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

District: 03000 ISD: 03
Allegan Area Educational Service Agency

Homestead Tax Value	3,165,548,894.00
Non-Homestead Tax Value	1,229,594,807.00
Com Pers Prop Tax Value	51,190,211.00
Ind Pers Prop Tax Value	10,666,285.00

LEA Membership	12,922.58
ISD Membership	112.18
Supplemental 2025	118.03
Fall	111.53

Mills

Special Ed.	2.9157
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 Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 111.18 Total FTEs	1,117,359.00	100.00%	1,015,679.33	101,679.67
51a(2)	SPECIAL EDUCATION	4,183,213.43	100.00%	3,802,541.01	380,672.42
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 1.00 Total FTEs	10,050.00	100.00%	9,135.45	914.55
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	100.00%	45,450.00	4,550.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	70,532.66	100.00%	64,114.19	6,418.47
61d	CTE PER PUPIL INCENTIVE	289.83	100.00%	263.46	26.37
35a(4)	EARLY LITERACY TEACHER COACHES	500,000.00	100.00%	454,500.00	45,500.00
54d	EARLY ON	283,025.00	100.00%	257,269.73	25,755.27
32d(1)	GREAT START READINESS	5,016,150.00	100.00%	4,559,680.35	456,469.65
32d(29)	GSRP CURRICULUM	103,832.00	100.00%	94,383.29	9,448.71
32d(24)	GSRP TRANSPORTATION	590,437.00	100.00%	536,707.23	53,729.77
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,323.75	100.00%	3,021.75	302.00
81	INTERMEDIATE DISTRICTS	843,755.02	100.00%	766,973.31	76,781.71
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	292,805.99	100.00%	266,167.08	26,638.91
147a(2)	MPSERS NORMAL COST OFFSET	447,277.55	100.00%	328,110.31	119,167.24
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	116,920.88	100.00%	85,755.39	31,165.49
147c(1)	MPSERS UAAL RATE STABILIZATION	1,916,888.39	100.00%	1,742,451.55	174,436.84
62	VOC. ED. MILLAGE EQUALIZATION	35,406.80	100.00%	32,184.78	3,222.02
61a(1)	VOCATIONAL EDUCATION	354,242.77	100.00%	322,006.68	32,236.09
		$17,027,895.78		$15,379,373.50	$1,648,522.28

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
32d(31)	2023 GSRP CLASSROOM START UP GRANTS	(2,750.00)	100.00%	(2,750.00)	0.00
31n(6)	2024 MENTAL HEALTH AND SUPPORT SERVICE	120,000.00	100.00%	0.00	120,000.00
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
32d(31)	2025 GSRP CLASSROOM START UP GRANTS	6,129.00	100.00%	0.00	6,129.00
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
61a(1)	2025 VOCATIONAL EDUCATION	149.07	100.00%	149.07	0.00
		$847,059.69		$720,930.69	$126,129.00

SUBTOTALS		$17,874,955.47		$16,100,304.19	$1,774,651.28

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	05/20/2026	$984,650.36	06/22/2026	$1,572,019.73
07/20/2026	$1,496,547.42	08/20/2026	$1,774,651.28		

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

District: 03010 ISD: 03

Plainwell Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,794.08

	Amount	Mills	Revenue
Non-Pre TV	165,514,673	18.000	2,979,264
Comm PP TV	10,896,888	6.000	65,381
Assumed Local Revenue			3,044,645

Local Revenue Per GE	1,191.29
Local Revenue Per Membership	1,173.33

State Aid Membership	2,594.88
General ED K-12	2,555.76
Supplemental 2025	2,586.71
Fall 2025	2,552.32
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

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: $3,620.75)	9,395,411.76	100.00%	8,540,429.29	854,982.47
51c	SPEC ED HEADLEE OBLIGATION	1,313,838.97	100.00%	1,194,279.62	119,559.35
22b/51e	DISCRETIONARY PAYMENT	13,638,480.91	100.00%	12,397,379.15	1,241,101.76
29(6)	ENROLLMENT STABILIZATION PAYMENTS	102,759.37	100.00%	93,263.82	9,495.55
31a	AT RISK	1,500,083.74	100.00%	1,363,576.12	136,507.62
104h	BENCHMARK ASSESSMENTS	25,020.00	100.00%	22,743.18	2,276.82
41	BILINGUAL EDUCATION	39,356.00	100.00%	35,774.60	3,581.40
61d	CTE PER PUPIL INCENTIVE	14,853.95	100.00%	13,502.24	1,351.71
61v	CTE PROGRAM EXPANSIONS GRANT	329,290.00	100.00%	329,290.00	0.00
22l	DISTRICT TRANSPORTATION COSTS	238,480.79	100.00%	216,779.04	21,701.75
99h	FIRST ROBOTICS	15,873.00	100.00%	15,873.00	0.00
27b	GROW YOUR OWN SAF	80,935.00	100.00%	73,569.92	7,365.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,883.00	100.00%	69,897.39	6,985.61
31aa	MENTAL HEALTH GRANT - PER PUPIL	967,890.59	100.00%	967,890.59	0.00
147a(2)	MPSERS NORMAL COST OFFSET	584,242.99	100.00%	435,736.04	148,506.95
147e	MPSERS REFORMS - DEFINED CONTRIBUT	113,900.23	100.00%	83,694.58	30,205.65
147c(1)	MPSERS UAAL RATE STABILIZATION	2,421,366.51	100.00%	2,201,022.16	220,344.35
31d	SCHOOL LUNCH	48,301.48	100.00%	43,906.05	4,395.43
31aa(4)	SCHOOL RESOURCE OFFICERS	240,266.00	100.00%	218,401.79	21,864.21
30d	UNIVERSAL SCHOOL BREAKFAST	138,208.20	100.00%	134,521.50	3,686.70
30d	UNIVERSAL SCHOOL LUNCH	418,684.37	100.00%	416,989.92	1,694.45
		$31,704,126.86		$28,868,520.00	$2,835,606.86

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
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	1,156.43	100.00%	1,156.43	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	13.24	100.00%	13.24	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	8,000.00	100.00%	8,000.00	0.00
22a	2025 PROP A OBLIGATION	9,429.78	100.00%	9,429.78	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	34,748.32	100.00%	34,748.32	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	11.25	100.00%	11.25	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	5,252.52	100.00%	5,252.52	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	205,762.18	100.00%	205,762.18	0.00
27l(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
		$1,096,723.90		$1,096,723.90	$0.00
SUBTOTALS		$32,800,850.76		$29,965,243.90	$2,835,606.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,858.71)	22,640,736.67
51e	SPECIAL ED FOUNDATION (SEC 52)	393,156.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,313,838.97
		$24,347,731.64

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	05/20/2026	$3,218,335.09	06/22/2026	$2,880,379.02
07/20/2026	$2,793,701.48	08/20/2026	$2,835,606.86		

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

District: 03020 ISD: 03

Otsego Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,273.51

	Amount	Mills	Revenue
Non-Pre TV	135,733,868	18.000	2,443,210
Comm PP TV	7,300,600	6.000	43,804
Assumed Local Revenue			2,487,014

Local Revenue Per GE	1,094.21
Local Revenue Per Membership	1,074.34

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

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,199.17)	7,405,854.61	100.00%	6,731,921.84	673,932.77
51c	SPEC ED HEADLEE OBLIGATION	759,528.71	100.00%	690,411.60	69,117.11
22b/51e	DISCRETIONARY PAYMENT	13,372,183.87	100.00%	12,155,315.14	1,216,868.73
29(6)	ENROLLMENT STABILIZATION PAYMENTS	134,944.37	100.00%	122,474.74	12,469.63
31a	AT RISK	1,613,711.51	100.00%	1,466,863.76	146,847.75
104h	BENCHMARK ASSESSMENTS	23,760.00	100.00%	21,597.84	2,162.16
41	BILINGUAL EDUCATION	2,650.00	100.00%	2,408.85	241.15
61d	CTE PER PUPIL INCENTIVE	14,274.28	100.00%	12,975.32	1,298.96
61v	CTE PROGRAM EXPANSIONS GRANT	208,200.00	100.00%	208,200.00	0.00
22l	DISTRICT TRANSPORTATION COSTS	263,695.39	100.00%	239,699.11	23,996.28
99h	FIRST ROBOTICS	7,163.00	100.00%	7,163.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	68,588.44	100.00%	62,356.47	6,231.97
147a(2)	MPSERS NORMAL COST OFFSET	553,156.57	100.00%	409,118.95	144,037.62
147e	MPSERS REFORMS - DEFINED CONTRIBUT	120,239.83	100.00%	84,805.15	35,434.68
147c(1)	MPSERS UAAL RATE STABILIZATION	2,386,212.62	100.00%	2,169,067.27	217,145.35
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	900.00	100.00%	800.00	100.00
31d	SCHOOL LUNCH	59,822.53	100.00%	54,378.68	5,443.85
30d	UNIVERSAL SCHOOL BREAKFAST	76,354.26	100.00%	73,933.52	2,420.74
30d	UNIVERSAL SCHOOL LUNCH	303,694.19	100.00%	300,673.84	3,020.35
		$27,374,934.18		$24,814,165.08	$2,560,769.10

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
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	18,671.35	100.00%	18,671.35	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.87	100.00%	3.87	0.00
22a	2025 PROP A OBLIGATION	26,277.09	100.00%	26,277.09	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(115,443.81)	100.00%	(115,443.81)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	20.56	100.00%	20.56	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	6,440.83	100.00%	6,440.83	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a(1)	2025 VOCATIONAL EDUCATION	(958.00)	100.00%	(958.00)	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	218,383.07	100.00%	218,383.07	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	342,646.77	100.00%	342,646.77	0.00
		$667,145.18		$667,145.18	$0.00
SUBTOTALS		$28,042,079.36		$25,481,310.26	$2,560,769.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,955.79)	20,355,435.98
51e	SPECIAL ED FOUNDATION (SEC 52)	422,602.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	759,528.71
		$21,537,567.19

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	05/20/2026	$2,759,002.89	06/22/2026	$2,459,417.15
07/20/2026	$2,471,304.19	08/20/2026	$2,560,769.10		

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

District: 03030 ISD: 03

Allegan Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	247,825,589	18.000	4,460,861
Comm PP TV	6,047,300	6.000	36,284
Assumed Local Revenue			4,497,145

Local Revenue Per GE	2,322.65
Local Revenue Per Membership	2,267.48

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

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: $1,932.52)	3,832,805.57	100.00%	3,484,020.26	348,785.31
51c	SPEC ED HEADLEE OBLIGATION	967,488.09	100.00%	879,446.67	88,041.42
22b/51e	DISCRETIONARY PAYMENT	11,602,422.27	100.00%	10,546,601.84	1,055,820.43
29(6)	ENROLLMENT STABILIZATION PAYMENTS	169,811.47	100.00%	154,119.92	15,691.55
31a	AT RISK	2,368,903.06	100.00%	2,153,332.88	215,570.18
104h	BENCHMARK ASSESSMENTS	19,454.00	100.00%	17,683.69	1,770.31
41	BILINGUAL EDUCATION	8,696.00	100.00%	7,904.66	791.34
61d	CTE PER PUPIL INCENTIVE	12,390.37	100.00%	11,262.85	1,127.52
22l	DISTRICT TRANSPORTATION COSTS	244,676.85	100.00%	222,411.26	22,265.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,763.26	100.00%	53,424.01	5,339.25
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	533,739.79	100.00%	406,265.47	127,474.32
147e	MPSERS REFORMS - DEFINED CONTRIBUT	84,766.41	100.00%	64,497.13	20,269.28
147c(1)	MPSERS UAAL RATE STABILIZATION	2,182,027.75	100.00%	1,983,463.22	198,564.53
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	600.00	100.00%	600.00	0.00
31d	SCHOOL LUNCH	63,133.92	100.00%	57,388.73	5,745.19
30d	UNIVERSAL SCHOOL BREAKFAST	43,404.48	100.00%	43,404.48	0.00
30d	UNIVERSAL SCHOOL LUNCH	119,545.64	100.00%	119,545.64	0.00
		$22,312,628.93		$20,205,372.71	$2,107,256.22

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	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	7,835.23	100.00%	7,835.23	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	8.38	100.00%	8.38	0.00
41	2024 BILINGUAL EDUCATION	(2,890.00)	100.00%	(2,890.00)	0.00
22a	2025 PROP A OBLIGATION	18,506.05	100.00%	18,506.05	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(31,759.60)	100.00%	(31,759.60)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(9.13)	100.00%	(9.13)	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	11,290.28	100.00%	11,290.28	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	192,264.67	100.00%	192,264.67	0.00
27l(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
		$600,139.46		$600,139.46	$0.00
SUBTOTALS		$22,912,768.39		$20,805,512.17	$2,107,256.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,727.35)	14,961,772.34
51e	SPECIAL ED FOUNDATION (SEC 52)	473,455.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	967,488.09
		$16,402,715.93

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	05/20/2026	$2,110,486.15	06/22/2026	$1,992,520.76
07/20/2026	$1,996,733.61	08/20/2026	$2,107,256.22		

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

District: 03040 ISD: 03

Wayland Union Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,605.77

	Amount	Mills	Revenue
Non-Pre TV	288,178,163	18.000	5,187,207
Comm PP TV	22,210,000	6.000	133,260
Assumed Local Revenue			5,320,467

Local Revenue Per GE	2,042.75
Local Revenue Per Membership	2,010.26

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

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: $2,595.51)	6,869,406.54	100.00%	6,244,290.54	625,116.00
51c	SPEC ED HEADLEE OBLIGATION	1,234,242.81	100.00%	1,121,926.71	112,316.10
22b/51e	DISCRETIONARY PAYMENT	14,408,961.02	100.00%	13,097,745.57	1,311,215.45
29(6)	ENROLLMENT STABILIZATION PAYMENTS	234,633.88	100.00%	212,952.38	21,681.50
31a	AT RISK	1,954,096.06	100.00%	1,776,273.32	177,822.74
104h	BENCHMARK ASSESSMENTS	26,251.00	100.00%	23,862.16	2,388.84
41	BILINGUAL EDUCATION	25,169.00	100.00%	22,878.62	2,290.38
61d	CTE PER PUPIL INCENTIVE	11,303.49	100.00%	10,274.87	1,028.62
61v	CTE PROGRAM EXPANSIONS GRANT	278,000.00	100.00%	278,000.00	0.00
22l	DISTRICT TRANSPORTATION COSTS	358,549.86	100.00%	325,921.82	32,628.04
99h	FIRST ROBOTICS	7,611.00	100.00%	7,611.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,416.88	100.00%	71,291.90	7,124.98
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	758,337.15	100.00%	562,365.44	195,971.71
147e	MPSERS REFORMS - DEFINED CONTRIBUT	72,670.57	100.00%	53,452.51	19,218.06
147c(1)	MPSERS UAAL RATE STABILIZATION	2,925,985.38	100.00%	2,659,720.71	266,264.67
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	900.00	100.00%	900.00	0.00
31d	SCHOOL LUNCH	91,319.29	100.00%	83,009.23	8,310.06
30d	UNIVERSAL SCHOOL BREAKFAST	112,657.50	100.00%	112,657.50	0.00
30d	UNIVERSAL SCHOOL LUNCH	482,689.77	100.00%	482,689.77	0.00
		$29,931,201.20		$27,147,824.05	$2,783,377.15

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
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	4,752.10	100.00%	4,752.10	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(27.33)	100.00%	(27.33)	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	30,500.00	100.00%	30,500.00	0.00
27h(2)	2024 MENTORING GRANTS	57,751.00	100.00%	57,751.00	0.00
22a	2025 PROP A OBLIGATION	13,188.41	100.00%	13,188.41	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	39,398.05	100.00%	39,398.05	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(4.14)	100.00%	(4.14)	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	19,018.55	100.00%	19,018.55	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	280,754.46	100.00%	280,754.46	0.00
27l(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
		$1,093,753.49		$1,093,753.49	$0.00
SUBTOTALS		$31,024,954.69		$28,241,577.54	$2,783,377.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,007.25)	20,855,363.06
51e	SPECIAL ED FOUNDATION (SEC 52)	423,004.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,234,242.81
		$22,512,610.37

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	05/20/2026	$3,085,526.56	06/22/2026	$2,635,800.16
07/20/2026	$2,676,983.71	08/20/2026	$2,783,377.15		

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: 08/20/2026

District: 03050 ISD: 03

Fennville Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,753.59

	Amount	Mills	Revenue
Non-Pre TV	227,937,341	18.000	4,102,872
Comm PP TV	2,009,323	6.000	12,056
Assumed Local Revenue			4,114,928

Local Revenue Per GE	3,580.16
Local Revenue Per Membership	3,513.94

State Aid Membership	1,171.03
General ED K-12	1,149.37
Supplemental 2025	1,181.62
Fall 2025	1,145.79
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

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: $1,239.65)	1,451,667.34	100.00%	1,319,565.61	132,101.73
51c	SPEC ED HEADLEE OBLIGATION	517,060.81	100.00%	470,008.28	47,052.53
22b/51e	DISCRETIONARY PAYMENT	6,202,255.66	100.00%	5,637,850.39	564,405.27
29(6)	ENROLLMENT STABILIZATION PAYMENTS	146,319.00	100.00%	132,798.29	13,520.71
31a	AT RISK	1,998,197.75	100.00%	1,816,361.75	181,836.00
104h	BENCHMARK ASSESSMENTS	11,250.00	100.00%	10,226.25	1,023.75
41	BILINGUAL EDUCATION	141,964.00	100.00%	129,045.28	12,918.72
61d	CTE PER PUPIL INCENTIVE	13,839.53	100.00%	12,580.13	1,259.40
61v	CTE PROGRAM EXPANSIONS GRANT	257,500.00	100.00%	257,500.00	0.00
22l	DISTRICT TRANSPORTATION COSTS	218,880.25	100.00%	198,962.15	19,918.10
99h	FIRST ROBOTICS	5,136.00	100.00%	5,136.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,696.13	100.00%	31,543.64	3,152.49
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	331,199.21	100.00%	257,623.08	73,576.13
147e	MPSERS REFORMS - DEFINED CONTRIBUT	61,027.49	100.00%	48,405.40	12,622.09
147c(1)	MPSERS UAAL RATE STABILIZATION	1,353,851.48	100.00%	1,230,651.00	123,200.48
31d	SCHOOL LUNCH	51,362.79	100.00%	46,688.78	4,674.01
		$12,796,207.44		$11,604,946.03	$1,191,261.41

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	2,572.80	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	12,264.89	100.00%	12,264.89	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.24)	100.00%	(2.24)	0.00
27h(2)	2024 MENTORING GRANTS	79,405.00	100.00%	79,405.00	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
22a	2025 PROP A OBLIGATION	31,405.12	100.00%	31,405.12	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(7,689.96)	100.00%	(7,689.96)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1.61	100.00%	1.61	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	5,135.94	100.00%	5,135.94	0.00
31f	2025 SCHOOL BREAKFAST	10,495.03	100.00%	10,495.03	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	111,788.29	100.00%	111,788.29	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	176,843.24	100.00%	176,843.24	0.00
		$466,137.90		$466,137.90	$0.00
SUBTOTALS		$13,262,345.34		$12,071,083.93	$1,191,261.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,469.84)	7,436,240.00
51e	SPECIAL ED FOUNDATION (SEC 52)	217,683.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	517,060.81
		$8,170,983.81

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	05/20/2026	$1,556,115.63	06/22/2026	$1,118,037.95
07/20/2026	$1,119,415.04	08/20/2026	$1,191,261.41		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$79,405.00	(for Adjust Year 2024)

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

District: 03060 ISD: 03

Martin Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,635.94

	Amount	Mills	Revenue
Non-Pre TV	50,948,004	18.000	917,064
Comm PP TV	638,700	6.000	3,832
Assumed Local Revenue			920,896

Local Revenue Per GE	1,508.80
Local Revenue Per Membership	1,482.21

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
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: $3,153.73)	1,959,412.45	100.00%	1,781,105.92	178,306.53
51c	SPEC ED HEADLEE OBLIGATION	157,470.61	100.00%	143,140.78	14,329.83
22b/51e	DISCRETIONARY PAYMENT	3,363,756.47	100.00%	3,057,654.63	306,101.84
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	501,013.58	100.00%	455,421.34	45,592.24
104h	BENCHMARK ASSESSMENTS	6,695.00	100.00%	6,085.76	609.24
41	BILINGUAL EDUCATION	18,345.00	100.00%	16,675.61	1,669.39
61d	CTE PER PUPIL INCENTIVE	6,521.25	100.00%	5,927.82	593.43
22l	DISTRICT TRANSPORTATION COSTS	77,823.51	100.00%	70,741.57	7,081.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,408.33	100.00%	16,735.74	1,672.59
31aa	MENTAL HEALTH GRANT - PER PUPIL	232,043.32	100.00%	232,043.32	0.00
147a(2)	MPSERS NORMAL COST OFFSET	121,859.40	100.00%	92,150.50	29,708.90
147e	MPSERS REFORMS - DEFINED CONTRIBUT	36,605.84	100.00%	27,865.30	8,740.54
147c(1)	MPSERS UAAL RATE STABILIZATION	586,918.26	100.00%	533,508.70	53,409.56
31d	SCHOOL LUNCH	13,411.47	100.00%	12,191.03	1,220.44
30d	UNIVERSAL SCHOOL BREAKFAST	11,823.70	100.00%	11,717.02	106.68
30d	UNIVERSAL SCHOOL LUNCH	42,522.67	100.00%	43,574.32	(1,051.65)
		$7,154,630.86		$6,506,539.36	$648,091.50

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	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	2,312.96	100.00%	2,312.96	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.75	100.00%	2.75	0.00
22a	2025 PROP A OBLIGATION	6,036.41	100.00%	6,036.41	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(5,501.98)	100.00%	(5,501.98)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.41)	100.00%	(0.41)	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	274.16	100.00%	274.16	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	42,151.78	100.00%	42,151.78	0.00
27l(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
		$248,019.09		$248,019.09	$0.00
SUBTOTALS		$7,402,649.95		$6,754,558.45	$648,091.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,541.20)	5,213,121.42
51e	SPECIAL ED FOUNDATION (SEC 52)	110,047.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	157,470.61
		$5,480,639.53

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	05/20/2026	$661,713.89	06/22/2026	$630,367.83
07/20/2026	$616,345.43	08/20/2026	$648,091.50		

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: 08/20/2026

District: 03070 ISD: 03

Hopkins Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,352.02

	Amount	Mills	Revenue
Non-Pre TV	68,248,159	18.000	1,228,467
Comm PP TV	2,036,200	6.000	12,217
Assumed Local Revenue			1,240,684

Local Revenue Per GE	884.05
Local Revenue Per Membership	875.56

State Aid Membership	1,417.02
General ED K-12	1,403.41
Supplemental 2025	1,403.14
Fall 2025	1,403.44
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

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,476.46)	4,926,213.35	100.00%	4,477,927.94	448,285.41
51c	SPEC ED HEADLEE OBLIGATION	335,863.06	100.00%	305,299.52	30,563.54
22b/51e	DISCRETIONARY PAYMENT	8,074,153.04	100.00%	7,339,405.11	734,747.93
29(6)	ENROLLMENT STABILIZATION PAYMENTS	22,361.47	100.00%	20,295.14	2,066.33
31a	AT RISK	783,381.21	100.00%	712,093.52	71,287.69
104h	BENCHMARK ASSESSMENTS	13,770.00	100.00%	12,516.93	1,253.07
41	BILINGUAL EDUCATION	8,529.00	100.00%	7,752.86	776.14
61d	CTE PER PUPIL INCENTIVE	32,606.23	100.00%	29,639.06	2,967.17
22l	DISTRICT TRANSPORTATION COSTS	194,256.22	100.00%	176,578.90	17,677.32
99h	FIRST ROBOTICS	7,147.00	100.00%	7,147.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,984.50	100.00%	38,169.78	3,814.72
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	358,399.72	100.00%	276,217.78	82,181.94
147e	MPSERS REFORMS - DEFINED CONTRIBUT	58,623.84	100.00%	44,531.85	14,091.99
147c(1)	MPSERS UAAL RATE STABILIZATION	1,408,032.01	100.00%	1,279,901.10	128,130.91
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	400.00	100.00%	400.00	0.00
31d	SCHOOL LUNCH	40,810.17	100.00%	37,096.44	3,713.73
30d	UNIVERSAL SCHOOL BREAKFAST	70,946.56	100.00%	70,946.56	0.00
30d	UNIVERSAL SCHOOL LUNCH	404,478.55	100.00%	404,478.55	0.00
61a(1)	VOCATIONAL EDUCATION	7,283.47	100.00%	6,620.67	662.80
		$16,789,239.40		$15,247,018.71	$1,542,220.69

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	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	4,265.44	100.00%	4,265.44	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a(1)	2025 VOCATIONAL EDUCATION	1.16	100.00%	1.16	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	136,045.45	100.00%	136,045.45	0.00
27l(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
		$726,233.85		$726,233.85	$0.00
SUBTOTALS		$17,515,473.25		$15,973,252.56	$1,542,220.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,165.95)	12,863,585.89
51e	SPECIAL ED FOUNDATION (SEC 52)	136,780.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	335,863.06
		$13,336,229.45

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	05/20/2026	$1,539,675.16	06/22/2026	$1,503,265.42
07/20/2026	$1,512,456.26	08/20/2026	$1,542,220.69		

SUPPLEMENTAL PAYMENTS

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

District: 03440 ISD: 03

Glenn Public School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,212.56

	Amount	Mills	Revenue
Non-Pre TV	45,209,010	18.000	813,762
Comm PP TV	51,200	6.000	307
Assumed Local Revenue			814,069

Local Revenue Per GE	23,466.98
Local Revenue Per Membership	23,460.21

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

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	100.00%	3,434.61	343.84
22b/51e	DISCRETIONARY PAYMENT	100.50	100.00%	91.35	9.15
29(6)	ENROLLMENT STABILIZATION PAYMENTS	18,354.50	100.00%	16,658.44	1,696.06
31a	AT RISK	16,653.90	100.00%	15,138.40	1,515.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,028.12	100.00%	934.70	93.42
22d(4)	ISOLATED DISTRICTS	2,213.52	100.00%	2,011.99	201.53
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	12,311.96	100.00%	9,241.43	3,070.53
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,378.82	100.00%	3,145.40	1,233.42
147c(1)	MPSERS UAAL RATE STABILIZATION	58,799.70	100.00%	53,448.93	5,350.77
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	400.00	100.00%	400.00	0.00
		$118,019.47		$104,505.25	$13,514.22

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
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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	3,644.03	100.00%	3,644.03	0.00
27l(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
		$10,065.80		$10,065.80	$0.00
SUBTOTALS		$128,085.27		$114,571.05	$13,514.22

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
		$3,878.95

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	05/20/2026	$13,247.59	06/22/2026	$9,285.17
07/20/2026	$9,157.41	08/20/2026	$13,514.22		

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

District: 03900 ISD: 03

Innocademy Allegan Campus

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,753.59

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

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	100.00%	38,868.74	3,891.15
22b/51e	DISCRETIONARY PAYMENT	519,577.82	100.00%	472,296.24	47,281.58
22b	PSA PROTECTED	466,327.18	100.00%	423,891.41	42,435.77
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,593.85	100.00%	6,892.14	701.71
31a	AT RISK	154,205.53	100.00%	140,172.83	14,032.70
104h	BENCHMARK ASSESSMENTS	1,436.00	100.00%	1,305.32	130.68
41	BILINGUAL EDUCATION	751.00	100.00%	682.66	68.34
22l	DISTRICT TRANSPORTATION COSTS	9,268.27	100.00%	8,424.86	843.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,906.58	100.00%	2,642.49	264.09
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
		$1,204,826.12		$1,095,176.69	$109,649.43

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
51c	2025 SPEC ED HEADLEE OBLIGATION	3,329.79	100.00%	3,329.79	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	14,604.75	100.00%	14,604.75	0.00
		$17,934.54		$17,934.54	$0.00
SUBTOTALS		$1,222,760.66		$1,113,111.23	$109,649.43

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
		$1,028,664.89

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	05/20/2026	$106,198.17	06/22/2026	$109,571.93
07/20/2026	$109,515.37	08/20/2026	$109,649.43		

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

District: 03902 ISD: 03

Outlook Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

State Aid Membership	40.65
General ED K-12	40.50
Supplemental 2025	37.81
Fall 2025	40.80
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

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	100.00%	32,933.79	3,297.00
22b/51e	DISCRETIONARY PAYMENT	237,802.50	100.00%	216,162.47	21,640.03
22b	PSA PROTECTED	170,730.00	100.00%	155,193.57	15,536.43
29(6)	ENROLLMENT STABILIZATION PAYMENTS	22,878.50	100.00%	20,764.40	2,114.10
31a	AT RISK	65,157.81	100.00%	59,228.45	5,929.36
61d	CTE PER PUPIL INCENTIVE	144.92	100.00%	131.73	13.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,204.41	100.00%	1,094.97	109.44
147a(2)	MPSERS NORMAL COST OFFSET	18,795.26	100.00%	13,488.30	5,306.96
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,316.78	100.00%	2,227.86	1,088.92
147c(1)	MPSERS UAAL RATE STABILIZATION	74,974.29	100.00%	68,151.63	6,822.66
25f	STRICT DISCIPLINE ACADEMIES	79,709.30	100.00%	72,455.75	7,253.55
		$710,944.56		$641,832.92	$69,111.64

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	(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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	6,485.52	100.00%	6,485.52	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	6,939.62	100.00%	6,939.62	0.00
		$9,146.37		$9,146.37	$0.00
SUBTOTALS		$720,090.93		$650,979.29	$69,111.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	407,025.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,507.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	36,230.79
		$444,763.29

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	05/20/2026	$67,260.99	06/22/2026	$62,753.26
07/20/2026	$62,595.22	08/20/2026	$69,111.64		