

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 04/20/2026

District: 03000	ISD: 03	LEA Membership	12,926.94
Allegan Area Educational Service Agency		ISD Membership	112.18
Homestead Tax Value		Supplemental 2025	118.03
3,160,881,852.00		Fall	111.53
Non-Homestead Tax Value			
1,235,890,429.00			
Com Pers Prop Tax Value			
51,363,611.00			
Ind Pers Prop Tax Value			
10,666,285.00			
Mills			
		Special Ed.	2.9517
		Voc. Ed.	1.7014
		Operating	0.1400
		Special Ed. Costs	9,086,908.00
		Special Ed. Transp. Costs	2,248,200.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 111.18 Total FTEs	1,117,359.00	63.63%	609,407.60	101,567.93
51a(2)	SPECIAL EDUCATION	4,183,213.43	63.63%	2,281,524.60	380,254.11
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 1.00 Total FTEs	10,050.00	63.63%	5,481.27	913.55
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	63.63%	27,270.00	4,545.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	70,532.66	63.63%	38,468.51	6,411.42
61d	CTE PER PUPIL INCENTIVE	289.83	63.63%	158.07	26.35
35a(4)	EARLY LITERACY TEACHER COACHES	500,000.00	63.63%	272,700.00	45,450.00
54d	EARLY ON	283,025.00	63.63%	0.00	180,088.81
32d(1)	GREAT START READINESS	6,006,600.00	63.63%	3,275,999.64	545,999.94
32d(24)	GSRP TRANSPORTATION	590,437.00	63.63%	322,024.34	53,670.72
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,325.43	63.63%	1,813.68	302.29
81	INTERMEDIATE DISTRICTS	843,755.02	63.63%	460,183.99	76,697.33
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	63.63%	48,696.43	8,116.07
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	63.63%	547,090.74	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	292,987.89	63.63%	159,999.11	26,429.08
147a(2)	MPSERS NORMAL COST OFFSET	224,249.42	100.00%	224,249.42	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	59,183.17	100.00%	59,183.17	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,916,888.39	63.63%	1,045,470.93	174,245.15
62	VOC. ED. MILLAGE EQUALIZATION	35,406.80	63.63%	19,310.87	3,218.48
61a(1)	VOCATIONAL EDUCATION	354,242.77	63.63%	193,204.01	32,200.66
		<u>\$17,633,931.52</u>		<u>\$9,592,236.38</u>	<u>\$1,731,318.68</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51e	2025 SPECIAL ED FOUNDATION PAYMENTS (SE)	17,294.40	100.00%	17,294.40	0.00
51a(2)	2025 SPECIAL EDUCATION	467,521.26	100.00%	467,521.26	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(88.25)	100.00%	(88.25)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	16,083.40	100.00%	16,083.40	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	165,559.95	100.00%	165,559.95	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	57,160.86	100.00%	57,160.86	0.00
		<u>\$723,531.62</u>		<u>\$723,531.62</u>	<u>\$0.00</u>
SUBTOTALS		\$18,357,463.14		\$10,315,768.00	\$1,731,318.68

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$938,457.06	11/20/2025	\$1,955,854.69	12/22/2025	\$1,558,252.30
01/20/2026	\$1,779,230.45	02/20/2026	\$2,525,378.13	03/20/2026	\$1,558,595.37
04/20/2026	\$1,731,318.68				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 04/20/2026

District: 03010 ISD: 03
 Plainwell Community Schools

State Aid Membership	2,598.65
General ED K-12	2,559.53
Supplemental 2025	2,586.71
Fall 2025	2,556.51
Special ED K-12 Sec 52	39.12
Supplemental 2025	36.38
Fall 2025	39.42
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	4,794.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	166,936,697	18.000	3,004,861
Comm PP TV	10,896,888	6.000	65,381
Assumed Local Revenue			<u>3,070,242</u>
Local Revenue Per GE			1,199.53
Local Revenue Per Membership			1,181.48

Special Ed. Costs	4,591,627.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,612.60)	9,387,882.99	63.63%	5,126,674.73	846,835.22
51c	SPEC ED HEADLEE OBLIGATION	1,313,838.97	63.63%	716,567.77	119,427.97
22b/51e	DISCRETIONARY PAYMENT	13,658,316.49	63.63%	7,456,360.91	1,234,425.87
29(6)	ENROLLMENT STABILIZATION PAYMENTS	88,956.05	63.63%	44,463.55	12,139.18
31a	AT RISK	1,500,038.65	63.63%	818,121.10	136,353.49
41	BILINGUAL EDUCATION	38,788.00	63.63%	0.00	24,680.80
61d	CTE PER PUPIL INCENTIVE	14,853.95	63.63%	8,101.34	1,350.23
22l	DISTRICT TRANSPORTATION COSTS	245,626.00	63.63%	133,964.42	22,327.40
99h	FIRST ROBOTICS	15,873.00	100.00%	0.00	15,873.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	77,033.54	63.63%	42,054.29	6,962.15
31aa	MENTAL HEALTH GRANT - PER PUPIL	967,890.59	100.00%	967,890.59	0.00
147a(2)	MPSERS NORMAL COST OFFSET	294,369.30	100.00%	294,369.30	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	55,984.85	100.00%	55,984.85	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,421,366.51	63.63%	1,320,613.29	220,102.22
31d	SCHOOL LUNCH	43,048.96	63.63%	23,478.90	3,913.15
30d	UNIVERSAL SCHOOL BREAKFAST	80,251.96	100.00%	63,987.30	16,264.66
30d	UNIVERSAL SCHOOL LUNCH	254,881.45	100.00%	201,901.32	52,980.13
		<u>\$30,459,001.26</u>		<u>\$17,274,533.66</u>	<u>\$2,713,635.47</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
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	16,000.00	100.00%	16,000.00	0.00
22a	2023 PROP A OBLIGATION	(235.86)	100.00%	(235.86)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(22.12)	100.00%	(22.12)	0.00
22a	2024 PROP A OBLIGATION	578.22	100.00%	578.22	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	19.61	100.00%	19.61	0.00
22a	2025 PROP A OBLIGATION	7,512.30	100.00%	7,512.30	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	34,748.32	100.00%	34,748.32	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(16.53)	100.00%	(16.53)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	(1,476.00)	100.00%	(1,476.00)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	73,750.01	100.00%	73,750.01	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(35.42)	100.00%	(35.42)	0.00
31d	2025 SCHOOL LUNCH	3,704.90	100.00%	3,704.90	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	200.00	100.00%	200.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	75,274.55	100.00%	75,274.55	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	22,460.54	100.00%	22,460.54	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	205,762.18	100.00%	205,762.18	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	381,901.48	100.00%	381,901.48	0.00
35m	2025 LITERACY SUPPORTS	264,533.00	100.00%	264,533.00	0.00
		<u>\$1,084,659.18</u>		<u>\$1,084,659.18</u>	<u>\$0.00</u>
SUBTOTALS		\$31,543,660.44		\$18,359,192.84	\$2,713,635.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,850.47)	22,653,043.48
51e	SPECIAL ED FOUNDATION (SEC 52)	393,156.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,313,838.97</u>
		<u>\$24,360,038.45</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,724,460.28	11/20/2025	\$3,323,239.29	12/22/2025	\$3,072,899.47
01/20/2026	\$2,644,218.71	02/20/2026	\$3,190,355.49	03/20/2026	\$3,249,138.80
04/20/2026	\$2,713,635.47				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$38,212.06
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$116,668.74

STATE OF MICHIGAN
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District: 03020 ISD: 03
 Otsego Public Schools

State Aid Membership	2,314.93
General ED K-12	2,272.88
Supplemental 2025	2,291.99
Fall 2025	2,270.76
Special ED K-12 Sec 52	42.05
Supplemental 2025	52.63
Fall 2025	40.87
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	4,273.51

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	137,838,120	18.000	2,481,086
Comm PP TV	7,474,000	6.000	44,844
Assumed Local Revenue			<u>2,525,930</u>
Local Revenue Per GE			1,111.33
Local Revenue Per Membership			1,091.15

Special Ed. Costs	2,654,414.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$3,182.36)	7,366,940.63	63.63%	4,027,676.22	659,908.10
51c SPEC ED HEADLEE OBLIGATION	759,528.71	63.63%	414,246.96	69,041.16
22b/51e DISCRETIONARY PAYMENT	13,372,186.14	63.63%	7,306,353.55	1,202,368.49
29(6) ENROLLMENT STABILIZATION PAYMENTS	132,529.59	63.63%	65,424.44	18,904.14
31a AT RISK	1,613,663.00	63.63%	880,091.82	146,681.95
41 BILINGUAL EDUCATION	2,612.00	63.63%	0.00	1,662.02
61d CTE PER PUPIL INCENTIVE	14,274.28	63.63%	7,785.19	1,297.53
22l DISTRICT TRANSPORTATION COSTS	281,546.24	63.63%	153,555.32	25,592.55
99h FIRST ROBOTICS	7,163.00	100.00%	0.00	7,163.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	68,623.04	63.63%	37,494.53	6,170.31
147a(2) MPSERS NORMAL COST OFFSET	282,863.77	100.00%	282,863.77	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	57,538.89	100.00%	57,538.89	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	2,386,212.62	63.63%	1,301,440.36	216,906.73
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	800.00	100.00%	0.00	800.00
31d SCHOOL LUNCH	53,381.70	63.63%	29,114.38	4,852.40
30d UNIVERSAL SCHOOL BREAKFAST	43,745.02	100.00%	26,556.64	17,188.38
30d UNIVERSAL SCHOOL LUNCH	182,109.11	100.00%	109,429.37	72,679.74
	<u>\$26,625,717.74</u>		<u>\$14,699,571.44</u>	<u>\$2,451,216.50</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	12,000.00	100.00%	12,000.00	0.00
22a	2023 PROP A OBLIGATION	3,610.56	100.00%	3,610.56	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	19.87	100.00%	19.87	0.00
22a	2024 PROP A OBLIGATION	5,663.01	100.00%	5,663.01	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.35)	100.00%	(0.35)	0.00
22a	2025 PROP A OBLIGATION	13,833.77	100.00%	13,833.77	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(115,443.81)	100.00%	(115,443.81)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	18.01	100.00%	18.01	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	74,194.00	100.00%	74,194.00	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(2,816.55)	100.00%	(2,816.55)	0.00
31d	2025 SCHOOL LUNCH	4,594.17	100.00%	4,594.17	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	69,984.79	100.00%	69,984.79	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	14,110.78	100.00%	14,110.78	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	218,383.07	100.00%	218,383.07	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	342,646.77	100.00%	342,646.77	0.00
		<u>\$640,798.09</u>		<u>\$640,798.09</u>	<u>\$0.00</u>
SUBTOTALS		\$27,266,515.83		\$15,340,369.53	\$2,451,216.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,938.67)	20,316,524.27
51e	SPECIAL ED FOUNDATION (SEC 52)	422,602.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	759,528.71
		<u>\$21,498,655.48</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,225,587.53	11/20/2025	\$3,057,448.18	12/22/2025	\$2,690,191.72
01/20/2026	\$2,454,396.17	02/20/2026	\$2,581,405.25	03/20/2026	\$2,267,518.41
04/20/2026	\$2,451,216.50				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$11,622.40
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$52,199.87

STATE OF MICHIGAN
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District: 03030 ISD: 03
 Allegan Public Schools

State Aid Membership	1,983.32
General ED K-12	1,936.21
Supplemental 2025	1,948.56
Fall 2025	1,934.84
Special ED K-12 Sec 52	47.11
Supplemental 2025	48.96
Fall 2025	46.90
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	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	248,731,273	18.000	4,477,163
Comm PP TV	6,047,300	6.000	36,284
Assumed Local Revenue			4,513,447
Local Revenue Per GE			2,331.07
Local Revenue Per Membership			2,275.70

Special Ed. Costs	3,381,194.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,924.30)	3,816,502.68	63.63%	2,090,362.11	338,078.55
51c	SPEC ED HEADLEE OBLIGATION	967,488.09	63.63%	527,668.00	87,944.67
22b/51e	DISCRETIONARY PAYMENT	11,602,422.28	63.63%	6,340,275.07	1,042,346.23
29(6)	ENROLLMENT STABILIZATION PAYMENTS	166,772.75	63.63%	84,766.26	21,351.24
31a	AT RISK	2,368,831.85	63.63%	1,291,960.93	215,326.78
41	BILINGUAL EDUCATION	8,570.00	63.63%	4,674.08	779.01
61d	CTE PER PUPIL INCENTIVE	12,390.37	63.63%	6,757.71	1,126.28
22l	DISTRICT TRANSPORTATION COSTS	283,771.54	63.63%	154,769.00	25,794.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,792.90	63.63%	32,128.01	5,281.91
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	259,168.46	100.00%	259,168.46	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	41,144.90	100.00%	41,144.90	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,182,027.75	63.63%	1,190,077.93	198,346.33
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	400.00	100.00%	200.00	200.00
31d	SCHOOL LUNCH	51,843.64	63.63%	28,275.52	4,712.59
30d	UNIVERSAL SCHOOL BREAKFAST	31,583.64	100.00%	19,650.56	11,933.08
30d	UNIVERSAL SCHOOL LUNCH	89,936.24	100.00%	56,069.28	33,866.96
		\$21,941,647.09		\$12,127,947.82	\$1,987,088.46

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	6,136.77	100.00%	6,136.77	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(6.55)	100.00%	(6.55)	0.00
22a	2024 PROP A OBLIGATION	6,631.43	100.00%	6,631.43	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	18.14	100.00%	18.14	0.00
22a	2025 PROP A OBLIGATION	14,210.37	100.00%	14,210.37	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(31,759.60)	100.00%	(31,759.60)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	14.98	100.00%	14.98	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	549.00	100.00%	549.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	69,709.33	100.00%	69,709.33	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(227.71)	100.00%	(227.71)	0.00
31d	2025 SCHOOL LUNCH	4,461.80	100.00%	4,461.80	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	19,608.61	100.00%	19,608.61	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,530.42	100.00%	7,530.42	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	192,264.67	100.00%	192,264.67	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	296,001.71	100.00%	296,001.71	0.00
35m	2025 LITERACY SUPPORTS	5,592.00	100.00%	5,592.00	0.00
		<u>\$590,735.37</u>		<u>\$590,735.37</u>	<u>\$0.00</u>
SUBTOTALS		\$22,532,382.46		\$12,718,683.19	\$1,987,088.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,718.93)	14,945,469.46
51e	SPECIAL ED FOUNDATION (SEC 52)	473,455.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	967,488.09
		<u>\$16,386,413.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,817,732.76	11/20/2025	\$2,590,596.89	12/22/2025	\$2,276,136.77
01/20/2026	\$1,981,204.28	02/20/2026	\$1,945,416.15	03/20/2026	\$2,061,953.66
04/20/2026	\$1,987,088.46				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$11,630.12
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$34,012.56

STATE OF MICHIGAN
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District: 03040 ISD: 03
Wayland Union Schools

State Aid Membership	2,646.65
General ED K-12	2,604.56
Supplemental 2025	2,635.86
Fall 2025	2,601.08
Special ED K-12 Sec 52	42.09
Supplemental 2025	55.44
Fall 2025	40.61
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	4,605.77

	Amount	Mills	Revenue
Non-Pre TV	288,356,242	18.000	5,190,412
Comm PP TV	22,210,000	6.000	133,260
Assumed Local Revenue			5,323,672
Local Revenue Per GE			2,043.98
Local Revenue Per Membership			2,011.48

Special Ed. Costs	4,313,453.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,594.29)	6,866,177.63	63.63%	3,752,710.16	616,238.67
51c	SPEC ED HEADLEE OBLIGATION	1,234,242.81	63.63%	673,156.03	112,192.67
22b/51e	DISCRETIONARY PAYMENT	14,408,986.32	63.63%	7,867,971.31	1,300,466.69
29(6)	ENROLLMENT STABILIZATION PAYMENTS	230,435.19	63.63%	120,942.95	25,682.96
31a	AT RISK	1,954,037.32	63.63%	1,065,731.98	177,621.97
104h	BENCHMARK ASSESSMENTS	26,251.00	63.63%	0.00	16,703.51
61d	CTE PER PUPIL INCENTIVE	11,303.49	63.63%	6,164.92	1,027.49
22l	DISTRICT TRANSPORTATION COSTS	331,817.88	63.63%	180,973.47	30,162.25
99h	FIRST ROBOTICS	7,611.00	100.00%	0.00	7,611.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,456.44	63.63%	42,840.84	7,080.99
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	369,897.21	100.00%	369,897.21	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	35,311.12	100.00%	35,311.12	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,925,985.38	63.63%	1,595,832.43	265,972.07
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	800.00	(700.00)
31d	SCHOOL LUNCH	72,300.74	63.63%	39,432.82	6,572.14
30d	UNIVERSAL SCHOOL BREAKFAST	81,302.12	100.00%	50,586.44	30,715.68
30d	UNIVERSAL SCHOOL LUNCH	364,433.18	100.00%	230,664.04	133,769.14
		\$28,998,648.83		\$16,033,015.72	\$2,731,117.23

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: 04/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	16,000.00	100.00%	16,000.00	0.00
22a	2023 PROP A OBLIGATION	3,525.63	100.00%	3,525.63	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(21.02)	100.00%	(21.02)	0.00
22a	2024 PROP A OBLIGATION	3,840.36	100.00%	3,840.36	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(6.54)	100.00%	(6.54)	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	30,500.00	100.00%	0.00	30,500.00
27h(2)	2024 MENTORING GRANTS	57,751.00	100.00%	57,751.00	0.00
22a	2025 PROP A OBLIGATION	12,236.67	100.00%	12,236.67	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	39,398.05	100.00%	39,398.05	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	15.38	100.00%	15.38	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	100,346.68	100.00%	100,346.68	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(280.99)	100.00%	(280.99)	0.00
31d	2025 SCHOOL LUNCH	6,222.39	100.00%	6,222.39	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	598.00	100.00%	598.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	103,262.44	100.00%	103,262.44	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	19,353.66	100.00%	19,353.66	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	280,754.46	100.00%	280,754.46	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	395,361.99	100.00%	395,361.99	0.00
35m	2025 LITERACY SUPPORTS	10,276.00	100.00%	10,276.00	0.00
		\$1,079,134.16		\$1,048,634.16	\$30,500.00
SUBTOTALS		\$30,077,782.99		\$17,081,649.88	\$2,761,617.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,006.02)	20,852,159.45
51e	SPECIAL ED FOUNDATION (SEC 52)	423,004.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,234,242.81
		\$22,509,406.76

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,413,369.51	11/20/2025	\$3,491,169.72	12/22/2025	\$2,977,790.58
01/20/2026	\$2,640,551.49	02/20/2026	\$2,609,989.46	03/20/2026	\$2,723,886.90
04/20/2026	\$2,761,617.23				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$57,751.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$30,393.52
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$136,747.70

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 04/20/2026

District: 03050 ISD: 03
 Fennville Public Schools

State Aid Membership	1,171.62
General ED K-12	1,149.96
Supplemental 2025	1,181.62
Fall 2025	1,146.44
Special ED K-12 Sec 52	21.66
Supplemental 2025	19.81
Fall 2025	21.87
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	4,753.59

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	228,780,177	18.000	4,118,043
Comm PP TV	2,009,323	6.000	12,056
Assumed Local Revenue			4,130,099
Local Revenue Per GE			3,591.52
Local Revenue Per Membership			3,525.12

Special Ed. Costs	1,807,033.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,228.47)	1,439,300.02	63.63%	791,997.50	123,829.10
51c	SPEC ED HEADLEE OBLIGATION	517,060.81	63.63%	282,004.97	47,000.82
22b/51e	DISCRETIONARY PAYMENT	6,205,376.64	63.63%	3,392,209.43	556,271.73
29(6)	ENROLLMENT STABILIZATION PAYMENTS	141,828.24	63.63%	73,101.97	17,143.34
31a	AT RISK	1,998,137.68	63.63%	1,089,784.32	181,630.69
61d	CTE PER PUPIL INCENTIVE	13,839.53	63.63%	7,548.08	1,258.01
22l	DISTRICT TRANSPORTATION COSTS	235,580.54	63.63%	128,485.63	21,414.27
99h	FIRST ROBOTICS	5,136.00	100.00%	0.00	5,136.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,731.13	63.63%	18,985.98	3,113.44
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	164,608.60	100.00%	164,608.60	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,093.56	100.00%	32,093.56	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,353,851.48	63.63%	738,390.60	123,065.10
31d	SCHOOL LUNCH	46,226.85	63.63%	25,212.12	4,202.02
		\$12,187,771.08		\$6,744,422.76	\$1,084,064.52

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: 04/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,572.80	100.00%	2,572.80	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.99)	100.00%	(0.99)	0.00
22a	2024 PROP A OBLIGATION	11,552.98	100.00%	11,552.98	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(4.42)	100.00%	(4.42)	0.00
27h(2)	2024 MENTORING GRANTS	79,405.00	100.00%	79,405.00	0.00
22a	2025 PROP A OBLIGATION	30,663.17	100.00%	30,663.17	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(7,689.96)	100.00%	(7,689.96)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.35	100.00%	0.35	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	39,167.29	100.00%	39,167.29	0.00
61d	2025 CTE PER PUPIL INCENTIVE	751.88	100.00%	751.88	0.00
31d	2025 SCHOOL LUNCH	3,978.40	100.00%	3,978.40	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	111,788.29	100.00%	111,788.29	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	176,843.24	100.00%	176,843.24	0.00
		<u>\$449,028.03</u>		<u>\$449,028.03</u>	<u>\$0.00</u>
SUBTOTALS		\$12,636,799.11		\$7,193,450.79	\$1,084,064.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,458.48)	7,426,993.66
51e	SPECIAL ED FOUNDATION (SEC 52)	217,683.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	517,060.81
		<u>\$8,161,737.47</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$993,585.47	11/20/2025	\$1,458,410.33	12/22/2025	\$1,304,773.57
01/20/2026	\$1,100,168.55	02/20/2026	\$1,100,805.15	03/20/2026	\$1,156,302.72
04/20/2026	\$1,084,064.52				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$79,405.00 (for Adjust Year 2024)
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 04/20/2026

District: 03060 ISD: 03
 Martin Public Schools

State Aid Membership	621.30
General ED K-12	610.35
Supplemental 2025	604.26
Fall 2025	611.03
Special ED K-12 Sec 52	10.95
Supplemental 2025	11.04
Fall 2025	10.94
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	4,635.94

	Amount	Mills	Revenue
Non-Pre TV	51,442,115	18.000	925,958
Comm PP TV	638,700	6.000	3,832
Assumed Local Revenue			929,790
Local Revenue Per GE			1,523.37
Local Revenue Per Membership			1,496.52

Special Ed. Costs	550,331.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,139.42)	1,950,521.65	63.63%	1,074,256.22	166,860.71
51c	SPEC ED HEADLEE OBLIGATION	157,470.61	63.63%	85,884.47	14,314.08
22b/51e	DISCRETIONARY PAYMENT	3,363,754.47	63.63%	1,846,787.50	293,569.47
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	500,998.52	63.63%	273,244.60	45,540.76
41	BILINGUAL EDUCATION	18,081.00	63.63%	9,861.38	1,643.56
61d	CTE PER PUPIL INCENTIVE	6,521.25	63.63%	3,556.69	592.78
22l	DISTRICT TRANSPORTATION COSTS	67,251.37	63.63%	36,678.90	6,113.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,417.62	63.63%	10,111.73	1,607.40
31aa	MENTAL HEALTH GRANT - PER PUPIL	232,043.32	100.00%	232,043.32	0.00
147a(2)	MPERS NORMAL COST OFFSET	60,210.69	100.00%	60,210.69	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	18,137.83	100.00%	18,137.83	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	586,918.26	63.63%	320,105.22	53,350.87
31d	SCHOOL LUNCH	13,137.31	63.63%	7,165.09	1,194.18
30d	UNIVERSAL SCHOOL BREAKFAST	8,763.00	100.00%	5,519.42	3,243.58
30d	UNIVERSAL SCHOOL LUNCH	33,243.38	100.00%	20,591.16	12,652.22
		\$7,035,470.28		\$4,004,154.22	\$600,682.76

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: 04/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	6.15	100.00%	6.15	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.14)	100.00%	(0.14)	0.00
22a	2024 PROP A OBLIGATION	6.18	100.00%	6.18	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5.97	100.00%	5.97	0.00
22a	2025 PROP A OBLIGATION	763.87	100.00%	763.87	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(5,501.98)	100.00%	(5,501.98)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(5.55)	100.00%	(5.55)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	15,057.85	100.00%	15,057.85	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(666.20)	100.00%	(666.20)	0.00
31d	2025 SCHOOL LUNCH	1,130.63	100.00%	1,130.63	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	9,644.80	100.00%	9,644.80	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,311.40	100.00%	2,311.40	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	42,151.78	100.00%	42,151.78	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	90,293.56	100.00%	90,293.56	0.00
35m	2025 LITERACY SUPPORTS	86,096.00	100.00%	86,096.00	0.00
		<u>\$241,294.32</u>		<u>\$241,294.32</u>	<u>\$0.00</u>
SUBTOTALS		\$7,276,764.60		\$4,245,448.54	\$600,682.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,526.63)	5,204,228.62
51e	SPECIAL ED FOUNDATION (SEC 52)	110,047.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	157,470.61
		<u>\$5,471,746.73</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$646,545.18	11/20/2025	\$757,564.36	12/22/2025	\$727,768.21
01/20/2026	\$615,894.77	02/20/2026	\$712,757.55	03/20/2026	\$768,733.87
04/20/2026	\$600,682.76				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,345.18
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$12,839.42

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 04/20/2026

District: 03070 ISD: 03
Hopkins Public Schools

State Aid Membership	1,416.87
General ED K-12	1,403.26
Supplemental 2025	1,403.14
Fall 2025	1,403.27
Special ED K-12 Sec 52	13.61
Supplemental 2025	12.65
Fall 2025	13.72
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	4,352.02

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	68,571,094	18.000	1,234,280
Comm PP TV	2,036,200	6.000	12,217
Assumed Local Revenue			<u>1,246,497</u>
Local Revenue Per GE			888.29
Local Revenue Per Membership			879.75

Special Ed. Costs	1,173,780.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,472.27)	4,919,755.19	63.63%	2,682,899.81	447,540.42
51c	SPEC ED HEADLEE OBLIGATION	335,863.06	63.63%	183,179.71	30,529.96
22b/51e	DISCRETIONARY PAYMENT	8,073,286.48	63.63%	4,402,736.69	734,295.50
29(6)	ENROLLMENT STABILIZATION PAYMENTS	22,437.36	63.63%	12,552.16	1,724.73
31a	AT RISK	783,357.66	63.63%	427,243.28	71,207.20
41	BILINGUAL EDUCATION	8,406.00	63.63%	0.00	5,348.74
61d	CTE PER PUPIL INCENTIVE	32,606.23	63.63%	17,783.44	2,963.90
22l	DISTRICT TRANSPORTATION COSTS	234,684.79	63.63%	127,997.08	21,332.85
99h	FIRST ROBOTICS	7,147.00	100.00%	0.00	7,147.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,001.24	63.63%	22,905.18	3,820.21
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	179,237.75	100.00%	179,237.75	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,049.10	100.00%	29,049.10	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,408,032.01	63.63%	767,940.66	127,990.11
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	400.00	100.00%	400.00	0.00
31d	SCHOOL LUNCH	36,544.73	63.63%	19,931.50	3,321.91
30d	UNIVERSAL SCHOOL BREAKFAST	53,163.72	100.00%	33,438.30	19,725.42
30d	UNIVERSAL SCHOOL LUNCH	303,866.26	100.00%	193,604.20	110,262.06
61a(1)	VOCATIONAL EDUCATION	7,283.47	63.63%	3,972.40	662.07
		\$16,477,122.05		\$9,104,871.26	\$1,587,872.08

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: 04/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	2,189.41	100.00%	2,189.41	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5.89	100.00%	5.89	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(4,238.75)	100.00%	(4,238.75)	0.00
22a	2025 PROP A OBLIGATION	2,705.49	100.00%	2,705.49	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	90,293.99	100.00%	90,293.99	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	3.23	100.00%	3.23	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,975.00	100.00%	1,975.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	45,890.87	100.00%	45,890.87	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,736.19)	100.00%	(1,736.19)	0.00
31d	2025 SCHOOL LUNCH	3,145.13	100.00%	3,145.13	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	74,662.35	100.00%	74,662.35	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	10,790.28	100.00%	10,790.28	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	136,045.45	100.00%	136,045.45	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	207,031.23	100.00%	207,031.23	0.00
35m	2025 LITERACY SUPPORTS	156,349.00	100.00%	156,349.00	0.00
		<u>\$725,112.38</u>		<u>\$725,112.38</u>	<u>\$0.00</u>
SUBTOTALS		\$17,202,234.43		\$9,829,983.64	\$1,587,872.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,161.71)	12,856,261.17
51e	SPECIAL ED FOUNDATION (SEC 52)	136,780.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	335,863.06
		<u>\$13,328,904.73</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,492,686.50	11/20/2025	\$1,895,394.26	12/22/2025	\$1,706,216.74
01/20/2026	\$1,498,007.49	02/20/2026	\$1,583,928.92	03/20/2026	\$1,517,073.35
04/20/2026	\$1,587,872.08				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$20,705.36
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$115,971.02

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 04/20/2026

District: 03440 ISD: 03
Glenn Public School District

State Aid Membership	34.70
General ED K-12	34.69
Supplemental 2025	40.87
Fall 2025	34.00
Special ED K-12 Sec 52	0.01
Supplemental 2025	0.13
Fall 2025	0.00
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	6,212.56

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	45,234,711	18.000	814,225
Comm PP TV	51,200	6.000	307
Assumed Local Revenue			814,532
Local Revenue Per GE			23,480.31
Local Revenue Per Membership			23,473.54

Special Ed. Costs	13,205.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	3,778.45	63.63%	2,060.77	343.46
22b/51e DISCRETIONARY PAYMENT	100.50	63.63%	54.81	9.14
29(6) ENROLLMENT STABILIZATION PAYMENTS	18,026.06	63.63%	9,888.53	1,581.45
31a AT RISK	16,653.40	63.63%	9,082.76	1,513.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,028.64	63.63%	561.01	93.51
22d(4) ISOLATED DISTRICTS	2,214.70	63.63%	1,207.64	201.57
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	6,350.33	100.00%	6,350.33	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,052.05	100.00%	2,052.05	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	58,799.70	63.63%	32,069.36	5,344.89
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	400.00	100.00%	400.00	0.00
	\$109,403.83		\$63,727.26	\$9,087.82

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: 04/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(1,657.03)	100.00%	(1,657.03)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,503.82	100.00%	1,503.82	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	400.00	100.00%	400.00	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	3,644.03	100.00%	3,644.03	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	5,870.98	100.00%	5,870.98	0.00
35m	2025 LITERACY SUPPORTS	304.00	100.00%	304.00	0.00
		<u>\$10,065.80</u>		<u>\$10,065.80</u>	<u>\$0.00</u>
SUBTOTALS		\$119,469.63		\$73,793.06	\$9,087.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	100.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,778.45
		<u>\$3,878.95</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,563.61	11/20/2025	\$20,575.44	12/22/2025	\$19,865.93
01/20/2026	\$9,813.67	02/20/2026	\$13,649.21	03/20/2026	\$5,325.20
04/20/2026	\$9,087.82				

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 04/20/2026

District: 03900 ISD: 03

Innocademy Allegan Campus

State Aid Membership	98.10
General ED K-12	97.04
Supplemental 2025	97.36
Fall 2025	97.00
Special ED K-12 Sec 52	1.06
Supplemental 2025	1.64
Fall 2025	1.00
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	4,753.59

Local Revenue Per GE	0.00	Special Ed. Costs	149,438.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	42,759.89	63.63%	23,321.24	3,886.88
22b/51e DISCRETIONARY PAYMENT	519,577.82	63.63%	283,377.74	47,229.63
22b PSA PROTECTED	466,327.18	63.63%	254,334.84	42,389.14
29(6) ENROLLMENT STABILIZATION PAYMENTS	7,457.96	63.63%	4,091.20	654.30
31a AT RISK	154,200.90	63.63%	84,101.17	14,016.86
41 BILINGUAL EDUCATION	740.00	63.63%	0.00	470.86
22I DISTRICT TRANSPORTATION COSTS	15,978.26	63.63%	8,714.54	1,452.43
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,908.04	63.63%	1,586.05	264.34
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
	\$1,209,950.05		\$659,526.78	\$110,364.44

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: 04/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	3,329.79	100.00%	3,329.79	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	14,604.75	100.00%	14,604.75	0.00
		<u>\$17,934.54</u>		<u>\$17,934.54</u>	<u>\$0.00</u>
SUBTOTALS		\$1,227,884.59		\$677,461.32	\$110,364.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				975,252.00
51e	SPECIAL ED FOUNDATION (SEC 52)				10,653.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				42,759.89
					<u>\$1,028,664.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$110,093.94	11/20/2025	\$112,995.49	12/22/2025	\$124,725.84
01/20/2026	\$111,083.21	02/20/2026	\$108,670.72	03/20/2026	\$109,892.12
04/20/2026	\$110,364.44				

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 04/20/2026

District: 03902 ISD: 03
 Outlook Academy

State Aid Membership	40.80
General ED K-12	40.65
Supplemental 2025	37.81
Fall 2025	40.96
Special ED K-12 Sec 52	0.15
Supplemental 2025	0.19
Fall 2025	0.14
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	4,200.00

Local Revenue Per GE	0.00	Special Ed. Costs	126,620.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	36,230.79	63.63%	19,760.27	3,293.38
22b/51e DISCRETIONARY PAYMENT	238,680.00	63.63%	119,455.69	32,416.39
22b PSA PROTECTED	171,360.00	63.63%	85,763.06	23,273.31
29(6) ENROLLMENT STABILIZATION PAYMENTS	21,993.06	63.63%	17,914.25	(3,920.07)
31a AT RISK	65,155.85	63.63%	35,536.00	5,922.67
61d CTE PER PUPIL INCENTIVE	144.92	63.63%	79.04	13.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,209.46	63.63%	605.32	164.26
147a(2) MPSERS NORMAL COST OFFSET	9,170.81	100.00%	9,170.81	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,350.73	100.00%	1,350.73	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	74,974.29	63.63%	40,890.98	6,815.16
25f STRICT DISCIPLINE ACADEMIES	79,709.30	63.63%	43,473.45	7,245.58
	\$699,979.21		\$373,999.60	\$75,223.85

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: 04/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(6,586.33)	100.00%	(6,586.33)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	2,308.19	100.00%	2,308.19	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(0.63)	100.00%	(0.63)	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	6,485.52	100.00%	6,485.52	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	6,939.62	100.00%	6,939.62	0.00
		<u>\$9,146.37</u>		<u>\$9,146.37</u>	<u>\$0.00</u>
SUBTOTALS		\$709,125.58		\$383,145.97	\$75,223.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				408,532.50
51e	SPECIAL ED FOUNDATION (SEC 52)				1,507.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				36,230.79
					<u>\$446,270.79</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$54,943.89	11/20/2025	\$72,272.16	12/22/2025	\$82,261.96
01/20/2026	\$61,909.23	02/20/2026	\$58,557.18	03/20/2026	\$53,201.55
04/20/2026	\$75,223.85				