

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

District: 03000	ISD: 03	LEA Membership	12,926.37
Allegan Area Educational Service Agency		ISD Membership	114.88
Homestead Tax Value		Supplemental 2025	118.03
3,144,503,952.00		Fall	114.53
Non-Homestead Tax Value			
1,255,600,113.00			
Com Pers Prop Tax Value			
51,367,311.00			
Ind Pers Prop Tax Value			
10,666,385.00			
Mills			
		Special Ed.	2.9517
		Voc. Ed.	1.7225
		Operating	0.1400
		Special Ed. Costs	9,086,908.00
		Special Ed. Transp. Costs	2,248,200.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 113.88 Total FTEs	1,144,494.00	45.45%	416,138.02	104,034.50
51a(2)	SPECIAL EDUCATION	4,183,213.43	45.45%	1,351,025.67	550,244.83
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 1.00 Total FTEs	10,050.00	45.45%	3,654.18	913.55
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	45.45%	18,180.00	4,545.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	70,532.66	45.45%	25,645.68	6,411.41
61d	CTE PER PUPIL INCENTIVE	289.83	45.45%	105.38	26.35
35a(4)	EARLY LITERACY TEACHER COACHES	500,000.00	45.45%	0.00	227,250.00
32d(1)	GREAT START READINESS	5,964,000.00	45.45%	2,168,510.40	542,127.60
32d(24)	GSRP TRANSPORTATION	590,437.00	45.45%	214,682.89	53,670.73
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,405.92	45.45%	1,238.51	309.48
81	INTERMEDIATE DISTRICTS	843,755.02	45.45%	306,789.33	76,697.33
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	32,464.28	8,116.08
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	293,062.20	45.45%	106,615.25	26,581.52
147a(2)	MPSERS NORMAL COST OFFSET	224,249.42	100.00%	100,811.40	123,438.02
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	59,183.17	100.00%	26,538.79	32,644.38
147c(1)	MPSERS UAAL RATE STABILIZATION	1,916,888.39	45.45%	696,980.62	174,245.15
62	VOC. ED. MILLAGE EQUALIZATION	35,406.80	45.45%	12,873.91	3,218.48
61a(1)	VOCATIONAL EDUCATION	354,242.77	45.45%	128,802.67	32,200.67
		<u>\$17,335,596.32</u>		<u>\$5,975,784.14</u>	<u>\$2,057,856.87</u>

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		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%	0.00	467,521.26
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>\$256,010.36</u>	<u>\$467,521.26</u>
<b>SUBTOTALS</b>		\$18,059,127.94		\$6,231,794.50	\$2,525,378.13

**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		

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

District: 03010    ISD: 03  
 Plainwell Community Schools

State Aid Membership	2,595.66
General ED K-12	2,556.43
Supplemental 2025	2,586.71
Fall 2025	2,553.07
Special ED K-12 Sec 52	39.23
Supplemental 2025	36.38
Fall 2025	39.55
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	168,267,151	18.000	3,028,809
Comm PP TV	10,899,688	6.000	65,398
Assumed Local Revenue			<u>3,094,207</u>
Local Revenue Per GE			1,210.36
Local Revenue Per Membership			1,192.07

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: \$3,602.01)	9,349,593.28	45.45%	3,401,745.62	847,644.53
51c	SPEC ED HEADLEE OBLIGATION	1,313,838.97	45.45%	465,077.36	132,062.45
22b/51e	DISCRETIONARY PAYMENT	13,642,589.11	45.45%	4,962,888.32	1,237,668.43
29(6)	ENROLLMENT STABILIZATION PAYMENTS	98,492.79	45.45%	34,159.95	10,605.02
31a	AT RISK	1,501,041.78	45.45%	545,778.79	136,444.70
61d	CTE PER PUPIL INCENTIVE	14,853.95	45.45%	5,400.90	1,350.22
22l	DISTRICT TRANSPORTATION COSTS	245,626.00	45.45%	89,309.61	22,327.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,955.11	45.45%	27,997.36	6,978.74
31aa	MENTAL HEALTH GRANT - PER PUPIL	966,889.55	45.45%	153,835.75	285,615.55
147a(2)	MPSERS NORMAL COST OFFSET	294,369.30	100.00%	129,582.95	164,786.35
147e	MPSERS REFORMS - DEFINED CONTRIBUT	55,984.85	100.00%	23,865.52	32,119.33
147c(1)	MPSERS UAAL RATE STABILIZATION	2,421,366.51	45.45%	880,408.86	220,102.22
31d	SCHOOL LUNCH	43,048.96	45.45%	15,652.60	3,913.15
30d	UNIVERSAL SCHOOL BREAKFAST	50,670.44	100.00%	38,212.06	12,458.38
30d	UNIVERSAL SCHOOL LUNCH	158,199.43	100.00%	116,668.74	41,530.69
		<u>\$30,233,520.03</u>		<u>\$10,890,584.39</u>	<u>\$3,155,607.17</u>

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

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(760.00)	100.00%	(760.00)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(13.92)	100.00%	(13.92)	0.00
22a	2024 PROP A OBLIGATION	52.57	100.00%	52.57	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.58)	100.00%	(0.58)	0.00
22a	2025 PROP A OBLIGATION	3,756.15	100.00%	3,756.15	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	34,748.32	100.00%	0.00	34,748.32
22b/51e	2025 DISCRETIONARY PAYMENT	4.70	100.00%	4.70	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
271(4)	2025 MPSERS HEALTHCARE OFFSET	205,762.18	100.00%	205,762.18	0.00
271(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>\$1,063,862.48</u>		<u>\$1,029,114.16</u>	<u>\$34,748.32</u>
<b>SUBTOTALS</b>		\$31,297,382.51		\$11,919,698.55	\$3,190,355.49

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,839.64)	22,597,920.89
51e	SPECIAL ED FOUNDATION (SEC 52)	394,261.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,313,838.97
		<u>\$24,306,021.36</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		

**SUPPLEMENTAL PAYMENTS**

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

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District: 03020    ISD: 03  
 Otsego Public Schools

State Aid Membership	2,321.99
General ED K-12	2,279.84
Supplemental 2025	2,291.99
Fall 2025	2,278.49
Special ED K-12 Sec 52	42.15
Supplemental 2025	52.63
Fall 2025	40.98
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	138,952,235	18.000	2,501,140
Comm PP TV	7,474,000	6.000	44,844
Assumed Local Revenue			2,545,984
Local Revenue Per GE			1,116.74
Local Revenue Per Membership			1,096.47

Special Ed. Costs	2,998,540.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,177.04)	7,377,055.11	45.45%	2,683,562.31	669,309.24
51c	SPEC ED HEADLEE OBLIGATION	857,996.24	45.45%	318,140.01	71,819.28
22b/51e	DISCRETIONARY PAYMENT	13,412,955.87	45.45%	4,878,648.37	1,217,540.07
29(6)	ENROLLMENT STABILIZATION PAYMENTS	110,177.30	45.45%	38,926.73	11,148.85
31a	AT RISK	1,614,742.12	45.45%	587,120.23	146,780.06
61d	CTE PER PUPIL INCENTIVE	14,274.28	45.45%	5,190.13	1,297.53
22l	DISTRICT TRANSPORTATION COSTS	281,546.24	45.45%	102,370.21	25,592.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	68,841.45	45.45%	25,041.88	6,246.56
147a(2)	MPSERS NORMAL COST OFFSET	282,863.77	100.00%	127,417.96	155,445.81
147e	MPSERS REFORMS - DEFINED CONTRIBUT	57,538.89	100.00%	25,969.13	31,569.76
147c(1)	MPSERS UAAL RATE STABILIZATION	2,386,212.62	45.45%	867,626.91	216,906.73
31d	SCHOOL LUNCH	53,381.70	45.45%	19,409.59	4,852.39
30d	UNIVERSAL SCHOOL BREAKFAST	20,299.06	100.00%	11,622.40	8,676.66
30d	UNIVERSAL SCHOOL LUNCH	83,395.90	100.00%	52,199.87	31,196.03
		\$26,621,280.55		\$9,743,245.73	\$2,598,381.53

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		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	4,955.66	100.00%	4,955.66	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	39.08	100.00%	39.08	0.00
22a	2024 PROP A OBLIGATION	4,738.92	100.00%	4,738.92	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	22.34	100.00%	22.34	0.00
22a	2025 PROP A OBLIGATION	5,349.69	100.00%	5,349.69	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(16,976.28)	100.00%	0.00	(16,976.28)
22b/51e	2025 DISCRETIONARY PAYMENT	(2.58)	100.00%	(2.58)	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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	218,383.07	100.00%	218,383.07	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	342,646.77	100.00%	342,646.77	0.00
		<u>\$731,223.86</u>		<u>\$748,200.14</u>	<u>(\$16,976.28)</u>
<b>SUBTOTALS</b>		<b>\$27,352,504.41</b>		<b>\$10,491,445.87</b>	<b>\$2,581,405.25</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,933.26)	20,366,403.48
51e	SPECIAL ED FOUNDATION (SEC 52)	423,607.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	857,996.24
		<u>\$21,648,007.22</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		

**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	1,979.96
General ED K-12	1,932.76
Supplemental 2025	1,948.56
Fall 2025	1,931.00
Special ED K-12 Sec 52	47.20
Supplemental 2025	48.96
Fall 2025	47.00
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	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	253,672,909	18.000	4,566,112
Comm PP TV	6,047,300	6.000	36,284
Assumed Local Revenue			4,602,396
Local Revenue Per GE			2,381.26
Local Revenue Per Membership			2,324.49

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: \$1,875.51)	3,713,434.78	45.45%	1,351,139.36	336,616.75
51c	SPEC ED HEADLEE OBLIGATION	967,488.09	45.45%	363,326.46	76,396.88
22b/51e	DISCRETIONARY PAYMENT	11,582,759.14	45.45%	4,212,791.90	1,051,572.13
29(6)	ENROLLMENT STABILIZATION PAYMENTS	177,521.99	45.45%	63,518.68	17,165.06
31a	AT RISK	2,370,415.98	45.45%	861,883.25	215,470.81
41	BILINGUAL EDUCATION	8,570.00	45.45%	0.00	3,895.07
61d	CTE PER PUPIL INCENTIVE	12,390.37	45.45%	4,505.14	1,126.28
22l	DISTRICT TRANSPORTATION COSTS	283,771.54	45.45%	103,179.33	25,794.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,701.08	45.45%	21,352.33	5,327.31
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	117,334.63	(117,334.63)
147a(2)	MPSERS NORMAL COST OFFSET	259,168.46	100.00%	136,239.18	122,929.28
147e	MPSERS REFORMS - DEFINED CONTRIBUT	41,144.90	100.00%	20,842.82	20,302.08
147c(1)	MPSERS UAAL RATE STABILIZATION	2,182,027.75	45.45%	793,385.29	198,346.32
31d	SCHOOL LUNCH	51,843.64	45.45%	18,850.35	4,712.58
30d	UNIVERSAL SCHOOL BREAKFAST	15,496.28	100.00%	11,630.12	3,866.16
30d	UNIVERSAL SCHOOL LUNCH	45,001.40	100.00%	34,012.56	10,988.84
		\$21,769,735.40		\$8,113,991.40	\$1,977,175.75

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	105.60	100.00%	105.60	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	17.92	100.00%	17.92	0.00
22a	2025 PROP A OBLIGATION	1,710.13	100.00%	1,710.13	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(31,759.60)	100.00%	0.00	(31,759.60)
22b/51e	2025 DISCRETIONARY PAYMENT	(1.50)	100.00%	(1.50)	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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	192,264.67	100.00%	192,264.67	0.00
27I(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>\$565,562.38</u>		<u>\$597,321.98</u>	<u>(\$31,759.60)</u>
<b>SUBTOTALS</b>		\$22,335,297.78		\$8,711,313.38	\$1,945,416.15

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,668.74)				14,821,833.92
51e	SPECIAL ED FOUNDATION (SEC 52)				474,360.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				967,488.09
					<u>\$16,263,682.01</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		

**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	2,640.78
General ED K-12	2,599.71
Supplemental 2025	2,635.86
Fall 2025	2,595.69
Special ED K-12 Sec 52	41.07
Supplemental 2025	55.44
Fall 2025	39.47
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	290,005,507	18.000	5,220,099
Comm PP TV	22,210,000	6.000	133,260
Assumed Local Revenue			5,353,359
Local Revenue Per GE			2,059.21
Local Revenue Per Membership			2,027.19

Special Ed. Costs	4,208,079.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,578.58)	6,809,462.49	45.45%	2,480,545.99	614,354.71
51c	SPEC ED HEADLEE OBLIGATION	1,204,091.31	45.45%	434,445.55	112,813.95
22b/51e	DISCRETIONARY PAYMENT	14,377,027.68	45.45%	5,232,940.84	1,301,418.24
29(6)	ENROLLMENT STABILIZATION PAYMENTS	249,184.86	45.45%	86,973.50	26,281.02
31a	AT RISK	1,955,344.06	45.45%	710,963.10	177,740.78
61d	CTE PER PUPIL INCENTIVE	11,303.49	45.45%	4,109.95	1,027.49
22l	DISTRICT TRANSPORTATION COSTS	331,817.88	45.45%	120,648.98	30,162.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,292.81	45.45%	28,499.75	7,084.33
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	156,610.63	(156,610.63)
147a(2)	MPERS NORMAL COST OFFSET	369,897.21	100.00%	175,057.90	194,839.31
147e	MPERS REFORMS - DEFINED CONTRIBUT	35,311.12	100.00%	16,223.88	19,087.24
147c(1)	MPERS UAAL RATE STABILIZATION	2,925,985.38	45.45%	1,063,888.28	265,972.08
31d	SCHOOL LUNCH	72,300.74	45.45%	26,288.55	6,572.14
30d	UNIVERSAL SCHOOL BREAKFAST	40,160.96	100.00%	40,160.96	0.00
30d	UNIVERSAL SCHOOL LUNCH	182,000.27	100.00%	182,000.27	0.00
		\$28,642,180.26		\$10,759,358.13	\$2,600,742.91

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

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		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	82.88	100.00%	82.88	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.88)	100.00%	(1.88)	0.00
27h(2)	2024 MENTORING GRANTS	57,751.00	100.00%	57,751.00	0.00
22a	2025 PROP A OBLIGATION	5,465.71	100.00%	5,465.71	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	9,246.55	100.00%	0.00	9,246.55
22b/51e	2025 DISCRETIONARY PAYMENT	(5.56)	100.00%	(5.56)	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
		<u>\$997,661.94</u>		<u>\$988,415.39</u>	<u>\$9,246.55</u>
<b>SUBTOTALS</b>		\$29,639,842.20		\$11,747,773.52	\$2,609,989.46

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,990.79)	20,773,736.67
51e	SPECIAL ED FOUNDATION (SEC 52)	412,753.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,204,091.31
		<u>\$22,390,581.48</u>

**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		

**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

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District: 03050    ISD: 03  
 Fennville Public Schools

State Aid Membership	1,176.54
General ED K-12	1,154.72
Supplemental 2025	1,181.62
Fall 2025	1,151.73
Special ED K-12 Sec 52	21.82
Supplemental 2025	19.81
Fall 2025	22.04
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	235,365,730	18.000	4,236,583
Comm PP TV	2,010,223	6.000	12,061
Assumed Local Revenue			4,248,644
Local Revenue Per GE			3,679.37
Local Revenue Per Membership			3,611.13

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: \$1,142.46)	1,344,149.89	45.45%	488,732.90	122,183.23
51c	SPEC ED HEADLEE OBLIGATION	517,060.81	45.45%	190,799.38	44,204.76
22b/51e	DISCRETIONARY PAYMENT	6,231,434.98	45.45%	2,265,749.76	566,437.44
29(6)	ENROLLMENT STABILIZATION PAYMENTS	126,275.25	45.45%	45,680.61	11,711.49
31a	AT RISK	1,999,473.91	45.45%	727,008.71	181,752.18
61d	CTE PER PUPIL INCENTIVE	13,839.53	45.45%	5,032.05	1,258.02
22l	DISTRICT TRANSPORTATION COSTS	235,580.54	45.45%	85,657.08	21,414.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,881.60	45.45%	12,684.16	3,169.53
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	69,685.41	(69,685.41)
147a(2)	MPSERS NORMAL COST OFFSET	164,608.60	100.00%	81,498.27	83,110.33
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,093.56	100.00%	16,421.42	15,672.14
147c(1)	MPSERS UAAL RATE STABILIZATION	1,353,851.48	45.45%	492,260.40	123,065.10
31d	SCHOOL LUNCH	46,226.85	45.45%	16,808.08	4,202.02
		\$12,099,477.00		\$4,498,018.23	\$1,108,495.11

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,273.91	100.00%	1,273.91	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	18.15	100.00%	18.15	0.00
22a	2024 PROP A OBLIGATION	7,169.09	100.00%	7,169.09	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.56)	100.00%	(3.56)	0.00
27h(2)	2024 MENTORING GRANTS	79,405.00	100.00%	79,405.00	0.00
22a	2025 PROP A OBLIGATION	17,928.41	100.00%	17,928.41	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(7,689.96)	100.00%	0.00	(7,689.96)
22b/51e	2025 DISCRETIONARY PAYMENT	4.59	100.00%	4.59	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>\$430,634.73</u>		<u>\$438,324.69</u>	<u>(\$7,689.96)</u>
<b>SUBTOTALS</b>		\$12,530,111.73		\$4,936,342.92	\$1,100,805.15

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,370.63)	7,356,293.87
51e	SPECIAL ED FOUNDATION (SEC 52)	219,291.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	517,060.81
		<u>\$8,092,645.68</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		

**SUPPLEMENTAL PAYMENTS**

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$79,405.00 (for Adjust Year 2024)
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District: 03060    ISD: 03  
 Martin Public Schools

State Aid Membership	622.68
General ED K-12	611.82
Supplemental 2025	604.26
Fall 2025	612.66
Special ED K-12 Sec 52	10.86
Supplemental 2025	11.04
Fall 2025	10.84
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	52,044,550	18.000	936,802
Comm PP TV	638,700	6.000	3,832
Assumed Local Revenue			940,634
Local Revenue Per GE			1,537.44
Local Revenue Per Membership			1,510.62

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: \$3,125.32)	1,946,074.26	45.45%	707,592.60	176,898.15
51c	SPEC ED HEADLEE OBLIGATION	157,470.61	45.45%	59,256.83	12,313.56
22b/51e	DISCRETIONARY PAYMENT	3,371,223.20	45.45%	1,225,776.76	306,444.18
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	501,333.56	45.45%	182,284.88	45,571.22
61d	CTE PER PUPIL INCENTIVE	6,521.25	45.45%	2,371.13	592.78
22l	DISTRICT TRANSPORTATION COSTS	67,251.37	45.45%	24,452.60	6,113.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,460.97	45.45%	6,713.05	1,677.46
31aa	MENTAL HEALTH GRANT - PER PUPIL	231,803.33	45.45%	36,880.78	68,473.83
147a(2)	MPERS NORMAL COST OFFSET	60,210.69	100.00%	29,765.82	30,444.87
147e	MPERS REFORMS - DEFINED CONTRIBUT	18,137.83	100.00%	8,478.04	9,659.79
147c(1)	MPERS UAAL RATE STABILIZATION	586,918.26	45.45%	213,403.48	53,350.87
31d	SCHOOL LUNCH	13,137.31	45.45%	4,776.73	1,194.18
30d	UNIVERSAL SCHOOL BREAKFAST	4,460.24	100.00%	3,345.18	1,115.06
30d	UNIVERSAL SCHOOL LUNCH	17,249.85	100.00%	12,839.42	4,410.43
		\$7,000,252.73		\$2,517,937.30	\$718,259.53

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(5,501.98)	100.00%	0.00	(5,501.98)
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>\$240,517.84</u>		<u>\$246,019.82</u>	<u>(\$5,501.98)</u>
<b>SUBTOTALS</b>		<b>\$7,240,770.57</b>		<b>\$2,763,957.12</b>	<b>\$712,757.55</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,512.56)			5,208,154.46
51e	SPECIAL ED FOUNDATION (SEC 52)			109,143.00
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>157,470.61</u>
				<u>\$5,474,768.07</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		

**SUPPLEMENTAL PAYMENTS**

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

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District: 03070    ISD: 03  
Hopkins Public Schools

State Aid Membership	1,416.15
General ED K-12	1,402.54
Supplemental 2025	1,403.14
Fall 2025	1,402.47
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	70,954,253	18.000	1,277,177
Comm PP TV	2,036,200	6.000	12,217
Assumed Local Revenue			1,289,394
Local Revenue Per GE			919.33
Local Revenue Per Membership			910.49

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: \$3,441.53)	4,873,722.71	45.45%	1,772,085.58	443,021.39
51c	SPEC ED HEADLEE OBLIGATION	335,863.06	45.45%	89,288.91	63,360.85
22b/51e	DISCRETIONARY PAYMENT	8,069,187.69	45.45%	2,933,956.64	733,489.17
29(6)	ENROLLMENT STABILIZATION PAYMENTS	24,734.33	45.45%	8,947.75	2,294.00
31a	AT RISK	783,881.52	45.45%	285,019.32	71,254.83
61d	CTE PER PUPIL INCENTIVE	32,606.23	45.45%	11,855.63	2,963.90
22l	DISTRICT TRANSPORTATION COSTS	234,684.79	45.45%	85,331.39	21,332.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,985.46	45.45%	15,267.37	3,815.02
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	83,877.29	(83,877.29)
147a(2)	MPERS NORMAL COST OFFSET	179,237.75	100.00%	89,221.99	90,015.76
147e	MPERS REFORMS - DEFINED CONTRIBUT	29,049.10	100.00%	15,058.75	13,990.35
147c(1)	MPERS UAAL RATE STABILIZATION	1,408,032.01	45.45%	511,960.44	127,990.11
31d	SCHOOL LUNCH	36,544.73	45.45%	13,287.66	3,321.92
30d	UNIVERSAL SCHOOL BREAKFAST	26,791.24	100.00%	26,791.24	0.00
30d	UNIVERSAL SCHOOL LUNCH	154,468.77	100.00%	154,468.77	0.00
61a(1)	VOCATIONAL EDUCATION	7,283.47	45.45%	2,648.27	662.07
		\$16,238,072.86		\$6,099,067.00	\$1,493,634.93

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(4,238.75)	100.00%	(4,238.75)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	90,293.99	100.00%	0.00	90,293.99
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
27(4)	2025 MPSERS HEALTHCARE OFFSET	136,045.45	100.00%	136,045.45	0.00
27(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>\$720,208.36</u>		<u>\$629,914.37</u>	<u>\$90,293.99</u>
<b>SUBTOTALS</b>		\$16,958,281.22		\$6,728,981.37	\$1,583,928.92

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,130.67)	12,806,129.90
51e	SPECIAL ED FOUNDATION (SEC 52)	136,780.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	335,863.06
		<u>\$13,278,773.46</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		

**SUPPLEMENTAL PAYMENTS**

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

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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	46,337,778	18.000	834,080
Comm PP TV	51,200	6.000	307
Assumed Local Revenue			<u>834,387</u>
Local Revenue Per GE			24,052.67
Local Revenue Per Membership			24,045.74

Special Ed. Costs	23,459.00
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>
51c    SPEC ED HEADLEE OBLIGATION	6,712.51	45.45%	1,976.34	1,074.50
22b/51e DISCRETIONARY PAYMENT	100.50	45.45%	36.54	9.14
29(6) ENROLLMENT STABILIZATION PAYMENTS	18,034.79	45.45%	6,524.16	1,672.65
31a    AT RISK	16,664.54	45.45%	6,059.23	1,514.80
152a   HEADLEE OBLIGATION FOR DATA COLLEC	1,028.77	45.45%	374.10	93.48
22d(4) ISOLATED DISTRICTS	2,213.90	45.45%	805.06	201.16
31aa   MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	2,055.25	(2,055.25)
147a(2) MPSERS NORMAL COST OFFSET	6,350.33	100.00%	3,109.37	3,240.96
147e   MPSERS REFORMS - DEFINED CONTRIBUT	2,052.05	100.00%	776.20	1,275.85
147c(1) MPSERS UAAL RATE STABILIZATION	58,799.70	45.45%	21,379.57	5,344.89
	<u>\$111,957.09</u>		<u>\$43,095.82</u>	<u>\$12,372.18</u>

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	1,277.03	100.00%	0.00	1,277.03
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>\$12,999.86</u>		<u>\$11,722.83</u>	<u>\$1,277.03</u>
<b>SUBTOTALS</b>		\$124,956.95		\$54,818.65	\$13,649.21

**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)				6,712.51
					<u>\$6,813.01</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		

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

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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	42,759.89	45.45%	14,336.78	5,097.59
22b/51e    DISCRETIONARY PAYMENT	519,577.82	45.45%	188,918.50	47,229.62
22b    PSA PROTECTED	466,327.18	45.45%	169,556.56	42,389.14
29(6)    ENROLLMENT STABILIZATION PAYMENTS	7,461.58	45.45%	2,699.26	692.03
31a    AT RISK	154,304.02	45.45%	56,104.94	14,026.24
22I    DISTRICT TRANSPORTATION COSTS	15,978.26	45.45%	5,809.70	1,452.42
152a    HEADLEE OBLIGATION FOR DATA COLLEC	2,908.43	45.45%	1,057.61	264.27
31aa    MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	5,810.38	(5,810.38)
	\$1,209,317.18		\$444,293.73	\$105,340.93

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	3,329.79	100.00%	0.00	3,329.79
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	14,604.75	100.00%	14,604.75	0.00
		<u>\$17,934.54</u>		<u>\$14,604.75</u>	<u>\$3,329.79</u>
<b>SUBTOTALS</b>		\$1,227,251.72		\$458,898.48	\$108,670.72

**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		

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

District: 03902    ISD: 03  
 Outlook Academy

State Aid Membership	39.81
General ED K-12	39.66
Supplemental 2025	37.81
Fall 2025	39.86
Special ED K-12 Sec 52	0.15
Supplemental 2025	0.19
Fall 2025	0.15
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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	36,230.79	45.45%	15,568.30	898.59
22b/51e DISCRETIONARY PAYMENT	232,888.50	45.45%	85,465.27	20,382.55
22b PSA PROTECTED	167,202.00	45.45%	61,359.68	14,633.63
29(6) ENROLLMENT STABILIZATION PAYMENTS	25,147.10	45.45%	8,672.08	2,757.28
31a AT RISK	65,199.42	45.45%	23,706.51	5,926.63
61d CTE PER PUPIL INCENTIVE	144.92	45.45%	52.69	13.18
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,180.27	45.45%	433.17	103.26
147a(2) MPSERS NORMAL COST OFFSET	9,170.81	100.00%	3,904.85	5,265.96
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,350.73	100.00%	249.04	1,101.69
147c(1) MPSERS UAAL RATE STABILIZATION	74,974.29	45.45%	27,260.65	6,815.16
25f STRICT DISCIPLINE ACADEMIES	79,709.30	45.45%	28,982.30	7,245.58
	\$693,198.13		\$255,654.54	\$65,143.51

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(6,586.33)	100.00%	0.00	(6,586.33)
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>\$15,732.70</u>	<u>(\$6,586.33)</u>
<b>SUBTOTALS</b>		<b>\$702,344.50</b>		<b>\$271,387.24</b>	<b>\$58,557.18</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				398,583.00
51e	SPECIAL ED FOUNDATION (SEC 52)				1,507.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>36,230.79</u>
					<b>\$436,321.29</b>

**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		