

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 03000	ISD: 03	LEA Membership	12,922.58
Allegan Area Educational Service Agency		ISD Membership	112.18
		Supplemental 2025	118.03
Homestead Tax Value	3,165,594,415.00	Fall	111.53
Non-Homestead Tax Value	1,229,549,286.00		
Com Pers Prop Tax Value	51,190,211.00		
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	81.81%	812,543.46	101,567.94
51a(2)	SPECIAL EDUCATION	4,183,213.43	81.81%	3,042,032.81	380,254.10
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 1.00 Total FTEs	10,050.00	81.81%	7,308.36	913.55
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	81.81%	36,360.00	4,545.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	70,532.66	81.81%	51,291.35	6,411.42
61d	CTE PER PUPIL INCENTIVE	289.83	81.81%	210.76	26.35
35a(4)	EARLY LITERACY TEACHER COACHES	500,000.00	81.81%	363,600.00	45,450.00
54d	EARLY ON	283,025.00	81.81%	205,815.78	25,726.97
32d(1)	GREAT START READINESS	5,016,150.00	81.81%	3,647,744.28	455,968.04
32d(29)	GSRP CURRICULUM	103,832.00	81.81%	0.00	84,944.96
32d(24)	GSRP TRANSPORTATION	590,437.00	81.81%	429,365.79	53,670.72
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,324.42	81.81%	2,418.02	301.69
81	INTERMEDIATE DISTRICTS	843,755.02	81.81%	613,578.65	76,697.33
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	81.81%	64,928.57	8,116.07
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	81.81%	729,454.32	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	292,817.02	81.81%	212,974.10	26,579.50
147a(2)	MPSERS NORMAL COST OFFSET	328,110.31	100.00%	328,110.31	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	85,755.39	100.00%	85,755.39	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,916,888.39	81.81%	1,393,961.24	174,245.15
62	VOC. ED. MILLAGE EQUALIZATION	35,406.80	81.81%	25,747.82	3,218.48
61a(1)	VOCATIONAL EDUCATION	354,242.77	81.81%	257,605.34	32,200.67
		<u>\$16,877,574.75</u>		<u>\$12,310,806.35</u>	<u>\$1,572,019.73</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d(31)	2023 GSRP CLASSROOM START UP GRANTS	(2,750.00)	100.00%	(2,750.00)	0.00
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
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
		<u>\$720,930.69</u>		<u>\$720,930.69</u>	<u>\$0.00</u>
SUBTOTALS		\$17,598,505.44		\$13,031,737.04	\$1,572,019.73

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

STATE OF MICHIGAN
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District: 03010 ISD: 03
 Plainwell Community Schools

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

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
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

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	81.81%	6,827,399.50	858,986.86
51c	SPEC ED HEADLEE OBLIGATION	1,313,838.97	81.81%	955,423.70	119,427.96
22b/51e	DISCRETIONARY PAYMENT	13,638,480.91	81.81%	9,917,903.51	1,239,737.72
29(6)	ENROLLMENT STABILIZATION PAYMENTS	102,699.30	81.81%	74,054.44	9,963.86
31a	AT RISK	1,500,038.65	81.81%	1,090,828.11	136,353.51
104h	BENCHMARK ASSESSMENTS	25,020.00	81.81%	18,194.54	2,274.32
41	BILINGUAL EDUCATION	39,356.00	81.81%	28,206.63	3,990.51
61d	CTE PER PUPIL INCENTIVE	14,853.95	81.81%	10,801.79	1,350.23
61v	CTE PROGRAM EXPANSIONS GRANT	329,290.00	100.00%	329,290.00	0.00
22l	DISTRICT TRANSPORTATION COSTS	238,480.79	81.81%	173,423.23	21,677.90
99h	FIRST ROBOTICS	15,873.00	100.00%	15,873.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,898.57	81.81%	55,932.17	6,978.55
31aa	MENTAL HEALTH GRANT - PER PUPIL	967,890.59	100.00%	967,890.59	0.00
147a(2)	MPSERS NORMAL COST OFFSET	435,736.04	100.00%	435,736.04	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	83,694.58	100.00%	83,694.58	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,421,366.51	81.81%	1,760,817.73	220,102.21
31d	SCHOOL LUNCH	43,048.96	81.81%	31,305.20	3,913.15
31aa(4)	SCHOOL RESOURCE OFFICERS	240,266.00	81.81%	0.00	196,561.61
30d	UNIVERSAL SCHOOL BREAKFAST	115,906.08	100.00%	101,988.44	13,917.64
30d	UNIVERSAL SCHOOL LUNCH	362,366.91	100.00%	319,741.02	42,625.89
		\$31,360,517.57		\$23,198,504.22	\$2,877,861.92

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	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%	578.22	578.21
22b/51e	2024 DISCRETIONARY PAYMENT	13.24	100.00%	19.61	(6.37)
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%	7,512.30	1,917.48
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%	(16.53)	27.78
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>\$1,095,176.28</u>		<u>\$1,092,659.18</u>	<u>\$2,517.10</u>
SUBTOTALS		\$32,455,693.85		\$24,291,163.40	\$2,880,379.02

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)	<u>1,313,838.97</u>
		<u>\$24,347,731.64</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	05/20/2026	\$3,218,335.09	06/22/2026	\$2,880,379.02

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	135,688,347	18.000	2,442,390
Comm PP TV	7,300,600	6.000	43,804
Assumed Local Revenue			2,486,194
Local Revenue Per GE			1,093.85
Local Revenue Per Membership			1,073.98

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: \$3,199.53)	7,406,687.98	81.81%	5,365,117.62	694,293.82
51c	SPEC ED HEADLEE OBLIGATION	759,528.71	81.81%	552,329.28	69,041.16
22b/51e	DISCRETIONARY PAYMENT	13,372,168.73	81.81%	9,724,242.87	1,215,528.37
29(6)	ENROLLMENT STABILIZATION PAYMENTS	134,865.50	81.81%	97,248.86	13,084.61
31a	AT RISK	1,613,663.00	81.81%	1,173,455.73	146,681.97
104h	BENCHMARK ASSESSMENTS	23,760.00	81.81%	17,278.27	2,159.79
41	BILINGUAL EDUCATION	2,650.00	81.81%	1,899.45	268.52
61d	CTE PER PUPIL INCENTIVE	14,274.28	81.81%	10,380.26	1,297.53
61v	CTE PROGRAM EXPANSIONS GRANT	208,200.00	100.00%	208,200.00	0.00
22l	DISTRICT TRANSPORTATION COSTS	263,695.39	81.81%	191,759.29	23,969.91
99h	FIRST ROBOTICS	7,163.00	100.00%	7,163.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	68,602.33	81.81%	49,897.90	6,225.67
147a(2)	MPSERS NORMAL COST OFFSET	409,118.95	100.00%	409,118.95	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	84,805.15	100.00%	84,805.15	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,386,212.62	81.81%	1,735,253.82	216,906.72
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	800.00	100.00%	800.00	0.00
31d	SCHOOL LUNCH	53,381.70	81.81%	38,819.17	4,852.40
30d	UNIVERSAL SCHOOL BREAKFAST	55,469.84	100.00%	43,745.02	11,724.82
30d	UNIVERSAL SCHOOL LUNCH	226,766.90	100.00%	182,109.11	44,657.79
		\$27,091,814.08		\$19,893,623.75	\$2,450,693.08

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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	18,268.54	100.00%	14,027.21	4,241.33
22b/51e	2024 DISCRETIONARY PAYMENT	13.77	100.00%	2.32	11.45
22a	2025 PROP A OBLIGATION	27,078.37	100.00%	22,624.22	4,454.15
51c	2025 SPEC ED HEADLEE OBLIGATION	(115,443.81)	100.00%	(115,443.81)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	2.91	100.00%	(14.23)	17.14
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
61a(1)	2025 VOCATIONAL EDUCATION	(958.00)	100.00%	(958.00)	0.00
271(4)	2025 MPSERS HEALTHCARE OFFSET	218,383.07	100.00%	218,383.07	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	342,646.77	100.00%	342,646.77	0.00
		<u>\$665,689.24</u>		<u>\$656,965.17</u>	<u>\$8,724.07</u>
SUBTOTALS		\$27,757,503.32		\$20,550,588.92	\$2,459,417.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,956.15)	20,356,254.21
51e	SPECIAL ED FOUNDATION (SEC 52)	422,602.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	759,528.71
		<u>\$21,538,385.42</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	05/20/2026	\$2,759,002.89	06/22/2026	\$2,459,417.15

SUPPLEMENTAL PAYMENTS

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

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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

	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

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	81.81%	2,775,360.75	360,257.49
51c	SPEC ED HEADLEE OBLIGATION	967,488.09	81.81%	703,557.34	87,944.67
22b/51e	DISCRETIONARY PAYMENT	11,602,422.27	81.81%	8,437,281.48	1,054,660.18
29(6)	ENROLLMENT STABILIZATION PAYMENTS	169,712.21	81.81%	122,376.13	16,465.43
31a	AT RISK	2,368,831.85	81.81%	1,722,614.52	215,326.82
104h	BENCHMARK ASSESSMENTS	19,454.00	81.81%	14,146.95	1,768.37
41	BILINGUAL EDUCATION	8,696.00	81.81%	6,232.10	882.10
61d	CTE PER PUPIL INCENTIVE	12,390.37	81.81%	9,010.28	1,126.28
22l	DISTRICT TRANSPORTATION COSTS	244,676.85	81.81%	177,929.01	22,241.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,775.16	81.81%	42,750.11	5,333.85
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	406,265.47	100.00%	406,265.47	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	64,497.13	100.00%	64,497.13	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,182,027.75	81.81%	1,586,770.58	198,346.32
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	600.00	100.00%	400.00	200.00
31d	SCHOOL LUNCH	51,843.64	81.81%	37,700.70	4,712.58
30d	UNIVERSAL SCHOOL BREAKFAST	36,229.86	100.00%	31,583.64	4,646.22
30d	UNIVERSAL SCHOOL LUNCH	103,079.96	100.00%	89,936.24	13,143.72
		\$22,129,796.18		\$16,228,412.43	\$1,987,055.15

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

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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%	6,631.43	1,203.80
22b/51e	2024 DISCRETIONARY PAYMENT	8.38	100.00%	18.14	(9.76)
41	2024 BILINGUAL EDUCATION	(2,890.00)	100.00%	(2,890.00)	0.00
22a	2025 PROP A OBLIGATION	18,506.05	100.00%	14,210.37	4,295.68
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%	14.98	(24.11)
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>\$593,310.98</u>		<u>\$587,845.37</u>	<u>\$5,465.61</u>
SUBTOTALS		\$22,723,107.16		\$16,816,257.80	\$1,992,520.76

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
		<u>\$16,402,715.93</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	05/20/2026	\$2,110,486.15	06/22/2026	\$1,992,520.76

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: 06/22/2026

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
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

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	81.81%	4,993,084.37	626,777.12
51c	SPEC ED HEADLEE OBLIGATION	1,234,242.81	81.81%	897,541.37	112,192.67
22b/51e	DISCRETIONARY PAYMENT	14,408,961.02	81.81%	10,478,214.85	1,309,756.16
29(6)	ENROLLMENT STABILIZATION PAYMENTS	234,496.74	81.81%	169,090.98	22,750.80
31a	AT RISK	1,954,037.32	81.81%	1,420,975.94	177,621.99
104h	BENCHMARK ASSESSMENTS	26,251.00	81.81%	19,089.73	2,386.21
41	BILINGUAL EDUCATION	25,169.00	81.81%	18,038.92	2,551.84
61d	CTE PER PUPIL INCENTIVE	11,303.49	81.81%	8,219.90	1,027.49
61v	CTE PROGRAM EXPANSIONS GRANT	278,000.00	100.00%	278,000.00	0.00
22l	DISTRICT TRANSPORTATION COSTS	358,549.86	81.81%	260,737.46	32,592.18
99h	FIRST ROBOTICS	7,611.00	100.00%	7,611.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,432.76	81.81%	57,048.07	7,117.77
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	562,365.44	100.00%	562,365.44	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	53,452.51	100.00%	53,452.51	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,925,985.38	81.81%	2,127,776.57	265,972.07
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	900.00	100.00%	100.00	800.00
31d	SCHOOL LUNCH	72,300.74	81.81%	52,577.10	6,572.14
30d	UNIVERSAL SCHOOL BREAKFAST	94,611.46	100.00%	81,302.12	13,309.34
30d	UNIVERSAL SCHOOL LUNCH	416,982.39	100.00%	364,433.18	52,549.21
		\$29,613,059.46		\$21,849,659.51	\$2,633,976.99

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: 06/22/2026

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	4,752.10	100.00%	3,840.36	911.74
22b/51e	2024 DISCRETIONARY PAYMENT	(27.33)	100.00%	(6.54)	(20.79)
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%	12,236.67	951.74
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%	15.38	(19.52)
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
		<u>\$1,080,957.33</u>		<u>\$1,079,134.16</u>	<u>\$1,823.17</u>
SUBTOTALS		\$30,694,016.79		\$22,928,793.67	\$2,635,800.16

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)	<u>1,234,242.81</u>
		\$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

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: 06/22/2026

District: 03050 ISD: 03
 Fennville Public Schools

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

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
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

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	81.81%	1,044,624.62	142,984.43
51c	SPEC ED HEADLEE OBLIGATION	517,060.81	81.81%	376,006.62	47,000.83
22b/51e	DISCRETIONARY PAYMENT	6,202,255.66	81.81%	4,510,275.34	563,790.02
29(6)	ENROLLMENT STABILIZATION PAYMENTS	146,233.47	81.81%	105,446.07	14,187.53
31a	AT RISK	1,998,137.68	81.81%	1,453,045.72	181,630.72
104h	BENCHMARK ASSESSMENTS	11,250.00	81.81%	8,181.00	1,022.63
41	BILINGUAL EDUCATION	141,964.00	81.81%	101,746.92	14,393.83
61d	CTE PER PUPIL INCENTIVE	13,839.53	81.81%	10,064.11	1,258.01
61v	CTE PROGRAM EXPANSIONS GRANT	257,500.00	100.00%	257,500.00	0.00
22l	DISTRICT TRANSPORTATION COSTS	218,880.25	81.81%	159,169.72	19,896.21
99h	FIRST ROBOTICS	5,136.00	100.00%	5,136.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,703.16	81.81%	25,241.34	3,149.32
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	257,623.08	100.00%	257,623.08	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	48,405.40	100.00%	48,405.40	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,353,851.48	81.81%	984,520.80	123,065.10
31d	SCHOOL LUNCH	46,226.85	81.81%	33,616.17	4,202.02
		\$12,704,734.71		\$9,380,602.91	\$1,116,580.65

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: 06/22/2026

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%	11,552.98	711.91
22b/51e	2024 DISCRETIONARY PAYMENT	(2.24)	100.00%	(4.42)	2.18
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%	30,663.17	741.95
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%	0.35	1.26
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
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
		<u>\$454,485.33</u>		<u>\$453,028.03</u>	<u>\$1,457.30</u>
SUBTOTALS		\$13,159,220.04		\$9,833,630.94	\$1,118,037.95

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
		<u>\$8,170,983.81</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	05/20/2026	\$1,556,115.63	06/22/2026	\$1,118,037.95

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: 06/22/2026

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
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

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	81.81%	1,418,419.34	184,575.99
51c	SPEC ED HEADLEE OBLIGATION	157,470.61	81.81%	114,512.63	14,314.08
22b/51e	DISCRETIONARY PAYMENT	3,363,756.47	81.81%	2,446,122.25	305,766.92
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	500,998.52	81.81%	364,326.12	45,540.77
104h	BENCHMARK ASSESSMENTS	6,695.00	81.81%	4,868.60	608.58
41	BILINGUAL EDUCATION	18,345.00	81.81%	13,148.50	1,859.54
61d	CTE PER PUPIL INCENTIVE	6,521.25	81.81%	4,742.25	592.78
22l	DISTRICT TRANSPORTATION COSTS	77,823.51	81.81%	56,593.26	7,074.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,412.06	81.81%	13,392.01	1,670.90
31aa	MENTAL HEALTH GRANT - PER PUPIL	232,043.32	100.00%	232,043.32	0.00
147a(2)	MPSERS NORMAL COST OFFSET	92,150.50	100.00%	92,150.50	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,865.30	100.00%	27,865.30	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	586,918.26	81.81%	426,806.96	53,350.87
31d	SCHOOL LUNCH	13,137.31	81.81%	9,553.45	1,194.18
30d	UNIVERSAL SCHOOL BREAKFAST	10,078.72	100.00%	8,763.00	1,315.72
30d	UNIVERSAL SCHOOL LUNCH	38,165.49	100.00%	33,243.38	4,922.11
		<u>\$7,109,793.77</u>		<u>\$5,266,550.87</u>	<u>\$622,786.59</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

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	2,312.96	100.00%	6.18	2,306.78
22b/51e	2024 DISCRETIONARY PAYMENT	2.75	100.00%	5.97	(3.22)
22a	2025 PROP A OBLIGATION	6,036.41	100.00%	763.87	5,272.54
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%	(5.55)	5.14
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>\$248,875.56</u>		<u>\$241,294.32</u>	<u>\$7,581.24</u>
SUBTOTALS		\$7,358,669.33		\$5,507,845.19	\$630,367.83

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
					<u>\$5,480,639.53</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	05/20/2026	\$661,713.89	06/22/2026	\$630,367.83

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: 06/22/2026

District: 03070 ISD: 03
Hopkins Public Schools

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

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	68,248,159	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

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	81.81%	3,578,117.48	452,017.66
51c	SPEC ED HEADLEE OBLIGATION	335,863.06	81.81%	244,239.62	30,529.95
22b/51e	DISCRETIONARY PAYMENT	8,074,153.04	81.81%	5,871,523.84	733,940.76
29(6)	ENROLLMENT STABILIZATION PAYMENTS	22,348.40	81.81%	16,114.99	2,168.24
31a	AT RISK	783,357.66	81.81%	569,657.69	71,207.21
104h	BENCHMARK ASSESSMENTS	13,770.00	81.81%	10,013.54	1,251.70
41	BILINGUAL EDUCATION	8,529.00	81.81%	6,112.84	864.73
61d	CTE PER PUPIL INCENTIVE	32,606.23	81.81%	23,711.25	2,963.91
22l	DISTRICT TRANSPORTATION COSTS	194,256.22	81.81%	141,263.12	17,657.89
99h	FIRST ROBOTICS	7,147.00	100.00%	7,147.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,993.01	81.81%	30,543.61	3,810.87
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	276,217.78	100.00%	276,217.78	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	44,531.85	100.00%	44,531.85	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,408,032.01	81.81%	1,023,920.88	127,990.11
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	400.00	100.00%	400.00	0.00
31d	SCHOOL LUNCH	36,544.73	81.81%	26,575.33	3,321.91
30d	UNIVERSAL SCHOOL BREAKFAST	60,995.90	100.00%	53,163.72	7,832.18
30d	UNIVERSAL SCHOOL LUNCH	350,912.49	100.00%	303,866.26	47,046.23
61a(1)	VOCATIONAL EDUCATION	7,283.47	81.81%	5,296.54	662.07
		\$16,625,155.20		\$12,232,417.34	\$1,503,265.42

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: 06/22/2026

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
61a(1)	2025 VOCATIONAL EDUCATION	1.16	100.00%	1.16	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>\$725,113.54</u>		<u>\$725,113.54</u>	<u>\$0.00</u>
SUBTOTALS		\$17,350,268.74		\$12,957,530.88	\$1,503,265.42

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
		<u>\$13,336,229.45</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	05/20/2026	\$1,539,675.16	06/22/2026	\$1,503,265.42

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
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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

	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

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	81.81%	2,747.69	343.46
22b/51e DISCRETIONARY PAYMENT	100.50	81.81%	73.08	9.14
29(6) ENROLLMENT STABILIZATION PAYMENTS	18,343.77	81.81%	13,227.33	1,779.71
31a AT RISK	16,653.40	81.81%	12,110.35	1,513.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,028.33	81.81%	747.95	93.33
22d(4) ISOLATED DISTRICTS	2,213.84	81.81%	1,610.30	200.84
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	9,241.43	100.00%	9,241.43	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,145.40	100.00%	3,145.40	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	58,799.70	81.81%	42,759.14	5,344.89
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	400.00	100.00%	400.00	0.00
	\$113,704.82		\$86,062.67	\$9,285.17

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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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		\$123,770.62		\$96,128.47	\$9,285.17

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	05/20/2026	\$13,247.59	06/22/2026	\$9,285.17

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
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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	81.81%	31,094.99	3,886.88
22b/51e DISCRETIONARY PAYMENT	519,577.82	81.81%	377,836.99	47,229.62
22b PSA PROTECTED	466,327.18	81.81%	339,113.13	42,389.14
29(6) ENROLLMENT STABILIZATION PAYMENTS	7,589.41	81.81%	5,472.58	736.32
31a AT RISK	154,200.90	81.81%	112,134.89	14,016.87
104h BENCHMARK ASSESSMENTS	1,436.00	81.81%	1,044.26	130.53
41 BILINGUAL EDUCATION	751.00	81.81%	538.13	76.26
22l DISTRICT TRANSPORTATION COSTS	9,268.27	81.81%	6,739.89	842.48
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,907.17	81.81%	2,114.53	263.83
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
	\$1,204,817.64		\$876,089.39	\$109,571.93

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
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		\$1,222,752.18		\$894,023.93	\$109,571.93

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	05/20/2026	\$106,198.17	06/22/2026	\$109,571.93

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
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District: 03902 ISD: 03
 Outlook Academy

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

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	81.81%	26,347.03	3,293.38
22b/51e DISCRETIONARY PAYMENT	237,802.50	81.81%	172,929.98	21,616.25
22b PSA PROTECTED	170,730.00	81.81%	124,154.86	15,519.35
29(6) ENROLLMENT STABILIZATION PAYMENTS	22,865.13	81.81%	16,487.59	2,218.37
31a AT RISK	65,155.85	81.81%	47,381.33	5,922.67
61d CTE PER PUPIL INCENTIVE	144.92	81.81%	105.39	13.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,204.65	81.81%	876.20	109.32
147a(2) MPSERS NORMAL COST OFFSET	13,488.30	100.00%	13,488.30	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,227.86	100.00%	2,227.86	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	74,974.29	81.81%	54,521.30	6,815.17
25f STRICT DISCIPLINE ACADEMIES	79,709.30	81.81%	57,964.60	7,245.58
	\$704,533.59		\$516,484.44	\$62,753.26

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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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		\$713,679.96		\$525,630.81	\$62,753.26

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
					<u>\$444,763.29</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	05/20/2026	\$67,260.99	06/22/2026	\$62,753.26