	MENTAL HEALTH GRANT - PER PUPIL	489,315.43	45.45%	77,851.92	144,541.94
147a(2)	MPSERS NORMAL COST OFFSET	169,135.57	100.00%	77,239.93	91,895.64
147e	MPSERS REFORMS - DEFINED CONTRIBUT	28,012.59	100.00%	12,566.61	15,445.98
147c(1)	MPSERS UAAL RATE STABILIZATION	1,410,936.30	45.45%	513,016.44	128,254.11
31d	SCHOOL LUNCH	32,067.50	45.45%	11,659.74	2,914.94
30d	UNIVERSAL SCHOOL BREAKFAST	5,290.82	100.00%	3,985.26	1,305.56
30d	UNIVERSAL SCHOOL LUNCH	3,992.52	100.00%	3,693.36	299.16
		\$16,653,442.98		\$5,987,332.34	\$1,694,265.88

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	2023 PROP A OBLIGATION	4,039.73	100.00%	4,039.73	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(17.95)	100.00%	(17.95)	0.00
22a	2024 PROP A OBLIGATION	8,508.47	100.00%	8,508.47	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(15.11)	100.00%	(15.11)	0.00
27h(2)	2024 MENTORING GRANTS	71,070.00	100.00%	71,070.00	0.00
22a	2025 PROP A OBLIGATION	13,615.11	100.00%	13,615.11	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(21,591.88)	100.00%	0.00	(21,591.88)
22b/51e	2025 DISCRETIONARY PAYMENT	12.33	100.00%	12.33	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(1,366.24)	100.00%	(1,366.24)	0.00
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	2,759.81	100.00%	2,759.81	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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	140,660.23	100.00%	140,660.23	0.00
27I(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>\$638,453.58</u>		<u>\$660,045.46</u>	<u>(\$21,591.88)</u>
SUBTOTALS		\$17,291,896.56		\$6,647,377.80	\$1,672,674.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,719.89)	10,918,610.26
51e	SPECIAL ED FOUNDATION (SEC 52)	606,517.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	696,637.44
		<u>\$12,221,765.20</u>

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		

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	746.06
General ED K-12	714.26
Supplemental 2025	711.85
Fall 2025	714.53
Special ED K-12 Sec 52	31.80
Supplemental 2025	39.15
Fall 2025	30.98
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	75,454,844	18.000	1,358,187
Comm PP TV	300,800	6.000	1,805
Assumed Local Revenue			1,359,992
Local Revenue Per GE			1,904.06
Local Revenue Per Membership			1,822.90

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: \$2,759.19)	2,058,521.29	45.45%	751,560.79	184,037.14
51c	SPEC ED HEADLEE OBLIGATION	454,001.20	45.45%	150,811.27	55,532.28
22b/51e	DISCRETIONARY PAYMENT	4,079,387.81	45.45%	1,486,943.47	367,138.29
29(6)	ENROLLMENT STABILIZATION PAYMENTS	155,232.52	45.45%	54,031.08	16,522.10
31a	AT RISK	926,834.49	45.45%	336,997.02	84,249.26
61d	CTE PER PUPIL INCENTIVE	8,477.62	45.45%	3,082.46	770.62
22l	DISTRICT TRANSPORTATION COSTS	127,158.16	45.45%	46,234.71	11,558.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,118.90	45.45%	8,063.14	1,989.90
22d(4)	ISOLATED DISTRICTS	47,599.45	45.45%	17,352.05	4,281.90
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	44,328.24	(44,328.24)
147a(2)	MPSERS NORMAL COST OFFSET	90,728.36	100.00%	40,781.47	49,946.89
147e	MPSERS REFORMS - DEFINED CONTRIBUT	26,900.27	100.00%	11,365.80	15,534.47
147c(1)	MPSERS UAAL RATE STABILIZATION	796,934.92	45.45%	289,765.54	72,441.38
31d	SCHOOL LUNCH	27,749.36	45.45%	10,089.67	2,522.41
		\$8,821,644.35		\$3,251,406.71	\$822,197.07

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	1,774.86	100.00%	1,774.86	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.78)	100.00%	(0.78)	0.00
22a	2024 PROP A OBLIGATION	2,071.40	100.00%	2,071.40	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.46)	100.00%	(1.46)	0.00
22a	2025 PROP A OBLIGATION	1,907.88	100.00%	1,907.88	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	39,228.73	100.00%	0.00	39,228.73
22b/51e	2025 DISCRETIONARY PAYMENT	(2.44)	100.00%	(2.44)	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	2,388.18	100.00%	2,388.18	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
		<u>\$258,526.43</u>		<u>\$219,297.70</u>	<u>\$39,228.73</u>
SUBTOTALS		\$9,080,170.78		\$3,470,704.41	\$861,425.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,145.94)			5,818,319.10
51e	SPECIAL ED FOUNDATION (SEC 52)			319,590.00
51a.2	SPECIAL EDUCATION (Categorical Amount)			454,001.20
				<u>\$6,591,910.30</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		

STATE OF MICHIGAN
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District: 62070 ISD: 62

Newaygo Public School District

State Aid Membership	1,520.76
General ED K-12 (23a: 2.00)	1,487.23
Supplemental 2025	1,489.47
Fall 2025	1,484.76
Special ED K-12 Sec 52	33.53
Supplemental 2025	45.33
Fall 2025	32.22
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	207,303,539	18.000	3,731,464
Comm PP TV	4,549,622	6.000	27,298
Assumed Local Revenue			<u>3,758,762</u>
Local Revenue Per GE			2,527.36
Local Revenue Per Membership			2,471.63

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: \$1,960.61)	2,981,617.26	45.45%	1,085,000.42	270,144.62
51c	SPEC ED HEADLEE OBLIGATION	632,872.71	45.45%	187,039.66	100,600.99
22b/51e	DISCRETIONARY PAYMENT	8,543,255.13	45.45%	3,107,456.05	775,453.41
29(6)	ENROLLMENT STABILIZATION PAYMENTS	89,824.67	45.45%	31,862.72	8,962.59
31a	AT RISK	1,774,248.97	45.45%	645,116.93	161,279.23
61d	CTE PER PUPIL INCENTIVE	10,796.28	45.45%	3,925.53	981.38
22l	DISTRICT TRANSPORTATION COSTS	231,600.00	45.45%	84,209.76	21,052.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,086.90	45.45%	16,401.09	4,090.91
31aa	MENTAL HEALTH GRANT - PER PUPIL	566,732.11	45.45%	90,169.20	167,410.54
147a(2)	MPSERS NORMAL COST OFFSET	185,092.93	100.00%	82,277.60	102,815.33
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,567.89	100.00%	6,814.53	8,753.36
147c(1)	MPSERS UAAL RATE STABILIZATION	1,586,340.99	45.45%	576,793.58	144,198.40
31d	SCHOOL LUNCH	38,738.29	45.45%	14,085.24	3,521.31
30d	UNIVERSAL SCHOOL BREAKFAST	9,751.06	100.00%	7,472.68	2,278.38
30d	UNIVERSAL SCHOOL LUNCH	18,119.99	100.00%	14,714.66	3,405.33
		<u>\$16,729,645.18</u>		<u>\$5,953,339.65</u>	<u>\$1,774,948.22</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	6,050.88	100.00%	6,050.88	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.31)	100.00%	(0.31)	0.00
22a	2024 PROP A OBLIGATION	9,456.80	100.00%	9,456.80	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.50)	100.00%	(3.50)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	4,031.00	100.00%	4,031.00	0.00
22a	2025 PROP A OBLIGATION	18,960.37	100.00%	18,960.37	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	118,462.20	100.00%	0.00	118,462.20
22b/51e	2025 DISCRETIONARY PAYMENT	8.67	100.00%	8.67	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(9,805.60)	100.00%	(9,805.60)	0.00
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	3,333.92	100.00%	3,333.92	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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	152,851.35	100.00%	152,851.35	0.00
27I(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
		\$773,144.88		\$654,682.68	\$118,462.20
SUBTOTALS		\$17,502,790.06		\$6,608,022.33	\$1,893,410.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,522.64)				11,187,895.89
51e	SPECIAL ED FOUNDATION (SEC 52)				336,976.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				632,872.71
					\$12,157,745.10

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		

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
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Payment Dated: 02/20/2026

District: 62090 ISD: 62
 White Cloud Public Schools

State Aid Membership	899.98
General ED K-12	859.32
Supplemental 2025	847.20
Fall 2025	858.21
Special ED K-12 Sec 52	40.66
Supplemental 2025	42.23
Fall 2025	38.74
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	122,064,176	18.000	2,197,155
Comm PP TV	2,760,873	6.000	16,565
Assumed Local Revenue			<u>2,213,720</u>
Local Revenue Per GE			2,576.13
Local Revenue Per Membership			2,459.74

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: \$2,260.90)	2,034,764.78	45.45%	740,508.10	184,292.49
51c	SPEC ED HEADLEE OBLIGATION	524,022.23	45.45%	182,180.17	55,987.93
22b/51e	DISCRETIONARY PAYMENT	4,796,314.19	45.45%	1,744,697.77	435,227.03
29(6)	ENROLLMENT STABILIZATION PAYMENTS	27,560.20	45.45%	9,522.06	3,004.05
31a	AT RISK	1,486,206.89	45.45%	540,384.83	135,096.20
61d	CTE PER PUPIL INCENTIVE	10,578.91	45.45%	3,846.49	961.62
22l	DISTRICT TRANSPORTATION COSTS	155,011.84	45.45%	56,362.31	14,090.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,682.26	45.45%	9,706.80	2,420.29
22d(4)	ISOLATED DISTRICTS	57,419.71	45.45%	20,889.23	5,208.03
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	53,334.62	(53,334.62)
147a(2)	MPSERS NORMAL COST OFFSET	101,744.87	100.00%	45,089.49	56,655.38
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,807.92	100.00%	4,965.72	5,842.20
147c(1)	MPSERS UAAL RATE STABILIZATION	900,262.70	45.45%	327,335.52	81,833.88
31d	SCHOOL LUNCH	27,108.61	45.45%	9,856.69	2,464.17
		<u>\$10,158,485.11</u>		<u>\$3,748,679.80</u>	<u>\$929,749.22</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,891.02	100.00%	1,891.02	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	8.25	100.00%	8.25	0.00
22a	2024 PROP A OBLIGATION	2,363.43	100.00%	2,363.43	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.34	100.00%	2.34	0.00
22a	2025 PROP A OBLIGATION	4,488.78	100.00%	4,488.78	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	22,976.65	100.00%	0.00	22,976.65
22b/51e	2025 DISCRETIONARY PAYMENT	(0.99)	100.00%	(0.99)	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	2,333.04	100.00%	2,333.04	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	75,863.68	100.00%	75,863.68	0.00
27I(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
		\$293,521.96		\$270,545.31	\$22,976.65
SUBTOTALS		\$10,452,007.07		\$4,019,225.11	\$952,725.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,473.87)	6,422,445.97
51e	SPECIAL ED FOUNDATION (SEC 52)	408,633.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	524,022.23
		\$7,355,101.20

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		

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	857.11	39.09	0.00	39.09	896.20
	859.32	40.66	0.00	40.66	899.98

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 62470 ISD: 62
Big Jackson School District

State Aid Membership	7.67
General ED K-12	7.61
Supplemental 2025	0.00
Fall 2025	0.90
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
*** Overpayment	-6,476.58
Special Ed. Costs	1,656.00
Special Ed. Transp. Costs	2,396.00

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

	Amount	Mills	Revenue
Non-Pre TV	15,531,525	18.000	279,567
Comm PP TV	0	6.000	0
Assumed Local Revenue			279,567
Local Revenue Per GE			36,736.85
Local Revenue Per Membership			36,449.47

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	2,161.02	45.45%	3,337.08	(2,354.90)
22b/51e DISCRETIONARY PAYMENT	603.00	45.45%	219.25	54.81
29(6) ENROLLMENT STABILIZATION PAYMENTS	19,495.35	45.45%	7,052.53	1,808.11
31a AT RISK	1,623.13	45.45%	590.17	147.54
22l DISTRICT TRANSPORTATION COSTS	5,753.21	45.45%	2,091.87	522.96
152a HEADLEE OBLIGATION FOR DATA COLLEC	227.40	45.45%	82.69	20.66
22d(4) ISOLATED DISTRICTS	489.35	45.45%	177.95	44.46
147c(1) MPSERS UAAL RATE STABILIZATION	3,263.37	45.45%	1,186.56	296.64
	\$33,615.83		\$14,738.10	\$540.28

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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(7,016.86)	100.00%	0.00	(7,016.86)
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>\$2,789.18</u>	<u>(\$7,016.86)</u>
SUBTOTALS		\$29,388.15		\$17,527.28	(\$6,476.58)

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)	2,161.02
		<u>\$2,764.02</u>

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		

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	0.81	0.09	0.00	0.09	0.90
	<u>7.61</u>	<u>0.06</u>	<u>0.00</u>	<u>0.06</u>	<u>7.67</u>