# STATE OF MICHIGAN
# 2026-2027 State Aid Financial Status Report
# Payment Dated: 11/20/2026

District: 62000 ISD: 62
Newaygo County RESA

| | |
|---|---|
| Homestead Tax Value | 1,411,407,360.00 |
| Non-Homestead Tax Value | 810,991,108.00 |
| Com Pers Prop Tax Value | 26,089,454.00 |
| Ind Pers Prop Tax Value | 1,480,800.00 |

| | |
|---|---|
| LEA Membership | 6,543.20 |
| ISD Membership | 80.44 |
| Supplemental 2026 | 82.89 |
| Fall | 73.88 |

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 Amts | Current Amt |
|---|---|---|---|---|---|
| 51e | SPECIAL ED FOUNDATION PAYMENTS (SEC 80.46 Total FTEs | 828,703.66 | 18.18% | 75,329.16 | 75,329.17 |
| 51a(2) | SPECIAL EDUCATION | 2,612,943.26 | 18.18% | 237,516.54 | 237,516.54 |
| 27l | EDUCATOR COMPENSATION PROGRAM | 8,696.44 | 18.18% | 790.21 | 790.80 |
| 32d(1) | GREAT START READINESS | 4,271,900.00 | 18.18% | 388,315.71 | 388,315.71 |
| 32d(31) | GSRP CLASSROOM START UP GRANTS | 25,443.00 | 18.18% | 2,312.77 | 2,312.77 |
| 32d(21) | GSRP TRANSPORTATION | 262,700.00 | 18.18% | 0.00 | 47,758.86 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLECTI | 2,376.76 | 18.18% | 215.97 | 216.12 |
| 81 | INTERMEDIATE DISTRICTS | 706,769.83 | 18.18% | 64,245.38 | 64,245.38 |
| 147a | MPSERS NORMAL COST OFFSET | 107,671.62 | 100.00% | 0.00 | 107,671.62 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUTI | 24,759.56 | 100.00% | 0.00 | 24,759.56 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 1,849,902.26 | 18.18% | 0.00 | 336,312.23 |
| 26a | RENAISSANCE ZONE | 56,609.00 | 18.18% | 5,145.76 | 5,145.76 |
| 56 | SPEC. ED. MILLAGE EQUALIZATION | 45,700.37 | 18.18% | 4,154.16 | 4,154.17 |
| 62 | VOC. ED. MILLAGE EQUALIZATION | 93,573.89 | 18.18% | 8,505.87 | 8,505.86 |
| | | $10,897,749.65 | | $786,531.53 | $1,303,034.55 |

| PRIOR YEAR ADJUSTMENTS | | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|---|---|---|---|---|---|
| 32d(31) | 2025 | GSRP CLASSROOM START UP GRANTS | (120,000.00) | 100.00% | (120,000.00) | 0.00 |
| 27h(2) | 2025 | MENTORING GRANTS | 47,493.00 | 100.00% | 0.00 | 47,493.00 |
| 1100 | 2026 | REIMB FOR SCHOOL BOARD MEM TRAININ | 100.00 | 100.00% | 100.00 | 0.00 |
| | | | ($72,407.00) | | ($119,900.00) | $47,493.00 |
| **SUBTOTALS** | | | $10,825,342.65 | | $666,631.53 | $1,350,527.55 |

**SUMMARY OF REGULAR PAYMENTS**

| | | | |
|---|---|---|---|
| 10/20/2026 | $666,631.53 | 11/20/2026 | $1,350,527.55 |

# STATE OF MICHIGAN
# 2026-2027 State Aid Financial Status Report
# Payment Dated: 11/20/2026

District: 62040 ISD: 62

Fremont Public School District

| | |
|---|---|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 4,745.08 |

| | Amount | Mills | Revenue |
|---|---|---|---|
| Non-Pre TV | 210,445,800 | 18.000 | 3,788,024 |
| Comm PP TV | 10,666,100 | 6.000 | 63,997 |
| Assumed Local Revenue | | | 3,852,021 |

| | |
|---|---|
| Local Revenue Per GE | 1,981.44 |
| Local Revenue Per Membership | 1,915.63 |

| | |
|---|---|
| State Aid Membership | 2,010.84 |
| General ED K-12 | 1,944.05 |
| Supplemental 2026 | 1,907.15 |
| Fall 2026 | 1,935.93 |
| Special ED K-12 Sec 52 | 66.50 |
| Supplemental 2026 | 70.56 |
| Fall 2026 | 65.39 |
| Special ED K-12 Sec 53 | 0.29 |
| Supplemental 2026 | 0.00 |
| Fall 2026 | 0.00 |

| | |
|---|---|
| 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: $2,829.45) | 5,689,571.24 | 18.18% | 517,182.03 | 517,182.02 |
| 51c | SPEC ED HEADLEE OBLIGATION | 1,009,199.16 | 18.18% | 91,736.20 | 91,736.21 |
| 22b/51e | DISCRETIONARY PAYMENT | 11,170,062.33 | 18.18% | 1,015,358.67 | 1,015,358.66 |
| 22b(4) | WEIGHTED FDN - ECON DISADVANTAGED | 2,303,648.56 | 18.18% | 209,401.65 | 209,401.66 |
| 22b(4) | WEIGHTED FDN - ENG LANG LEARNER | 36,371.36 | 18.18% | 3,306.16 | 3,306.15 |
| 22l | DISTRICT TRANSPORTATION COSTS | 235,386.07 | 18.18% | 0.00 | 42,793.19 |
| 27l | EDUCATOR COMPENSATION PROGRAM | 217,393.79 | 18.18% | 19,753.56 | 19,768.63 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 59,414.31 | 18.18% | 5,398.88 | 5,402.64 |
| 147a | MPSERS NORMAL COST OFFSET | 96,232.14 | 100.00% | 0.00 | 96,232.14 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 12,452.78 | 100.00% | 0.00 | 12,452.78 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 1,974,407.34 | 18.18% | 0.00 | 358,947.25 |
| 26a | RENAISSANCE ZONE | 172,303.42 | 18.18% | 15,662.38 | 15,662.38 |
| 31d | SCHOOL LUNCH | 55,064.41 | 18.18% | 5,005.35 | 5,005.36 |
| | | $23,031,506.91 | | $1,882,804.88 | $2,393,249.07 |

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

| PRIOR YEAR ADJUSTMENTS | | | Amount | Pct to Date | Previous Amts | Current Amt |
|---|---|---|---|---|---|---|
| 22a | 2026 PROP A OBLIGATION | | (92,522.29) | 100.00% | (46,261.16) | (46,261.13) |
| 22a | 2026 Deferred Adjustment | | (416,350.17) | 0.00% | 0.00 | 0.00 |
| | 2026 Dec | -46,261.13 | | | | |
| | 2027 Jan | -46,261.13 | | | | |
| | 2027 Feb | -46,261.13 | | | | |
| | 2027 Mar | -46,261.13 | | | | |
| | 2027 Apr | -46,261.13 | | | | |
| | 2027 May | -46,261.13 | | | | |
| | 2027 Jun | -46,261.13 | | | | |
| | 2027 Jul | -46,261.13 | | | | |
| | 2027 Aug | -46,261.13 | | | | |
| 22b/51e | 2026 DISCRETIONARY PAYMENT | | 11.74 | 100.00% | 11.74 | 0.00 |
| 61d | 2026 CTE PER PUPIL INCENTIVE | | 1,175.89 | 100.00% | 1,175.89 | 0.00 |
| 30d | 2026 UNIVERSAL SCHOOL LUNCH | | 32,339.60 | 100.00% | 2,760.07 | 29,579.53 |
| 30d | 2026 UNIVERSAL SCHOOL BREAKFAST | | 8,032.76 | 100.00% | 1,608.73 | 6,424.03 |
| | | | ($467,312.47) | | ($40,704.73) | ($10,257.57) |
| **SUBTOTALS** | | | $22,564,194.44 | | $1,842,100.15 | $2,382,991.50 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

| | | |
|---|---|---|
| 20 | FOUNDATION GRANT (State PP: $8,318.56) | 16,171,696.57 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 684,950.00 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | 2,987.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 1,009,199.16 |
| | | $17,868,832.73 |

**SUMMARY OF REGULAR PAYMENTS**

| | | | |
|---|---|---|---|
| 10/20/2026 | $1,842,100.15 | 11/20/2026 | $2,382,991.50 |

**THREE-YEAR BLEND DETAILS**

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|---|---|---|---|---|---|
| 2025 | 1,962.29 | 68.08 | 0.77 | 68.85 | 2,031.14 |
| 2026 | 1,936.82 | 65.50 | 0.09 | 65.59 | 2,002.41 |
| 2027 | 1,933.05 | 65.91 | 0.00 | 65.91 | 1,998.96 |
| | 1,944.05 | 66.50 | 0.29 | 66.78 | 2,010.83 |

# STATE OF MICHIGAN
# 2026-2027 State Aid Financial Status Report
# Payment Dated: 11/20/2026

District: 62050 ISD: 62

Grant Public School District

| | |
|---|---|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 4,659.77 |

| | Amount | Mills | Revenue |
|---|---|---|---|
| Non-Pre TV | 103,673,829 | 18.000 | 1,866,129 |
| Comm PP TV | 6,174,054 | 6.000 | 37,044 |
| Assumed Local Revenue | | | 1,903,173 |

| | |
|---|---|
| Local Revenue Per GE | 1,473.61 |
| Local Revenue Per Membership | 1,406.50 |

| | |
|---|---|
| State Aid Membership | 1,353.13 |
| General ED K-12 | 1,291.50 |
| Supplemental 2026 | 1,244.84 |
| Fall 2026 | 1,245.71 |
| Special ED K-12 Sec 52 | 61.63 |
| Supplemental 2026 | 52.01 |
| Fall 2026 | 60.61 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental 2026 | 0.00 |
| Fall 2026 | 0.00 |

| | |
|---|---|
| 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: $3,253.27) | 4,402,097.24 | 18.18% | 400,150.64 | 400,150.64 |
| 51c | SPEC ED HEADLEE OBLIGATION | 696,637.44 | 18.18% | 63,324.34 | 63,324.35 |
| 22b/51e | DISCRETIONARY PAYMENT | 7,631,974.45 | 18.18% | 693,746.48 | 693,746.48 |
| 22b(4) | WEIGHTED FDN - ECON DISADVANTAGED | 2,043,745.57 | 18.18% | 185,776.47 | 185,776.47 |
| 22b(4) | WEIGHTED FDN - ENG LANG LEARNER | 104,534.70 | 18.18% | 9,502.20 | 9,502.21 |
| 22l | DISTRICT TRANSPORTATION COSTS | 156,163.28 | 18.18% | 0.00 | 28,390.48 |
| 27l | EDUCATOR COMPENSATION PROGRAM | 146,288.15 | 18.18% | 13,292.52 | 13,302.67 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 39,980.95 | 18.18% | 3,633.00 | 3,635.54 |
| 35m(1) | LITERACY SUPPORTS | 0.00 | 0.00% | 1,443.86 | (1,443.86) |
| 147a | MPSERS NORMAL COST OFFSET | 62,476.40 | 100.00% | 0.00 | 62,476.40 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 9,648.59 | 100.00% | 0.00 | 9,648.59 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 1,286,040.84 | 18.18% | 0.00 | 233,802.22 |
| 31d | SCHOOL LUNCH | 43,783.62 | 18.18% | 3,979.93 | 3,979.93 |
| | | $16,623,371.23 | | $1,374,849.44 | $1,706,292.12 |

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

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|---|---|---|---|---|---|
| 27h(2) | 2025 MENTORING GRANTS | 27,452.00 | 100.00% | 0.00 | 27,452.00 |
| 22a | 2026 PROP A OBLIGATION | (17,079.12) | 100.00% | (17,079.12) | 0.00 |
| 22b/51e | 2026 DISCRETIONARY PAYMENT | 2.77 | 100.00% | 2.77 | 0.00 |
| 61d | 2026 CTE PER PUPIL INCENTIVE | 461.28 | 100.00% | 461.28 | 0.00 |
| 30d | 2026 UNIVERSAL SCHOOL LUNCH | 3,596.98 | 100.00% | 3,596.98 | 0.00 |
| 30d | 2026 UNIVERSAL SCHOOL BREAKFAST | 2,500.42 | 100.00% | 2,500.42 | 0.00 |
| 61v | 2026 CTE PROGRAM EXPANSIONS GRANT | 202,275.00 | 100.00% | 202,275.00 | 0.00 |
| 35m(1) | 2026 LITERACY SUPPORTS | 15,884.00 | 100.00% | 0.00 | 15,884.00 |
| 12e | 2026 SCHOOL INFRASTRUCTURE GRANTS | 980,027.02 | 100.00% | 0.00 | 980,027.02 |
| | | $1,215,120.35 | | $191,757.33 | $1,023,363.02 |
| **SUBTOTALS** | | $17,838,491.58 | | $1,566,606.77 | $2,729,655.14 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

| | | |
|---|---|---|
| 20 | FOUNDATION GRANT (State PP: $8,826.39) | 11,399,282.69 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 634,789.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 696,637.44 |
| | | $12,730,709.13 |

**SUMMARY OF REGULAR PAYMENTS**

| | | | |
|---|---|---|---|
| 10/20/2026 | $1,364,331.77 | 11/20/2026 | $2,729,655.14 |

**SUPPLEMENTAL PAYMENTS**

| | | | | |
|---|---|---|---|---|
| 10/01/2026 | DIRECT | 61v | CTE PROGRAM EXPANSIONS GRANT | $202,275.00 (for Adjust Year 2026) |

**THREE-YEAR BLEND DETAILS**

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|---|---|---|---|---|---|
| 2025 | 1,375.12 | 64.11 | 0.00 | 64.11 | 1,439.23 |
| 2026 | 1,253.77 | 61.02 | 0.00 | 61.02 | 1,314.79 |
| 2027 | 1,245.62 | 59.75 | 0.00 | 59.75 | 1,305.37 |
| | 1,291.50 | 61.63 | 0.00 | 61.63 | 1,353.13 |

# STATE OF MICHIGAN
# 2026-2027 State Aid Financial Status Report
# Payment Dated: 11/20/2026

District: 62060 ISD: 62

Hesperia Community Schools

| | |
|---|---|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 4,582.09 |

| | Amount | Mills | Revenue |
|---|---|---|---|
| Non-Pre TV | 81,443,480 | 18.000 | 1,465,983 |
| Comm PP TV | 1,147,100 | 6.000 | 6,883 |
| Assumed Local Revenue | | | 1,472,866 |

| | |
|---|---|
| Local Revenue Per GE | 2,054.00 |
| Local Revenue Per Membership | 1,962.43 |

| | |
|---|---|
| State Aid Membership | 750.53 |
| General ED K-12 | 717.07 |
| Supplemental 2026 | 698.22 |
| Fall 2026 | 685.40 |
| Special ED K-12 Sec 52 | 33.46 |
| Supplemental 2026 | 29.97 |
| Fall 2026 | 26.60 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental 2026 | 0.00 |
| Fall 2026 | 0.00 |

| | |
|---|---|
| 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: $2,619.66) | 1,966,133.42 | 18.18% | 182,486.40 | 174,956.66 |
| 51c | SPEC ED HEADLEE OBLIGATION | 454,001.20 | 18.18% | 41,268.71 | 41,268.71 |
| 22b/51e | DISCRETIONARY PAYMENT | 4,291,463.80 | 18.18% | 394,792.67 | 385,395.45 |
| 22b(4) | WEIGHTED FDN - ECON DISADVANTAGED | 1,136,708.00 | 18.18% | 103,326.76 | 103,326.75 |
| 22b(4) | WEIGHTED FDN - ENG LANG LEARNER | 9,429.65 | 18.18% | 857.16 | 857.15 |
| 22l | DISTRICT TRANSPORTATION COSTS | 125,334.24 | 18.18% | 0.00 | 22,785.76 |
| 27l | EDUCATOR COMPENSATION PROGRAM | 81,140.50 | 18.18% | 7,461.66 | 7,289.68 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 22,175.92 | 18.18% | 2,039.36 | 1,992.22 |
| 22d(4) | ISOLATED DISTRICTS | 53,468.71 | 18.18% | 4,914.26 | 4,806.35 |
| 35m(1) | LITERACY SUPPORTS | 0.00 | 0.00% | 1,116.62 | (1,116.62) |
| 147a | MPSERS NORMAL COST OFFSET | 31,563.83 | 100.00% | 0.00 | 31,563.83 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 10,917.72 | 100.00% | 0.00 | 10,917.72 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 757,976.99 | 18.18% | 0.00 | 137,800.22 |
| 31d | SCHOOL LUNCH | 33,172.56 | 18.18% | 3,015.39 | 3,015.38 |
| | | $8,973,486.54 | | $741,278.99 | $924,859.26 |

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

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|---|---|---|---|---|---|
| 27h(2) | 2025 MENTORING GRANTS | 43,803.00 | 100.00% | 0.00 | 43,803.00 |
| 22a | 2026 PROP A OBLIGATION | 1,530.62 | 100.00% | 1,530.62 | 0.00 |
| 22b/51e | 2026 DISCRETIONARY PAYMENT | (8.25) | 100.00% | (8.25) | 0.00 |
| 61d | 2026 CTE PER PUPIL INCENTIVE | (1,751.48) | 100.00% | (1,751.48) | 0.00 |
| 30d | 2026 UNIVERSAL SCHOOL LUNCH | 50,722.69 | 100.00% | 9,363.93 | 41,358.76 |
| 30d | 2026 UNIVERSAL SCHOOL BREAKFAST | 24,053.98 | 100.00% | 4,897.06 | 19,156.92 |
| 35m(1) | 2026 LITERACY SUPPORTS | 12,284.00 | 100.00% | 0.00 | 12,284.00 |
| | | $130,634.56 | | $14,031.88 | $116,602.68 |
| **SUBTOTALS** | | $9,104,121.10 | | $755,310.87 | $1,041,461.94 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

| | | |
|---|---|---|
| 20 | FOUNDATION GRANT (State PP: $8,246.00) | 5,912,959.22 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 344,638.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 454,001.20 |
| | | $6,711,598.42 |

**SUMMARY OF REGULAR PAYMENTS**

| | | | |
|---|---|---|---|
| 10/20/2026 | $755,310.87 | 11/20/2026 | $1,041,461.94 |

**THREE-YEAR BLEND DETAILS**

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|---|---|---|---|---|---|
| 2025 | 753.14 | 41.81 | 0.00 | 41.81 | 794.95 |
| 2026 | 711.39 | 31.63 | 0.00 | 31.63 | 743.02 |
| 2027 | 686.68 | 26.94 | 0.00 | 26.94 | 713.62 |
| | 717.07 | 33.46 | 0.00 | 33.46 | 750.53 |

# STATE OF MICHIGAN
# 2026-2027 State Aid Financial Status Report
# Payment Dated: 11/20/2026

District: 62070 ISD: 62

Newaygo Public School District

| | |
|---|---|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 4,432.24 |

| | Amount | Mills | Revenue |
|---|---|---|---|
| Non-Pre TV | 264,910,678 | 18.000 | 4,768,392 |
| Comm PP TV | 5,107,400 | 6.000 | 30,644 |
| Assumed Local Revenue | | | 4,799,036 |

| | |
|---|---|
| Local Revenue Per GE | 3,225.35 |
| Local Revenue Per Membership | 3,148.56 |

| | |
|---|---|
| State Aid Membership | 1,524.20 |
| General ED K-12 | 1,487.91 |
| Supplemental 2026 | 1,452.11 |
| Fall 2026 | 1,477.14 |
| Special ED K-12 Sec 52 | 36.29 |
| Supplemental 2026 | 33.70 |
| Fall 2026 | 31.89 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental 2026 | 0.00 |
| Fall 2026 | 0.00 |

| | |
|---|---|
| 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: $1,283.68) | 1,956,585.06 | 18.18% | 177,853.58 | 177,853.58 |
| 51c | SPEC ED HEADLEE OBLIGATION | 632,872.71 | 18.18% | 57,528.13 | 57,528.13 |
| 22b/51e | DISCRETIONARY PAYMENT | 8,943,644.42 | 18.18% | 812,977.28 | 812,977.28 |
| 22b(4) | WEIGHTED FDN - ECON DISADVANTAGED | 1,772,704.16 | 18.18% | 161,138.81 | 161,138.81 |
| 22b(4) | WEIGHTED FDN - ENG LANG LEARNER | 34,377.28 | 18.18% | 3,124.89 | 3,124.90 |
| 22l | DISTRICT TRANSPORTATION COSTS | 238,123.32 | 18.18% | 0.00 | 43,290.82 |
| 27l | EDUCATOR COMPENSATION PROGRAM | 164,782.69 | 18.18% | 14,973.03 | 14,984.46 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 45,035.55 | 18.18% | 4,092.31 | 4,095.15 |
| 147a | MPSERS NORMAL COST OFFSET | 56,015.27 | 100.00% | 0.00 | 56,015.27 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 4,406.14 | 100.00% | 0.00 | 4,406.14 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 1,348,214.69 | 18.18% | 0.00 | 245,105.43 |
| 31d | SCHOOL LUNCH | 45,362.80 | 18.18% | 4,123.48 | 4,123.48 |
| | | $15,242,124.09 | | $1,235,811.51 | $1,584,643.45 |

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

| PRIOR YEAR ADJUSTMENTS | | | Amount | Pct to Date | Previous Amts | Current Amt |
|---|---|---|---|---|---|---|
| 22a | 2026 PROP A OBLIGATION | | (115,942.49) | 100.00% | (57,971.24) | (57,971.25) |
| 22a | 2026 Deferred Adjustment | | (521,741.25) | 0.00% | 0.00 | 0.00 |
| | 2026 Dec | -57,971.25 | | | | |
| | 2027 Jan | -57,971.25 | | | | |
| | 2027 Feb | -57,971.25 | | | | |
| | 2027 Mar | -57,971.25 | | | | |
| | 2027 Apr | -57,971.25 | | | | |
| | 2027 May | -57,971.25 | | | | |
| | 2027 Jun | -57,971.25 | | | | |
| | 2027 Jul | -57,971.25 | | | | |
| | 2027 Aug | -57,971.25 | | | | |
| 22b/51e | 2026 DISCRETIONARY PAYMENT | | 9.03 | 100.00% | 9.03 | 0.00 |
| 61d | 2026 CTE PER PUPIL INCENTIVE | | (268.42) | 100.00% | (268.42) | 0.00 |
| 31aa | 2026 MENTAL HEALTH GRANT - PER PUPIL | | (567,318.86) | 100.00% | 0.00 | (567,318.86) |
| 30d | 2026 UNIVERSAL SCHOOL LUNCH | | 9,995.86 | 100.00% | (917.06) | 10,912.92 |
| 30d | 2026 UNIVERSAL SCHOOL BREAKFAST | | 4,457.85 | 100.00% | 860.01 | 3,597.84 |
| | | | ($1,190,808.28) | | ($58,287.68) | ($610,779.35) |
| **SUBTOTALS** | | | $14,051,315.81 | | $1,177,523.83 | $973,864.10 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

| | | |
|---|---|---|
| 20 | FOUNDATION GRANT (State PP: $7,074.65) | 10,526,442.48 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 373,787.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 632,872.71 |
| | | $11,533,102.19 |

**SUMMARY OF REGULAR PAYMENTS**

| | | | |
|---|---|---|---|
| 10/20/2026 | $1,177,523.83 | 11/20/2026 | $973,864.10 |

**THREE-YEAR BLEND DETAILS**

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|---|---|---|---|---|---|
| 2025 | 1,505.48 | 43.57 | 0.00 | 43.57 | 1,549.05 |
| 2026 | 1,483.62 | 33.23 | 0.00 | 33.23 | 1,516.85 |
| 2027 | 1,474.64 | 32.07 | 0.00 | 32.07 | 1,506.71 |
| | 1,487.91 | 36.29 | 0.00 | 36.29 | 1,524.20 |

# STATE OF MICHIGAN
# 2026-2027 State Aid Financial Status Report
# Payment Dated: 11/20/2026

District: 62090 ISD: 62

White Cloud Public Schools

| | |
|---|---|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 4,720.64 |

| | Amount | Mills | Revenue |
|---|---|---|---|
| Non-Pre TV | 133,893,485 | 18.000 | 2,410,083 |
| Comm PP TV | 2,994,800 | 6.000 | 17,969 |
| Assumed Local Revenue | | | 2,428,052 |

| | |
|---|---|
| Local Revenue Per GE | 2,826.87 |
| Local Revenue Per Membership | 2,704.45 |

| | |
|---|---|
| State Aid Membership | 897.80 |
| General ED K-12 | 858.92 |
| Supplemental 2026 | 844.21 |
| Fall 2026 | 860.55 |
| Special ED K-12 Sec 52 | 38.88 |
| Supplemental 2026 | 40.82 |
| Fall 2026 | 38.66 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental 2026 | 0.00 |
| Fall 2026 | 0.00 |

| | |
|---|---|
| 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: $2,016.19) | 1,810,135.38 | 18.18% | 164,541.31 | 164,541.30 |
| 51c | SPEC ED HEADLEE OBLIGATION | 524,022.23 | 18.18% | 47,633.62 | 47,633.62 |
| 22b/51e | DISCRETIONARY PAYMENT | 5,009,149.44 | 18.18% | 455,331.68 | 455,331.69 |
| 22b(4) | WEIGHTED FDN - ECON DISADVANTAGED | 1,398,594.77 | 18.18% | 127,132.26 | 127,132.27 |
| 22b(4) | WEIGHTED FDN - ENG LANG LEARNER | 451.14 | 18.18% | 41.01 | 41.01 |
| 22l | DISTRICT TRANSPORTATION COSTS | 155,919.44 | 18.18% | 0.00 | 28,346.15 |
| 27l | EDUCATOR COMPENSATION PROGRAM | 97,062.00 | 18.18% | 8,819.57 | 8,826.30 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 26,527.31 | 18.18% | 2,410.49 | 2,412.17 |
| 22d(4) | ISOLATED DISTRICTS | 63,960.41 | 18.18% | 5,808.58 | 5,819.42 |
| 147a | MPSERS NORMAL COST OFFSET | 38,729.20 | 100.00% | 0.00 | 38,729.20 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 2,571.87 | 100.00% | 0.00 | 2,571.87 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 845,181.22 | 18.18% | 0.00 | 153,653.95 |
| 31d | SCHOOL LUNCH | 25,461.96 | 18.18% | 2,314.49 | 2,314.49 |
| | | $9,997,766.37 | | $814,033.01 | $1,037,353.44 |

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

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|---|---|---|---|---|---|
| 22a | 2026 PROP A OBLIGATION | (72,268.96) | 100.00% | (72,268.96) | 0.00 |
| 22b/51e | 2026 DISCRETIONARY PAYMENT | 1.48 | 100.00% | 1.48 | 0.00 |
| 61d | 2026 CTE PER PUPIL INCENTIVE | (343.48) | 100.00% | (343.48) | 0.00 |
| | | ($72,610.96) | | ($72,610.96) | $0.00 |
| **SUBTOTALS** | | $9,925,155.41 | | $741,422.05 | $1,037,353.44 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

| | | |
|---|---|---|
| 20 | FOUNDATION GRANT (State PP: $7,473.13) | 6,418,820.82 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 400,464.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 524,022.23 |
| | | $7,343,307.05 |

**SUMMARY OF REGULAR PAYMENTS**

| | | | |
|---|---|---|---|
| 10/20/2026 | $741,422.05 | 11/20/2026 | $1,037,353.44 |

# STATE OF MICHIGAN
# 2026-2027 State Aid Financial Status Report
# Payment Dated: 11/20/2026

District: 62470 ISD: 62

Big Jackson School District

| | |
|---|---|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 4,788.50 |

| | Amount | Mills | Revenue |
|---|---|---|---|
| Non-Pre TV | 16,623,836 | 18.000 | 299,229 |
| Comm PP TV | 0 | 6.000 | 0 |
| Assumed Local Revenue | | | 299,229 |

| | |
|---|---|
| Local Revenue Per GE | 45,132.59 |
| Local Revenue Per Membership | 44,661.05 |

| | |
|---|---|
| State Aid Membership | 6.70 |
| General ED K-12 | 6.63 |
| Supplemental 2026 | 4.00 |
| Fall 2026 | 6.92 |
| Special ED K-12 Sec 52 | 0.07 |
| Supplemental 2026 | 0.00 |
| Fall 2026 | 0.08 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental 2026 | 0.00 |
| Fall 2026 | 0.00 |

| | |
|---|---|
| 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 | 18.18% | 196.44 | 196.43 |
| 22b/51e | DISCRETIONARY PAYMENT | 721.00 | 18.18% | 84.26 | 46.82 |
| 22b(4) | WEIGHTED FDN - ECON DISADVANTAGED | 10,923.15 | 18.18% | 992.91 | 992.92 |
| 22l | DISTRICT TRANSPORTATION COSTS | 1,472.44 | 18.18% | 0.00 | 267.69 |
| 27l | EDUCATOR COMPENSATION PROGRAM | 724.34 | 18.18% | 48.14 | 83.55 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 197.96 | 18.18% | 13.16 | 22.83 |
| 22d(4) | ISOLATED DISTRICTS | 477.32 | 18.18% | 31.70 | 55.08 |
| 35m(1) | LITERACY SUPPORTS | 0.00 | 0.00% | 11.27 | (11.27) |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 12,429.88 | 18.18% | 0.00 | 2,259.75 |
| | | $29,107.11 | | $1,377.88 | $3,913.80 |

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

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|---|---|---|---|---|---|
| 35m(1) | 2026 LITERACY SUPPORTS | 124.00 | 100.00% | 0.00 | 124.00 |
| | | $124.00 | | $0.00 | $124.00 |
| **SUBTOTALS** | | $29,231.11 | | $1,377.88 | $4,037.80 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

| | | |
|---|---|---|
| 20 | FOUNDATION GRANT (State PP: $0.00) | 0.00 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 721.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 2,161.02 |
| | | $2,882.02 |

**SUMMARY OF REGULAR PAYMENTS**

| | | | |
|---|---|---|---|
| 10/20/2026 | $1,377.88 | 11/20/2026 | $4,037.80 |