

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 05/20/2026

| | | | |
|---|------------------|---------------------------|--------------|
| 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 | 3,162,228,637.00 | Fall | 111.53 |
| Non-Homestead Tax Value | 1,234,302,936.00 | | |
| 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 | 72.72% | 710,975.53 | 101,567.93 |
| 51a(2) | SPECIAL EDUCATION | 4,183,213.43 | 72.72% | 2,661,778.71 | 380,254.10 |
| 51a(10) | SPECIAL ED FOUNDATION (NON-SEC 52) 1.00 Total FTEs | 10,050.00 | 72.72% | 6,394.82 | 913.54 |
| 61b(8) | CTE EARLY/MIDDLE COLLEGE PLANNING | 50,000.00 | 72.72% | 31,815.00 | 4,545.00 |
| 61b | CTE EARLY/MIDDLE COLLEGE PROGRAMS | 70,532.66 | 72.72% | 44,879.93 | 6,411.42 |
| 61d | CTE PER PUPIL INCENTIVE | 289.83 | 72.72% | 184.42 | 26.34 |
| 35a(4) | EARLY LITERACY TEACHER COACHES | 500,000.00 | 72.72% | 318,150.00 | 45,450.00 |
| 54d | EARLY ON | 283,025.00 | 72.72% | 180,088.81 | 25,726.97 |
| 32d(1) | GREAT START READINESS | 5,016,150.00 | 72.72% | 3,821,999.58 | (174,255.30) |
| 32d(24) | GSRP TRANSPORTATION | 590,437.00 | 72.72% | 375,695.06 | 53,670.73 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLECTI | 3,325.11 | 72.72% | 2,115.97 | 302.05 |
| 81 | INTERMEDIATE DISTRICTS | 843,755.02 | 72.72% | 536,881.32 | 76,697.33 |
| 31n(12) | ISD MENTAL HEALTH ADMINISTRATIVE FUN | 89,285.71 | 72.72% | 56,812.50 | 8,116.07 |
| 31n(6) | MENTAL HEALTH AND SUPPORT SERVICES | 1,003,100.00 | 72.72% | 638,272.53 | 91,181.79 |
| 31n6 | MENTAL HEALTH/SUPPORT SERVICES ISD P | 292,868.67 | 72.72% | 186,428.19 | 26,545.91 |
| 147a(2) | MPSERS NORMAL COST OFFSET | 328,110.31 | 100.00% | 224,249.42 | 103,860.89 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUTI | 85,755.39 | 100.00% | 59,183.17 | 26,572.22 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 1,916,888.39 | 72.72% | 1,219,716.08 | 174,245.16 |
| 62 | VOC. ED. MILLAGE EQUALIZATION | 35,406.80 | 72.72% | 22,529.35 | 3,218.47 |
| 61a(1) | VOCATIONAL EDUCATION | 354,242.77 | 72.72% | 225,404.67 | 32,200.67 |
| | | <u>\$16,773,795.09</u> | | <u>\$11,323,555.06</u> | <u>\$987,251.29</u> |

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 05/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amt | Current Amt |
|-------------------------------|---|---------------------|-------------|---------------------|---------------------|
| 32d(31) | 2023 GSRP CLASSROOM START UP GRANTS | (2,750.00) | 100.00% | 0.00 | (2,750.00) |
| 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% | 0.00 | 149.07 |
| | | <u>\$720,930.69</u> | | <u>\$723,531.62</u> | <u>(\$2,600.93)</u> |
| SUBTOTALS | | \$17,494,725.78 | | \$12,047,086.68 | \$984,650.36 |

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 | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 05/20/2026

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 | 165,892,929 | 18.000 | 2,986,073 |
| Comm PP TV | 10,896,888 | 6.000 | 65,381 |
| Assumed Local Revenue | | | 3,051,454 |
| Local Revenue Per GE | | | 1,193.95 |
| Local Revenue Per Membership | | | 1,175.95 |

| | |
|---------------------------|--------------|
| 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: \$3,618.13) | 9,388,613.17 | 72.72% | 5,973,509.95 | 853,889.55 |
| 51c | SPEC ED HEADLEE OBLIGATION | 1,313,838.97 | 72.72% | 835,995.74 | 119,427.96 |
| 22b/51e | DISCRETIONARY PAYMENT | 13,638,481.18 | 72.72% | 8,690,786.78 | 1,227,116.73 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 101,835.04 | 72.72% | 56,602.73 | 17,451.71 |
| 31a | AT RISK | 1,500,038.65 | 72.72% | 954,474.59 | 136,353.52 |
| 104h | BENCHMARK ASSESSMENTS | 25,020.00 | 72.72% | 0.00 | 18,194.54 |
| 41 | BILINGUAL EDUCATION | 38,788.00 | 72.72% | 24,680.80 | 3,525.83 |
| 61d | CTE PER PUPIL INCENTIVE | 14,853.95 | 72.72% | 9,451.57 | 1,350.22 |
| 61v | CTE PROGRAM EXPANSIONS GRANT | 329,290.00 | 100.00% | 0.00 | 329,290.00 |
| 22l | DISTRICT TRANSPORTATION COSTS | 238,480.79 | 72.72% | 156,291.82 | 17,131.41 |
| 99h | FIRST ROBOTICS | 15,873.00 | 100.00% | 15,873.00 | 0.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 76,914.43 | 72.72% | 49,016.44 | 6,915.73 |
| 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% | 294,369.30 | 141,366.74 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 83,694.58 | 100.00% | 55,984.85 | 27,709.73 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 2,421,366.51 | 72.72% | 1,540,715.51 | 220,102.22 |
| 31d | SCHOOL LUNCH | 43,048.96 | 72.72% | 27,392.05 | 3,913.15 |
| 30d | UNIVERSAL SCHOOL BREAKFAST | 101,988.44 | 100.00% | 80,251.96 | 21,736.48 |
| 30d | UNIVERSAL SCHOOL LUNCH | 319,741.02 | 100.00% | 254,881.45 | 64,859.57 |
| | | \$31,055,493.32 | | \$19,988,169.13 | \$3,210,335.09 |

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

STATE OF MICHIGAN
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| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|--|-----------------|-------------|-----------------|----------------|
| 97c | 2022 SAFETY/SECURITY RISK ASSESSMENT | 16,000.00 | 100.00% | 16,000.00 | 0.00 |
| 22a | 2023 PROP A OBLIGATION | (235.86) | 100.00% | (235.86) | 0.00 |
| 22b/51e | 2023 DISCRETIONARY PAYMENT | (22.12) | 100.00% | (22.12) | 0.00 |
| 22a | 2024 PROP A OBLIGATION | 578.22 | 100.00% | 578.22 | 0.00 |
| 22b/51e | 2024 DISCRETIONARY PAYMENT | 19.61 | 100.00% | 19.61 | 0.00 |
| 27m(2) | 2024 NATIONAL BOARD CERTIFICATION FUND | 8,000.00 | 100.00% | 0.00 | 8,000.00 |
| 22a | 2025 PROP A OBLIGATION | 7,512.30 | 100.00% | 7,512.30 | 0.00 |
| 51c | 2025 SPEC ED HEADLEE OBLIGATION | 34,748.32 | 100.00% | 34,748.32 | 0.00 |
| 22b/51e | 2025 DISCRETIONARY PAYMENT | (16.53) | 100.00% | (16.53) | 0.00 |
| 31j | 2025 LOCAL PRODUCE IN SCHOOL MEALS | (1,476.00) | 100.00% | (1,476.00) | 0.00 |
| 147a(2) | 2025 MPSERS NORMAL COST OFFSET | 73,750.01 | 100.00% | 73,750.01 | 0.00 |
| 61d | 2025 CTE PER PUPIL INCENTIVE | (35.42) | 100.00% | (35.42) | 0.00 |
| 31d | 2025 SCHOOL LUNCH | 3,704.90 | 100.00% | 3,704.90 | 0.00 |
| 1100 | 2025 REIMB FOR SCHOOL BOARD MEM TRAIN | 200.00 | 100.00% | 200.00 | 0.00 |
| 30d | 2025 UNIVERSAL SCHOOL LUNCH | 75,274.55 | 100.00% | 75,274.55 | 0.00 |
| 30d | 2025 UNIVERSAL SCHOOL BREAKFAST | 22,460.54 | 100.00% | 22,460.54 | 0.00 |
| 27I(4) | 2025 MPSERS HEALTHCARE OFFSET | 205,762.18 | 100.00% | 205,762.18 | 0.00 |
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 381,901.48 | 100.00% | 381,901.48 | 0.00 |
| 35m | 2025 LITERACY SUPPORTS | 264,533.00 | 100.00% | 264,533.00 | 0.00 |
| | | \$1,092,659.18 | | \$1,084,659.18 | \$8,000.00 |
| SUBTOTALS | | \$32,148,152.50 | | \$21,072,828.31 | \$3,218,335.09 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------|
| 20 | FOUNDATION GRANT (State PP: \$8,856.05) | 22,633,938.35 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 393,156.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 1,313,838.97 |
| | | \$24,340,933.32 |

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 | | |

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: 05/20/2026

District: 03020 ISD: 03
 Otsego Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 2,314.93 |
| General ED K-12 | 2,272.88 |
| Supplemental 2025 | 2,291.99 |
| Fall 2025 | 2,270.76 |
| Special ED K-12 Sec 52 | 42.05 |
| Supplemental 2025 | 52.63 |
| Fall 2025 | 40.87 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental 2025 | 0.00 |
| Fall 2025 | 0.00 |

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

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 137,294,395 | 18.000 | 2,471,299 |
| Comm PP TV | 7,300,600 | 6.000 | 43,804 |
| Assumed Local Revenue | | | 2,515,103 |
| Local Revenue Per GE | | | 1,106.57 |
| Local Revenue Per Membership | | | 1,086.47 |

| | |
|---------------------------|--------------|
| 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: \$3,187.04) | 7,377,774.51 | 72.72% | 4,687,584.32 | 677,533.30 |
| 51c | SPEC ED HEADLEE OBLIGATION | 759,528.71 | 72.72% | 483,288.12 | 69,041.16 |
| 22b/51e | DISCRETIONARY PAYMENT | 13,372,171.17 | 72.72% | 8,508,722.04 | 1,215,520.83 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 133,730.55 | 72.72% | 84,328.58 | 12,920.28 |
| 31a | AT RISK | 1,613,663.00 | 72.72% | 1,026,773.77 | 146,681.96 |
| 104h | BENCHMARK ASSESSMENTS | 23,760.00 | 72.72% | 0.00 | 17,278.27 |
| 41 | BILINGUAL EDUCATION | 2,612.00 | 72.72% | 1,662.02 | 237.43 |
| 61d | CTE PER PUPIL INCENTIVE | 14,274.28 | 72.72% | 9,082.72 | 1,297.54 |
| 61v | CTE PROGRAM EXPANSIONS GRANT | 208,200.00 | 100.00% | 0.00 | 208,200.00 |
| 22l | DISTRICT TRANSPORTATION COSTS | 263,695.39 | 72.72% | 179,147.87 | 12,611.42 |
| 99h | FIRST ROBOTICS | 7,163.00 | 100.00% | 7,163.00 | 0.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 68,616.47 | 72.72% | 43,664.84 | 6,233.06 |
| 147a(2) | MPSERS NORMAL COST OFFSET | 409,118.95 | 100.00% | 282,863.77 | 126,255.18 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 84,805.15 | 100.00% | 57,538.89 | 27,266.26 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 2,386,212.62 | 72.72% | 1,518,347.09 | 216,906.73 |
| 1100 | REIMB FOR SCHOOL BOARD MEM TRAININ | 800.00 | 100.00% | 800.00 | 0.00 |
| 31d | SCHOOL LUNCH | 53,381.70 | 72.72% | 33,966.78 | 4,852.39 |
| 30d | UNIVERSAL SCHOOL BREAKFAST | 43,745.02 | 100.00% | 43,745.02 | 0.00 |
| 30d | UNIVERSAL SCHOOL LUNCH | 182,109.11 | 100.00% | 182,109.11 | 0.00 |
| | | \$27,005,361.63 | | \$17,150,787.94 | \$2,742,835.81 |

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: 05/20/2026

| 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 | 14,027.21 | 100.00% | 5,663.01 | 8,364.20 |
| 22b/51e | 2024 DISCRETIONARY PAYMENT | 2.32 | 100.00% | (0.35) | 2.67 |
| 22a | 2025 PROP A OBLIGATION | 22,624.22 | 100.00% | 13,833.77 | 8,790.45 |
| 51c | 2025 SPEC ED HEADLEE OBLIGATION | (115,443.81) | 100.00% | (115,443.81) | 0.00 |
| 22b/51e | 2025 DISCRETIONARY PAYMENT | (14.23) | 100.00% | 18.01 | (32.24) |
| 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% | 0.00 | (958.00) |
| 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>\$656,965.17</u> | | <u>\$640,798.09</u> | <u>\$16,167.08</u> |
| SUBTOTALS | | \$27,662,326.80 | | \$17,791,586.03 | \$2,759,002.89 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$8,943.43) | 20,327,343.18 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 422,602.50 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 759,528.71 |
| | | <u>\$21,509,474.39</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 | | |

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: 05/20/2026

District: 03030 ISD: 03
 Allegan Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,983.32 |
| General ED K-12 | 1,936.21 |
| Supplemental 2025 | 1,948.56 |
| Fall 2025 | 1,934.84 |
| Special ED K-12 Sec 52 | 47.11 |
| Supplemental 2025 | 48.96 |
| Fall 2025 | 46.90 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental 2025 | 0.00 |
| Fall 2025 | 0.00 |

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

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

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

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|---------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$1,924.30) | 3,816,502.68 | 72.72% | 2,428,440.66 | 346,920.09 |
| 51c | SPEC ED HEADLEE OBLIGATION | 967,488.09 | 72.72% | 615,612.67 | 87,944.67 |
| 22b/51e | DISCRETIONARY PAYMENT | 11,602,422.28 | 72.72% | 7,382,621.30 | 1,054,660.18 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 168,284.01 | 72.72% | 106,117.50 | 16,258.63 |
| 31a | AT RISK | 2,368,831.85 | 72.72% | 1,507,287.71 | 215,326.81 |
| 104h | BENCHMARK ASSESSMENTS | 19,454.00 | 72.72% | 0.00 | 14,146.95 |
| 41 | BILINGUAL EDUCATION | 8,570.00 | 72.72% | 5,453.09 | 779.01 |
| 61d | CTE PER PUPIL INCENTIVE | 12,390.37 | 72.72% | 7,883.99 | 1,126.29 |
| 22l | DISTRICT TRANSPORTATION COSTS | 244,676.85 | 72.72% | 180,563.83 | (2,634.82) |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 58,787.28 | 72.72% | 37,409.92 | 5,340.19 |
| 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% | 259,168.46 | 147,097.01 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 64,497.13 | 100.00% | 41,144.90 | 23,352.23 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 2,182,027.75 | 72.72% | 1,388,424.26 | 198,346.32 |
| 1100 | REIMB FOR SCHOOL BOARD MEM TRAININ | 400.00 | 100.00% | 400.00 | 0.00 |
| 31d | SCHOOL LUNCH | 51,843.64 | 72.72% | 32,988.11 | 4,712.59 |
| 30d | UNIVERSAL SCHOOL BREAKFAST | 31,583.64 | 100.00% | 31,583.64 | 0.00 |
| 30d | UNIVERSAL SCHOOL LUNCH | 89,936.24 | 100.00% | 89,936.24 | 0.00 |
| | | \$22,093,961.28 | | \$14,115,036.28 | \$2,113,376.15 |

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: 05/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|------------------------------------|---------------------|-------------|---------------------|---------------------|
| 22a | 2023 PROP A OBLIGATION | 6,136.77 | 100.00% | 6,136.77 | 0.00 |
| 22b/51e | 2023 DISCRETIONARY PAYMENT | (6.55) | 100.00% | (6.55) | 0.00 |
| 22a | 2024 PROP A OBLIGATION | 6,631.43 | 100.00% | 6,631.43 | 0.00 |
| 22b/51e | 2024 DISCRETIONARY PAYMENT | 18.14 | 100.00% | 18.14 | 0.00 |
| 41 | 2024 BILINGUAL EDUCATION | (2,890.00) | 100.00% | 0.00 | (2,890.00) |
| 22a | 2025 PROP A OBLIGATION | 14,210.37 | 100.00% | 14,210.37 | 0.00 |
| 51c | 2025 SPEC ED HEADLEE OBLIGATION | (31,759.60) | 100.00% | (31,759.60) | 0.00 |
| 22b/51e | 2025 DISCRETIONARY PAYMENT | 14.98 | 100.00% | 14.98 | 0.00 |
| 31j | 2025 LOCAL PRODUCE IN SCHOOL MEALS | 549.00 | 100.00% | 549.00 | 0.00 |
| 147a(2) | 2025 MPSERS NORMAL COST OFFSET | 69,709.33 | 100.00% | 69,709.33 | 0.00 |
| 61d | 2025 CTE PER PUPIL INCENTIVE | (227.71) | 100.00% | (227.71) | 0.00 |
| 31d | 2025 SCHOOL LUNCH | 4,461.80 | 100.00% | 4,461.80 | 0.00 |
| 30d | 2025 UNIVERSAL SCHOOL LUNCH | 19,608.61 | 100.00% | 19,608.61 | 0.00 |
| 30d | 2025 UNIVERSAL SCHOOL BREAKFAST | 7,530.42 | 100.00% | 7,530.42 | 0.00 |
| 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>\$587,845.37</u> | | <u>\$590,735.37</u> | <u>(\$2,890.00)</u> |
| SUBTOTALS | | \$22,681,806.65 | | \$14,705,771.65 | \$2,110,486.15 |

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$1,817,732.76 | 11/20/2025 | \$2,590,596.89 | 12/22/2025 | \$2,276,136.77 |
| 01/20/2026 | \$1,981,204.28 | 02/20/2026 | \$1,945,416.15 | 03/20/2026 | \$2,061,953.66 |
| 04/20/2026 | \$1,987,088.46 | 05/20/2026 | \$2,110,486.15 | | |

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
2025-2026 State Aid Financial Status Report
Payment Dated: 05/20/2026

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 |

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

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

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|---------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$2,594.29) | 6,866,177.63 | 72.72% | 4,368,948.83 | 624,135.54 |
| 51c | SPEC ED HEADLEE OBLIGATION | 1,234,242.81 | 72.72% | 785,348.70 | 112,192.67 |
| 22b/51e | DISCRETIONARY PAYMENT | 14,408,986.32 | 72.72% | 9,168,438.00 | 1,309,776.85 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 232,523.35 | 72.72% | 146,625.91 | 22,465.07 |
| 31a | AT RISK | 1,954,037.32 | 72.72% | 1,243,353.95 | 177,621.99 |
| 104h | BENCHMARK ASSESSMENTS | 26,251.00 | 72.72% | 16,703.51 | 2,386.22 |
| 41 | BILINGUAL EDUCATION | 24,806.00 | 72.72% | 0.00 | 18,038.92 |
| 61d | CTE PER PUPIL INCENTIVE | 11,303.49 | 72.72% | 7,192.41 | 1,027.49 |
| 61v | CTE PROGRAM EXPANSIONS GRANT | 278,000.00 | 100.00% | 0.00 | 278,000.00 |
| 22l | DISTRICT TRANSPORTATION COSTS | 358,549.86 | 72.72% | 211,135.72 | 49,601.74 |
| 99h | FIRST ROBOTICS | 7,611.00 | 100.00% | 7,611.00 | 0.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 78,448.94 | 72.72% | 49,921.83 | 7,126.24 |
| 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% | 369,897.21 | 192,468.23 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 53,452.51 | 100.00% | 35,311.12 | 18,141.39 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 2,925,985.38 | 72.72% | 1,861,804.50 | 265,972.07 |
| 1100 | REIMB FOR SCHOOL BOARD MEM TRAININ | 100.00 | 100.00% | 100.00 | 0.00 |
| 31d | SCHOOL LUNCH | 72,300.74 | 72.72% | 46,004.96 | 6,572.14 |
| 30d | UNIVERSAL SCHOOL BREAKFAST | 81,302.12 | 100.00% | 81,302.12 | 0.00 |
| 30d | UNIVERSAL SCHOOL LUNCH | 364,433.18 | 100.00% | 364,433.18 | 0.00 |
| | | \$29,540,877.09 | | \$18,764,132.95 | \$3,085,526.56 |

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: 05/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------------|-----------------|-------------|-----------------|----------------|
| 97c | 2022 SAFETY/SECURITY RISK ASSESSMENT | 16,000.00 | 100.00% | 16,000.00 | 0.00 |
| 22a | 2023 PROP A OBLIGATION | 3,525.63 | 100.00% | 3,525.63 | 0.00 |
| 22b/51e | 2023 DISCRETIONARY PAYMENT | (21.02) | 100.00% | (21.02) | 0.00 |
| 22a | 2024 PROP A OBLIGATION | 3,840.36 | 100.00% | 3,840.36 | 0.00 |
| 22b/51e | 2024 DISCRETIONARY PAYMENT | (6.54) | 100.00% | (6.54) | 0.00 |
| 31ff | 2024 SMART INTERNSHIP GRANT PROGRAM | 30,500.00 | 100.00% | 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 | 12,236.67 | 100.00% | 12,236.67 | 0.00 |
| 51c | 2025 SPEC ED HEADLEE OBLIGATION | 39,398.05 | 100.00% | 39,398.05 | 0.00 |
| 22b/51e | 2025 DISCRETIONARY PAYMENT | 15.38 | 100.00% | 15.38 | 0.00 |
| 147a(2) | 2025 MPSERS NORMAL COST OFFSET | 100,346.68 | 100.00% | 100,346.68 | 0.00 |
| 61d | 2025 CTE PER PUPIL INCENTIVE | (280.99) | 100.00% | (280.99) | 0.00 |
| 31d | 2025 SCHOOL LUNCH | 6,222.39 | 100.00% | 6,222.39 | 0.00 |
| 1100 | 2025 REIMB FOR SCHOOL BOARD MEM TRAIN | 598.00 | 100.00% | 598.00 | 0.00 |
| 30d | 2025 UNIVERSAL SCHOOL LUNCH | 103,262.44 | 100.00% | 103,262.44 | 0.00 |
| 30d | 2025 UNIVERSAL SCHOOL BREAKFAST | 19,353.66 | 100.00% | 19,353.66 | 0.00 |
| 27I(4) | 2025 MPSERS HEALTHCARE OFFSET | 280,754.46 | 100.00% | 280,754.46 | 0.00 |
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 395,361.99 | 100.00% | 395,361.99 | 0.00 |
| 35m | 2025 LITERACY SUPPORTS | 10,276.00 | 100.00% | 10,276.00 | 0.00 |
| | | \$1,079,134.16 | | \$1,079,134.16 | \$0.00 |
| SUBTOTALS | | \$30,620,011.25 | | \$19,843,267.11 | \$3,085,526.56 |

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$2,413,369.51 | 11/20/2025 | \$3,491,169.72 | 12/22/2025 | \$2,977,790.58 |
| 01/20/2026 | \$2,640,551.49 | 02/20/2026 | \$2,609,989.46 | 03/20/2026 | \$2,723,886.90 |
| 04/20/2026 | \$2,761,617.23 | 05/20/2026 | \$3,085,526.56 | | |

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: 05/20/2026

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 | 228,780,177 | 18.000 | 4,118,043 |
| Comm PP TV | 2,009,323 | 6.000 | 12,056 |
| Assumed Local Revenue | | | 4,130,099 |
| Local Revenue Per GE | | | 3,593.36 |
| Local Revenue Per Membership | | | 3,526.89 |

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

CURRENT YEAR ALLOWANCES

| | <u>Amount</u> | <u>Pct to Date</u> | <u>Previous Amt</u> | <u>Current Amt</u> |
|--|------------------------|--------------------|-----------------------|-----------------------|
| 22a PROP A OBLIGATION (State PP: \$1,226.70) | 1,436,502.50 | 72.72% | 915,826.60 | 128,798.02 |
| 51c SPEC ED HEADLEE OBLIGATION | 517,060.81 | 72.72% | 329,005.79 | 47,000.83 |
| 22b/51e DISCRETIONARY PAYMENT | 6,202,248.82 | 72.72% | 3,948,481.16 | 561,794.18 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 145,002.85 | 72.72% | 90,245.31 | 15,200.76 |
| 31a AT RISK | 1,998,137.68 | 72.72% | 1,271,415.01 | 181,630.71 |
| 104h BENCHMARK ASSESSMENTS | 11,250.00 | 72.72% | 0.00 | 8,181.00 |
| 41 BILINGUAL EDUCATION | 139,916.00 | 72.72% | 0.00 | 101,746.92 |
| 61d CTE PER PUPIL INCENTIVE | 13,839.53 | 72.72% | 8,806.09 | 1,258.02 |
| 61v CTE PROGRAM EXPANSIONS GRANT | 257,500.00 | 100.00% | 0.00 | 257,500.00 |
| 22l DISTRICT TRANSPORTATION COSTS | 218,880.25 | 72.72% | 149,899.90 | 9,269.82 |
| 99h FIRST ROBOTICS | 5,136.00 | 100.00% | 5,136.00 | 0.00 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 34,710.32 | 72.72% | 22,099.42 | 3,141.92 |
| 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% | 164,608.60 | 93,014.48 |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT | 48,405.40 | 100.00% | 32,093.56 | 16,311.84 |
| 147c(1) MPSERS UAAL RATE STABILIZATION | 1,353,851.48 | 72.72% | 861,455.70 | 123,065.10 |
| 31d SCHOOL LUNCH | 46,226.85 | 72.72% | 29,414.14 | 4,202.03 |
| | <u>\$12,686,291.57</u> | | <u>\$7,828,487.28</u> | <u>\$1,552,115.63</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: 05/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|--|---------------------|-------------|---------------------|-------------------|
| 22a | 2023 PROP A OBLIGATION | 2,572.80 | 100.00% | 2,572.80 | 0.00 |
| 22b/51e | 2023 DISCRETIONARY PAYMENT | (0.99) | 100.00% | (0.99) | 0.00 |
| 22a | 2024 PROP A OBLIGATION | 11,552.98 | 100.00% | 11,552.98 | 0.00 |
| 22b/51e | 2024 DISCRETIONARY PAYMENT | (4.42) | 100.00% | (4.42) | 0.00 |
| 27h(2) | 2024 MENTORING GRANTS | 79,405.00 | 100.00% | 79,405.00 | 0.00 |
| 27m(2) | 2024 NATIONAL BOARD CERTIFICATION FUND | 4,000.00 | 100.00% | 0.00 | 4,000.00 |
| 22a | 2025 PROP A OBLIGATION | 30,663.17 | 100.00% | 30,663.17 | 0.00 |
| 51c | 2025 SPEC ED HEADLEE OBLIGATION | (7,689.96) | 100.00% | (7,689.96) | 0.00 |
| 22b/51e | 2025 DISCRETIONARY PAYMENT | 0.35 | 100.00% | 0.35 | 0.00 |
| 147a(2) | 2025 MPSERS NORMAL COST OFFSET | 39,167.29 | 100.00% | 39,167.29 | 0.00 |
| 61d | 2025 CTE PER PUPIL INCENTIVE | 751.88 | 100.00% | 751.88 | 0.00 |
| 31d | 2025 SCHOOL LUNCH | 3,978.40 | 100.00% | 3,978.40 | 0.00 |
| 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>\$453,028.03</u> | | <u>\$449,028.03</u> | <u>\$4,000.00</u> |
| SUBTOTALS | | \$13,139,319.60 | | \$8,277,515.31 | \$1,556,115.63 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,456.64) | 7,421,068.32 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 217,683.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 517,060.81 |
| | | <u>\$8,155,812.13</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 | | |

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: 05/20/2026

District: 03060 ISD: 03
 Martin Public Schools

| | |
|------------------------|--------|
| State Aid Membership | 621.30 |
| General ED K-12 | 610.35 |
| Supplemental 2025 | 604.26 |
| Fall 2025 | 611.03 |
| Special ED K-12 Sec 52 | 10.95 |
| Supplemental 2025 | 11.04 |
| Fall 2025 | 10.94 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental 2025 | 0.00 |
| Fall 2025 | 0.00 |

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

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

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

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|---------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$3,139.42) | 1,950,521.65 | 72.72% | 1,241,116.93 | 177,302.41 |
| 51c | SPEC ED HEADLEE OBLIGATION | 157,470.61 | 72.72% | 100,198.55 | 14,314.08 |
| 22b/51e | DISCRETIONARY PAYMENT | 3,363,754.47 | 72.72% | 2,140,356.97 | 305,765.28 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 0.00 | 0.00% | 0.00 | 0.00 |
| 31a | AT RISK | 500,998.52 | 72.72% | 318,785.36 | 45,540.76 |
| 104h | BENCHMARK ASSESSMENTS | 6,695.00 | 72.72% | 0.00 | 4,868.60 |
| 41 | BILINGUAL EDUCATION | 18,081.00 | 72.72% | 11,504.94 | 1,643.56 |
| 61d | CTE PER PUPIL INCENTIVE | 6,521.25 | 72.72% | 4,149.47 | 592.78 |
| 22l | DISTRICT TRANSPORTATION COSTS | 77,823.51 | 72.72% | 42,792.05 | 13,801.21 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 18,415.86 | 72.72% | 11,719.13 | 1,672.88 |
| 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% | 60,210.69 | 31,939.81 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 27,865.30 | 100.00% | 18,137.83 | 9,727.47 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 586,918.26 | 72.72% | 373,456.09 | 53,350.87 |
| 31d | SCHOOL LUNCH | 13,137.31 | 72.72% | 8,359.27 | 1,194.18 |
| 30d | UNIVERSAL SCHOOL BREAKFAST | 8,763.00 | 100.00% | 8,763.00 | 0.00 |
| 30d | UNIVERSAL SCHOOL LUNCH | 33,243.38 | 100.00% | 33,243.38 | 0.00 |
| | | \$7,094,402.94 | | \$4,604,836.98 | \$661,713.89 |

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: 05/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|------------------------------------|-----------------------|-------------|-----------------------|---------------------|
| 22a | 2023 PROP A OBLIGATION | 6.15 | 100.00% | 6.15 | 0.00 |
| 22b/51e | 2023 DISCRETIONARY PAYMENT | (0.14) | 100.00% | (0.14) | 0.00 |
| 22a | 2024 PROP A OBLIGATION | 6.18 | 100.00% | 6.18 | 0.00 |
| 22b/51e | 2024 DISCRETIONARY PAYMENT | 5.97 | 100.00% | 5.97 | 0.00 |
| 22a | 2025 PROP A OBLIGATION | 763.87 | 100.00% | 763.87 | 0.00 |
| 51c | 2025 SPEC ED HEADLEE OBLIGATION | (5,501.98) | 100.00% | (5,501.98) | 0.00 |
| 22b/51e | 2025 DISCRETIONARY PAYMENT | (5.55) | 100.00% | (5.55) | 0.00 |
| 147a(2) | 2025 MPSERS NORMAL COST OFFSET | 15,057.85 | 100.00% | 15,057.85 | 0.00 |
| 61d | 2025 CTE PER PUPIL INCENTIVE | (666.20) | 100.00% | (666.20) | 0.00 |
| 31d | 2025 SCHOOL LUNCH | 1,130.63 | 100.00% | 1,130.63 | 0.00 |
| 30d | 2025 UNIVERSAL SCHOOL LUNCH | 9,644.80 | 100.00% | 9,644.80 | 0.00 |
| 30d | 2025 UNIVERSAL SCHOOL BREAKFAST | 2,311.40 | 100.00% | 2,311.40 | 0.00 |
| 27I(4) | 2025 MPSERS HEALTHCARE OFFSET | 42,151.78 | 100.00% | 42,151.78 | 0.00 |
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 90,293.56 | 100.00% | 90,293.56 | 0.00 |
| 35m | 2025 LITERACY SUPPORTS | 86,096.00 | 100.00% | 86,096.00 | 0.00 |
| | | <u>\$241,294.32</u> | | <u>\$241,294.32</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$7,335,697.26 | | \$4,846,131.30 | \$661,713.89 |

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2025 | \$646,545.18 | 11/20/2025 | \$757,564.36 | 12/22/2025 | \$727,768.21 |
| 01/20/2026 | \$615,894.77 | 02/20/2026 | \$712,757.55 | 03/20/2026 | \$768,733.87 |
| 04/20/2026 | \$600,682.76 | 05/20/2026 | \$661,713.89 | | |

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: 05/20/2026

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 | 68,571,094 | 18.000 | 1,234,280 |
| Comm PP TV | 2,036,200 | 6.000 | 12,217 |
| Assumed Local Revenue | | | <u>1,246,497</u> |
| Local Revenue Per GE | | | 888.19 |
| Local Revenue Per Membership | | | 879.66 |

| | |
|---------------------------|--------------|
| 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: \$3,472.36) | 4,920,403.57 | 72.72% | 3,130,440.23 | 447,677.25 |
| 51c | SPEC ED HEADLEE OBLIGATION | 335,863.06 | 72.72% | 213,709.67 | 30,529.95 |
| 22b/51e | DISCRETIONARY PAYMENT | 8,074,152.70 | 72.72% | 5,137,032.19 | 734,491.65 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 22,160.33 | 72.72% | 14,276.89 | 1,838.10 |
| 31a | AT RISK | 783,357.66 | 72.72% | 498,450.48 | 71,207.21 |
| 104h | BENCHMARK ASSESSMENTS | 13,770.00 | 72.72% | 0.00 | 10,013.54 |
| 41 | BILINGUAL EDUCATION | 8,406.00 | 72.72% | 5,348.74 | 764.10 |
| 61d | CTE PER PUPIL INCENTIVE | 32,606.23 | 72.72% | 20,747.34 | 2,963.91 |
| 22l | DISTRICT TRANSPORTATION COSTS | 194,256.22 | 72.72% | 149,329.93 | (8,066.81) |
| 99h | FIRST ROBOTICS | 7,147.00 | 100.00% | 7,147.00 | 0.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 42,001.67 | 72.72% | 26,725.39 | 3,818.22 |
| 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% | 179,237.75 | 96,980.03 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 44,531.85 | 100.00% | 29,049.10 | 15,482.75 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 1,408,032.01 | 72.72% | 895,930.77 | 127,990.11 |
| 1100 | REIMB FOR SCHOOL BOARD MEM TRAININ | 400.00 | 100.00% | 400.00 | 0.00 |
| 31d | SCHOOL LUNCH | 36,544.73 | 72.72% | 23,253.41 | 3,321.92 |
| 30d | UNIVERSAL SCHOOL BREAKFAST | 53,163.72 | 100.00% | 53,163.72 | 0.00 |
| 30d | UNIVERSAL SCHOOL LUNCH | 303,866.26 | 100.00% | 303,866.26 | 0.00 |
| 61a(1) | VOCATIONAL EDUCATION | 7,283.47 | 72.72% | 4,634.47 | 662.07 |
| | | \$16,564,164.26 | | \$10,692,743.34 | \$1,539,674.00 |

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: 05/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|--|---------------------|-------------|---------------------|----------------|
| 22a | 2024 PROP A OBLIGATION | 2,189.41 | 100.00% | 2,189.41 | 0.00 |
| 22b/51e | 2024 DISCRETIONARY PAYMENT | 5.89 | 100.00% | 5.89 | 0.00 |
| 35j | 2024 LITERACY PD, CURRICULUM, SUPPORTS | (4,238.75) | 100.00% | (4,238.75) | 0.00 |
| 22a | 2025 PROP A OBLIGATION | 2,705.49 | 100.00% | 2,705.49 | 0.00 |
| 51c | 2025 SPEC ED HEADLEE OBLIGATION | 90,293.99 | 100.00% | 90,293.99 | 0.00 |
| 22b/51e | 2025 DISCRETIONARY PAYMENT | 3.23 | 100.00% | 3.23 | 0.00 |
| 31j | 2025 LOCAL PRODUCE IN SCHOOL MEALS | 1,975.00 | 100.00% | 1,975.00 | 0.00 |
| 147a(2) | 2025 MPSERS NORMAL COST OFFSET | 45,890.87 | 100.00% | 45,890.87 | 0.00 |
| 61d | 2025 CTE PER PUPIL INCENTIVE | (1,736.19) | 100.00% | (1,736.19) | 0.00 |
| 31d | 2025 SCHOOL LUNCH | 3,145.13 | 100.00% | 3,145.13 | 0.00 |
| 30d | 2025 UNIVERSAL SCHOOL LUNCH | 74,662.35 | 100.00% | 74,662.35 | 0.00 |
| 30d | 2025 UNIVERSAL SCHOOL BREAKFAST | 10,790.28 | 100.00% | 10,790.28 | 0.00 |
| 61a(1) | 2025 VOCATIONAL EDUCATION | 1.16 | 100.00% | 0.00 | 1.16 |
| 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>\$725,112.38</u> | <u>\$1.16</u> |
| SUBTOTALS | | \$17,289,277.80 | | \$11,417,855.72 | \$1,539,675.16 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$9,161.81) | 12,857,775.77 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 136,780.50 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 335,863.06 |
| | | <u>\$13,330,419.33</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 | | |

SUPPLEMENTAL PAYMENTS

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 05/20/2026

District: 03440 ISD: 03
 Glenn Public School District

| | |
|------------------------|-------|
| State Aid Membership | 34.70 |
| General ED K-12 | 34.69 |
| Supplemental 2025 | 40.87 |
| Fall 2025 | 34.00 |
| Special ED K-12 Sec 52 | 0.01 |
| Supplemental 2025 | 0.13 |
| Fall 2025 | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental 2025 | 0.00 |
| Fall 2025 | 0.00 |

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

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

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

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|--------------|-------------|---------------|-------------|
| 51c SPEC ED HEADLEE OBLIGATION | 3,778.45 | 72.72% | 2,404.23 | 343.46 |
| 22b/51e DISCRETIONARY PAYMENT | 100.50 | 72.72% | 63.95 | 9.13 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 18,189.40 | 72.72% | 11,469.98 | 1,757.35 |
| 31a AT RISK | 16,653.40 | 72.72% | 10,596.56 | 1,513.79 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 1,028.54 | 72.72% | 654.52 | 93.43 |
| 22d(4) ISOLATED DISTRICTS | 2,214.39 | 72.72% | 1,409.21 | 201.09 |
| 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% | 6,350.33 | 2,891.10 |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT | 3,145.40 | 100.00% | 2,052.05 | 1,093.35 |
| 147c(1) MPSERS UAAL RATE STABILIZATION | 58,799.70 | 72.72% | 37,414.25 | 5,344.89 |
| 1100 REIMB FOR SCHOOL BOARD MEM TRAININ | 400.00 | 100.00% | 400.00 | 0.00 |
| | \$113,551.21 | | \$72,815.08 | \$13,247.59 |

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: 05/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------------|--------------------|-------------|--------------------|---------------|
| 51c | 2025 SPEC ED HEADLEE OBLIGATION | (1,657.03) | 100.00% | (1,657.03) | 0.00 |
| 147a(2) | 2025 MPSERS NORMAL COST OFFSET | 1,503.82 | 100.00% | 1,503.82 | 0.00 |
| 1100 | 2025 REIMB FOR SCHOOL BOARD MEM TRAIN | 400.00 | 100.00% | 400.00 | 0.00 |
| 27I(4) | 2025 MPSERS HEALTHCARE OFFSET | 3,644.03 | 100.00% | 3,644.03 | 0.00 |
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 5,870.98 | 100.00% | 5,870.98 | 0.00 |
| 35m | 2025 LITERACY SUPPORTS | 304.00 | 100.00% | 304.00 | 0.00 |
| | | <u>\$10,065.80</u> | | <u>\$10,065.80</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$123,617.01 | | \$82,880.88 | \$13,247.59 |

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 | | |

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 05/20/2026

District: 03900 ISD: 03

Innocademy Allegan Campus

| | |
|------------------------|-------|
| State Aid Membership | 98.10 |
| General ED K-12 | 97.04 |
| Supplemental 2025 | 97.36 |
| Fall 2025 | 97.00 |
| Special ED K-12 Sec 52 | 1.06 |
| Supplemental 2025 | 1.64 |
| Fall 2025 | 1.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental 2025 | 0.00 |
| Fall 2025 | 0.00 |

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

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

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|---------|------------------------------------|----------------|-------------|---------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 42,759.89 | 72.72% | 27,208.12 | 3,886.87 |
| 22b/51e | DISCRETIONARY PAYMENT | 519,577.82 | 72.72% | 330,607.37 | 47,229.62 |
| 22b | PSA PROTECTED | 466,327.18 | 72.72% | 296,723.98 | 42,389.15 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 7,525.55 | 72.72% | 4,745.50 | 727.08 |
| 31a | AT RISK | 154,200.90 | 72.72% | 98,118.03 | 14,016.86 |
| 104h | BENCHMARK ASSESSMENTS | 1,436.00 | 72.72% | 0.00 | 1,044.26 |
| 41 | BILINGUAL EDUCATION | 740.00 | 72.72% | 470.86 | 67.27 |
| 22l | DISTRICT TRANSPORTATION COSTS | 9,268.27 | 72.72% | 10,166.97 | (3,427.08) |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 2,907.77 | 72.72% | 1,850.39 | 264.14 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 0.00 | 0.00% | 0.00 | 0.00 |
| | | \$1,204,743.38 | | \$769,891.22 | \$106,198.17 |

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
 Payment Dated: 05/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|------------------------------------|--------------------|-------------|--------------------|---------------|
| 51c | 2025 SPEC ED HEADLEE OBLIGATION | 3,329.79 | 100.00% | 3,329.79 | 0.00 |
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 14,604.75 | 100.00% | 14,604.75 | 0.00 |
| | | <u>\$17,934.54</u> | | <u>\$17,934.54</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$1,222,677.92 | | \$787,825.76 | \$106,198.17 |

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 | | |

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 05/20/2026

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 | 72.72% | 23,053.65 | 3,293.38 |
| 22b/51e DISCRETIONARY PAYMENT | 237,802.50 | 72.72% | 151,872.08 | 21,057.90 |
| 22b PSA PROTECTED | 170,730.00 | 72.72% | 109,036.37 | 15,118.49 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 22,672.71 | 72.72% | 13,994.18 | 2,493.41 |
| 31a AT RISK | 65,155.85 | 72.72% | 41,458.67 | 5,922.66 |
| 61d CTE PER PUPIL INCENTIVE | 144.92 | 72.72% | 92.21 | 13.18 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 1,204.90 | 72.72% | 769.58 | 106.62 |
| 147a(2) MPSERS NORMAL COST OFFSET | 13,488.30 | 100.00% | 9,170.81 | 4,317.49 |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT | 2,227.86 | 100.00% | 1,350.73 | 877.13 |
| 147c(1) MPSERS UAAL RATE STABILIZATION | 74,974.29 | 72.72% | 47,706.14 | 6,815.16 |
| 25f STRICT DISCIPLINE ACADEMIES | 79,709.30 | 72.72% | 50,719.03 | 7,245.57 |
| | \$704,341.42 | | \$449,223.45 | \$67,260.99 |

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: 05/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|------------------------------------|-------------------|-------------|-------------------|---------------|
| 51c | 2025 SPEC ED HEADLEE OBLIGATION | (6,586.33) | 100.00% | (6,586.33) | 0.00 |
| 147a(2) | 2025 MPSERS NORMAL COST OFFSET | 2,308.19 | 100.00% | 2,308.19 | 0.00 |
| 61d | 2025 CTE PER PUPIL INCENTIVE | (0.63) | 100.00% | (0.63) | 0.00 |
| 27I(4) | 2025 MPSERS HEALTHCARE OFFSET | 6,485.52 | 100.00% | 6,485.52 | 0.00 |
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 6,939.62 | 100.00% | 6,939.62 | 0.00 |
| | | <u>\$9,146.37</u> | | <u>\$9,146.37</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$713,487.79 | | \$458,369.82 | \$67,260.99 |

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 | | |