STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 03000 ISD: 03

Allegan Area Educational Service Agency

Homestead Tax Value	3,326,649,551.00
Non-Homestead Tax Value	1,357,079,336.00
Com Pers Prop Tax Value	56,092,247.00
Ind Pers Prop Tax Value	17,338,586.00

LEA Membership	12,968.11
ISD Membership	111.98
Supplemental 2026	109.70
Fall	111.53

Mills

Special Ed.	2.9157
Voc. Ed.	1.7014
Operating	0.1400

Special Ed. Costs	9,086,908.00
Special Ed. Transp. Costs	2,248,200.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 110.98 Total FTEs	1,143,128.33	18.18%	103,910.37	103,910.36
51a(2)	SPECIAL EDUCATION	4,183,213.43	18.18%	380,254.10	380,254.10
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 1.00 Total FTEs	10,300.00	18.18%	936.27	936.27
27l	EDUCATOR COMPENSATION PROGRAM	12,106.26	18.18%	1,100.04	1,100.88
32d(1)	GREAT START READINESS	6,396,120.00	18.18%	581,407.31	581,407.31
32d(31)	GSRP CLASSROOM START UP GRANTS	8,481.00	18.18%	770.92	770.93
32d(21)	GSRP TRANSPORTATION	308,335.00	18.18%	0.00	56,055.30
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,308.67	18.18%	300.65	300.87
81	INTERMEDIATE DISTRICTS	864,848.46	18.18%	78,614.73	78,614.72
147a	MPSERS NORMAL COST OFFSET	89,852.09	100.00%	0.00	89,852.09
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	23,449.90	100.00%	0.00	23,449.90
147c(1)	MPSERS UAAL RATE STABILIZATION	1,797,151.32	18.18%	0.00	326,722.11
62	VOC. ED. MILLAGE EQUALIZATION	26,555.10	18.18%	2,413.86	2,413.86
		$14,866,849.56		$1,149,708.25	$1,645,788.70

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	(2,090.00)	100.00%	(2,090.00)	0.00
27h(5)	2025	MENTORING GRANTS - ADMINISTRATORS	40,000.00	100.00%	0.00	40,000.00
61d	2026	CTE PER PUPIL INCENTIVE	(143.61)	100.00%	(143.61)	0.00
61v	2026	CTE PROGRAM EXPANSIONS GRANT	0.00	0.00%	26,259.00	(26,259.00)
			$37,766.39		$24,025.39	$13,741.00
SUBTOTALS			$14,904,615.95		$1,173,733.64	$1,659,529.70

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,147,474.64	11/20/2026	$1,659,529.70

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	26,259.00	(for Adjust Year 2026)

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 03010 ISD: 03

Plainwell Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,794.08

	Amount	Mills	Revenue
Non-Pre TV	185,959,793	18.000	3,347,276
Comm PP TV	11,262,247	6.000	67,573
Assumed Local Revenue			3,414,849

Local Revenue Per GE	1,330.85
Local Revenue Per Membership	1,311.81

State Aid Membership	2,603.16
General ED K-12	2,565.92
Supplemental 2026	2,512.12
Fall 2026	2,552.32
Special ED K-12 Sec 52	37.24
Supplemental 2026	41.27
Fall 2026	39.42
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,482.27)	9,064,905.97	18.18%	823,999.95	823,999.96
51c	SPEC ED HEADLEE OBLIGATION	1,313,838.97	18.18%	119,427.96	119,427.96
22b/51e	DISCRETIONARY PAYMENT	14,332,787.40	18.18%	1,302,850.37	1,302,850.38
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,022,994.16	18.18%	183,890.17	183,890.17
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	47,908.39	18.18%	4,354.87	4,354.88
22l	DISTRICT TRANSPORTATION COSTS	238,480.79	18.18%	0.00	43,355.81
27l	EDUCATOR COMPENSATION PROGRAM	281,430.06	18.18%	25,572.24	25,591.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,915.60	18.18%	6,989.20	6,994.06
147a	MPSERS NORMAL COST OFFSET	115,228.66	100.00%	0.00	115,228.66
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,309.91	100.00%	0.00	21,309.91
147c(1)	MPSERS UAAL RATE STABILIZATION	2,338,226.52	18.18%	0.00	425,089.58
31d	SCHOOL LUNCH	48,301.48	18.18%	4,390.60	4,390.61
		$29,902,327.91		$2,471,475.36	$3,076,483.72

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2026 PROP A OBLIGATION	2,361.34	100.00%	2,361.34	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(10.04)	100.00%	(10.04)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	1,888.28	100.00%	1,888.28	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	69,003.10	100.00%	0.00	69,003.10
30d	2026 UNIVERSAL SCHOOL BREAKFAST	19,875.85	100.00%	507.07	19,368.78
61v	2026 CTE PROGRAM EXPANSIONS GRANT	26,259.00	100.00%	0.00	26,259.00
		$119,377.53		$4,746.65	$114,630.88
SUBTOTALS		$30,021,705.44		$2,476,222.01	$3,191,114.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,969.15)	23,014,121.37
51e	SPECIAL ED FOUNDATION (SEC 52)	383,572.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,313,838.97
		$24,711,532.34

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,476,222.01	11/20/2026	$3,191,114.60

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,593.69	32.99	0.00	32.99	2,626.68
2026	2,555.76	39.12	0.00	39.12	2,594.88
2027	2,548.30	39.61	0.00	39.61	2,587.91
	2,565.92	37.24	0.00	37.24	2,603.16

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 03020 ISD: 03

Otsego Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,273.51

	Amount	Mills	Revenue
Non-Pre TV	147,379,536	18.000	2,652,832
Comm PP TV	7,433,900	6.000	44,603
Assumed Local Revenue			2,697,435

Local Revenue Per GE	1,181.75
Local Revenue Per Membership	1,159.01

State Aid Membership	2,327.37
General ED K-12	2,282.57
Supplemental 2026	2,263.63
Fall 2026	2,270.76
Special ED K-12 Sec 52	44.80
Supplemental 2026	36.62
Fall 2026	40.87
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,114.50)	7,248,593.87	18.18%	658,897.18	658,897.19
51c	SPEC ED HEADLEE OBLIGATION	759,528.71	18.18%	69,041.16	69,041.16
22b/51e	DISCRETIONARY PAYMENT	14,025,890.03	18.18%	1,274,953.40	1,274,953.41
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,809,827.42	18.18%	164,513.31	164,513.31
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	3,351.62	18.18%	304.66	304.66
22l	DISTRICT TRANSPORTATION COSTS	263,695.39	18.18%	0.00	47,939.82
27l	EDUCATOR COMPENSATION PROGRAM	251,614.14	18.18%	22,863.00	22,880.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	68,766.83	18.18%	6,248.73	6,253.08
147a	MPSERS NORMAL COST OFFSET	104,688.42	100.00%	0.00	104,688.42
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,433.26	100.00%	0.00	25,433.26
147c(1)	MPSERS UAAL RATE STABILIZATION	2,223,392.04	18.18%	0.00	404,212.67
31d	SCHOOL LUNCH	59,822.53	18.18%	5,437.87	5,437.87
		$26,844,604.26		$2,202,259.31	$2,784,555.30

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	(497.59)	100.00%	(497.59)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	12.22	100.00%	12.22	0.00
22a	2025 PROP A OBLIGATION	1,861.79	100.00%	(518.47)	2,380.26
22b/51e	2025 DISCRETIONARY PAYMENT	(17.96)	100.00%	(11.63)	(6.33)
27h(2)	2025 MENTORING GRANTS	49,224.00	100.00%	0.00	49,224.00
22a	2026 PROP A OBLIGATION	2,361.23	100.00%	(532.44)	2,893.67
22b/51e	2026 DISCRETIONARY PAYMENT	(20.17)	100.00%	(13.06)	(7.11)
61d	2026 CTE PER PUPIL INCENTIVE	1,371.30	100.00%	1,371.30	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	16,787.13	100.00%	0.00	16,787.13
30d	2026 UNIVERSAL SCHOOL BREAKFAST	4,747.15	100.00%	0.00	4,747.15
504	2026 EXPLORE	3,498.00	100.00%	3,498.00	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	148,512.00	100.00%	148,512.00	0.00
		$227,839.10		$151,820.33	$76,018.77
SUBTOTALS		$27,072,443.36		$2,354,079.64	$2,860,574.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,118.25)	20,813,043.90
51e	SPECIAL ED FOUNDATION (SEC 52)	461,440.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	759,528.71
		$22,034,012.61

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,205,567.64	11/20/2026	$2,860,574.07

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$148,512.00	(for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,304.79	51.90	0.00	51.90	2,356.69
2026	2,272.88	42.05	0.00	42.05	2,314.93
2027	2,270.05	40.45	0.00	40.45	2,310.50
	2,282.57	44.80	0.00	44.80	2,327.37

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 03030 ISD: 03

Allegan Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	271,858,776	18.000	4,893,458
Comm PP TV	7,028,300	6.000	42,170
Assumed Local Revenue			4,935,628

Local Revenue Per GE	2,566.75
Local Revenue Per Membership	2,505.99

State Aid Membership	1,969.53
General ED K-12	1,922.91
Supplemental 2026	1,900.54
Fall 2026	1,839.64
Special ED K-12 Sec 52	46.62
Supplemental 2026	50.05
Fall 2026	42.94
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,694.01)	3,336,403.52	18.18%	314,637.03	291,921.13
51c	SPEC ED HEADLEE OBLIGATION	967,488.09	18.18%	87,944.67	87,944.66
22b/51e	DISCRETIONARY PAYMENT	12,014,126.24	18.18%	1,108,581.10	1,075,587.05
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,597,980.33	18.18%	236,156.41	236,156.41
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	5,800.96	18.18%	527.31	527.30
22l	DISTRICT TRANSPORTATION COSTS	244,676.85	18.18%	0.00	44,482.25
27l	EDUCATOR COMPENSATION PROGRAM	212,927.73	18.18%	19,640.00	19,070.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,193.72	18.18%	5,367.85	5,211.77
35m(1)	LITERACY SUPPORTS	0.00	0.00%	786.56	(786.56)
147a	MPSERS NORMAL COST OFFSET	121,131.21	100.00%	0.00	121,131.21
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,627.97	100.00%	0.00	18,627.97
147c(1)	MPSERS UAAL RATE STABILIZATION	2,067,166.94	18.18%	0.00	375,810.95
31d	SCHOOL LUNCH	63,133.92	18.18%	5,738.87	5,738.88
		$21,707,657.48		$1,779,379.80	$2,281,423.28

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(75.20)	100.00%	0.00	(75.20)
22b	2018 DISCRETIONARY PAYMENT	1.80	100.00%	0.00	1.80
22a	2019 PROP A OBLIGATION	(96.83)	100.00%	0.00	(96.83)
22b	2019 DISCRETIONARY PAYMENT	2.65	100.00%	0.00	2.65
22a	2020 PROP A OBLIGATION	(95.51)	100.00%	0.00	(95.51)
22b	2020 DISCRETIONARY PAYMENT	2.83	100.00%	0.00	2.83
22a	2021 PROP A OBLIGATION	(93.35)	100.00%	0.00	(93.35)
22b	2021 DISCRETIONARY PAYMENT	2.64	100.00%	0.00	2.64
22a	2022 PROP A OBLIGATION	(87.74)	100.00%	0.00	(87.74)
22b	2022 DISCRETIONARY PAYMENT	2.57	100.00%	0.00	2.57
22a	2023 PROP A OBLIGATION	(108.42)	100.00%	0.00	(108.42)
22b/51e	2023 DISCRETIONARY PAYMENT	24.45	100.00%	0.00	24.45
22a	2024 PROP A OBLIGATION	5,322.03	100.00%	0.00	5,322.03
22b/51e	2024 DISCRETIONARY PAYMENT	9.98	100.00%	0.00	9.98
22a	2025 PROP A OBLIGATION	4,825.02	100.00%	0.00	4,825.02
22b/51e	2025 DISCRETIONARY PAYMENT	22.73	100.00%	0.00	22.73
22a	2026 PROP A OBLIGATION	16,461.55	100.00%	0.00	16,461.55
22b/51e	2026 DISCRETIONARY PAYMENT	(3.76)	100.00%	0.00	(3.76)
61d	2026 CTE PER PUPIL INCENTIVE	2,670.33	100.00%	2,670.33	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	26,215.19	100.00%	26,215.19	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	9,673.87	100.00%	9,673.87	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	215,687.00	100.00%	215,687.00	0.00
35m(1)	2026 LITERACY SUPPORTS	8,653.00	100.00%	0.00	8,653.00
		$289,016.83		$254,246.39	$34,770.44
SUBTOTALS		$21,996,674.31		$2,033,626.19	$2,316,193.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,733.25)	14,870,343.76
51e	SPECIAL ED FOUNDATION (SEC 52)	480,186.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	967,488.09
		$16,318,017.85

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,817,939.19	11/20/2026	$2,316,193.72

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$215,687.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,986.78	49.09	0.00	49.09	2,035.87
2026	1,936.21	47.11	0.00	47.11	1,983.32
2027	1,845.73	43.65	0.00	43.65	1,889.38
	1,922.91	46.62	0.00	46.62	1,969.53

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 03040 ISD: 03

Wayland Union Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,605.77

	Amount	Mills	Revenue
Non-Pre TV	312,501,206	18.000	5,625,022
Comm PP TV	24,599,900	6.000	147,599
Assumed Local Revenue			5,772,621

Local Revenue Per GE	2,201.24
Local Revenue Per Membership	2,163.01

State Aid Membership	2,668.79
General ED K-12	2,622.44
Supplemental 2026	2,583.04
Fall 2026	2,601.08
Special ED K-12 Sec 52	46.35
Supplemental 2026	46.39
Fall 2026	40.61
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,442.76)	6,519,213.46	18.18%	592,596.50	592,596.51
51c	SPEC ED HEADLEE OBLIGATION	1,234,242.81	18.18%	112,192.67	112,192.67
22b/51e	DISCRETIONARY PAYMENT	15,196,703.71	18.18%	1,381,380.37	1,381,380.36
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,871,613.00	18.18%	170,129.62	170,129.62
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	27,004.54	18.18%	2,454.71	2,454.72
22l	DISTRICT TRANSPORTATION COSTS	358,549.86	18.18%	0.00	65,184.36
27l	EDUCATOR COMPENSATION PROGRAM	288,525.38	18.18%	26,216.96	26,236.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,854.77	18.18%	7,165.41	7,170.39
147a	MPSERS NORMAL COST OFFSET	142,906.56	100.00%	0.00	142,906.56
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,081.65	100.00%	0.00	17,081.65
147c(1)	MPSERS UAAL RATE STABILIZATION	2,624,509.45	18.18%	0.00	477,135.82
31d	SCHOOL LUNCH	91,319.29	18.18%	8,300.92	8,300.93
		$28,450,524.48		$2,300,437.16	$3,002,770.54

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,382.04	100.00%	1,382.04	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	25.33	100.00%	25.33	0.00
22a	2024 PROP A OBLIGATION	939.37	100.00%	1,464.31	(524.94)
22b/51e	2024 DISCRETIONARY PAYMENT	5.59	100.00%	20.62	(15.03)
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	15,250.00	100.00%	15,250.00	0.00
22a	2025 PROP A OBLIGATION	3,589.42	100.00%	1,549.98	2,039.44
22b/51e	2025 DISCRETIONARY PAYMENT	(20.34)	100.00%	(5.15)	(15.19)
27h(2)	2025 MENTORING GRANTS	44,115.00	100.00%	0.00	44,115.00
22a	2026 PROP A OBLIGATION	10,957.13	100.00%	4,816.90	6,140.23
22b/51e	2026 DISCRETIONARY PAYMENT	8.07	100.00%	1.54	6.53
61d	2026 CTE PER PUPIL INCENTIVE	1,856.34	100.00%	1,856.34	0.00
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS	40,000.00	100.00%	0.00	40,000.00
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	200.00	100.00%	200.00	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	96,069.52	100.00%	96,069.52	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	19,572.46	100.00%	19,572.46	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	48,000.00	100.00%	48,000.00	0.00
		$281,949.93		$190,203.89	$91,746.04
SUBTOTALS		$28,732,474.41		$2,490,641.05	$3,094,516.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,098.76)	21,238,512.17
51e	SPECIAL ED FOUNDATION (SEC 52)	477,405.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,234,242.81
		$22,950,159.98

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,442,641.05	11/20/2026	$3,094,516.58

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$48,000.00	(for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,663.49	55.77	0.00	55.77	2,719.26
2026	2,604.56	42.09	0.00	42.09	2,646.65
2027	2,599.28	41.19	0.00	41.19	2,640.47
	2,622.44	46.35	0.00	46.35	2,668.79

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 03050 ISD: 03

Fennville Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,753.59

	Amount	Mills	Revenue
Non-Pre TV	254,753,930	18.000	4,585,571
Comm PP TV	2,272,300	6.000	13,634
Assumed Local Revenue			4,599,205

Local Revenue Per GE	3,971.37
Local Revenue Per Membership	3,901.96

State Aid Membership	1,178.69
General ED K-12	1,158.09
Supplemental 2026	1,139.05
Fall 2026	1,124.73
Special ED K-12 Sec 52	20.60
Supplemental 2026	22.96
Fall 2026	22.50
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $851.63)	1,003,807.76	18.18%	93,895.13	88,597.12
51c	SPEC ED HEADLEE OBLIGATION	517,060.81	18.18%	47,000.83	47,000.83
22b/51e	DISCRETIONARY PAYMENT	6,537,495.36	18.18%	597,348.11	591,168.55
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,411,961.30	18.18%	219,247.28	219,247.28
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	159,906.47	18.18%	14,535.50	14,535.50
22l	DISTRICT TRANSPORTATION COSTS	218,880.25	18.18%	0.00	39,792.43
27l	EDUCATOR COMPENSATION PROGRAM	127,429.28	18.18%	11,639.12	11,527.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,826.77	18.18%	3,181.11	3,150.40
147a	MPSERS NORMAL COST OFFSET	70,035.87	100.00%	0.00	70,035.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,360.27	100.00%	0.00	14,360.27
147c(1)	MPSERS UAAL RATE STABILIZATION	1,344,623.49	18.18%	0.00	244,452.55
31d	SCHOOL LUNCH	51,362.79	18.18%	4,668.88	4,668.88
		$12,491,750.42		$991,515.96	$1,348,537.20

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	376.02	100.00%	0.00	376.02
22b	2021 DISCRETIONARY PAYMENT	(4.96)	100.00%	0.00	(4.96)
22a	2024 PROP A OBLIGATION	(7,006.72)	100.00%	0.00	(7,006.72)
22b/51e	2024 DISCRETIONARY PAYMENT	1.25	100.00%	0.00	1.25
22a	2025 PROP A OBLIGATION	(7,747.89)	100.00%	0.00	(7,747.89)
22b/51e	2025 DISCRETIONARY PAYMENT	4.09	100.00%	0.00	4.09
22a	2026 PROP A OBLIGATION	(6,639.74)	100.00%	0.00	(6,639.74)
22b/51e	2026 DISCRETIONARY PAYMENT	(3.62)	100.00%	0.00	(3.62)
61d	2026 CTE PER PUPIL INCENTIVE	1,586.72	100.00%	1,586.72	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	106,355.90	100.00%	106,355.90	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	30,363.35	100.00%	30,363.35	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	228,296.00	100.00%	228,296.00	0.00
		$345,580.40		$366,601.97	($21,021.57)
SUBTOTALS		$12,837,330.82		$1,358,117.93	$1,327,515.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,328.63)	7,329,123.12
51e	SPECIAL ED FOUNDATION (SEC 52)	212,180.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	517,060.81
		$8,058,363.93

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,129,821.93	11/20/2026	$1,327,515.63

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$228,296.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,198.73	17.58	0.00	17.58	1,216.31
2026	1,149.37	21.66	0.00	21.66	1,171.03
2027	1,126.16	22.55	0.00	22.55	1,148.71
	1,158.09	20.60	0.00	20.60	1,178.69

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 03060 ISD: 03

Martin Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,635.94

	Amount	Mills	Revenue
Non-Pre TV	56,578,776	18.000	1,018,418
Comm PP TV	1,259,100	6.000	7,555
Assumed Local Revenue			1,025,973

Local Revenue Per GE	1,676.21
Local Revenue Per Membership	1,646.64

State Aid Membership	623.07
General ED K-12	612.08
Supplemental 2026	621.48
Fall 2026	611.03
Special ED K-12 Sec 52	10.99
Supplemental 2026	11.44
Fall 2026	10.94
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,989.30)	1,862,543.15	18.18%	169,305.17	169,305.17
51c	SPEC ED HEADLEE OBLIGATION	157,470.61	18.18%	14,314.08	14,314.08
22b/51e	DISCRETIONARY PAYMENT	3,529,103.23	18.18%	320,795.48	320,795.49
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	670,999.68	18.18%	60,993.87	60,993.87
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	17,537.81	18.18%	1,594.19	1,594.18
22l	DISTRICT TRANSPORTATION COSTS	77,823.51	18.18%	0.00	14,148.31
27l	EDUCATOR COMPENSATION PROGRAM	67,360.68	18.18%	6,120.75	6,125.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,409.86	18.18%	1,672.87	1,674.04
147a	MPSERS NORMAL COST OFFSET	25,642.37	100.00%	0.00	25,642.37
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,050.61	100.00%	0.00	8,050.61
147c(1)	MPSERS UAAL RATE STABILIZATION	565,058.40	18.18%	0.00	102,727.62
31d	SCHOOL LUNCH	13,411.47	18.18%	1,219.10	1,219.11
		$7,013,411.38		$576,015.51	$726,590.27

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(141.51)	100.00%	0.00	(141.51)
22b/51e	2023 DISCRETIONARY PAYMENT	3.19	100.00%	0.00	3.19
22a	2024 PROP A OBLIGATION	117.51	100.00%	0.00	117.51
22b/51e	2024 DISCRETIONARY PAYMENT	(2.02)	100.00%	0.00	(2.02)
22a	2025 PROP A OBLIGATION	2,186.03	100.00%	0.00	2,186.03
22b/51e	2025 DISCRETIONARY PAYMENT	(2.80)	100.00%	0.00	(2.80)
22a	2026 PROP A OBLIGATION	2,242.89	100.00%	0.00	2,242.89
22b/51e	2026 DISCRETIONARY PAYMENT	3.20	100.00%	0.00	3.20
61d	2026 CTE PER PUPIL INCENTIVE	(818.65)	100.00%	(818.65)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	8,791.63	100.00%	8,791.63	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,403.82	100.00%	2,403.82	0.00
		$14,783.29		$10,376.80	$4,406.49
SUBTOTALS		$7,028,194.67		$586,392.31	$730,996.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,623.79)	5,278,449.38
51e	SPECIAL ED FOUNDATION (SEC 52)	113,197.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	157,470.61
		$5,549,116.99

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$586,392.31	11/20/2026	$730,996.76

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 03070 ISD: 03

Hopkins Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,352.02

	Amount	Mills	Revenue
Non-Pre TV	76,343,245	18.000	1,374,178
Comm PP TV	2,186,900	6.000	13,121
Assumed Local Revenue			1,387,299

Local Revenue Per GE	987.17
Local Revenue Per Membership	977.69

State Aid Membership	1,418.95
General ED K-12	1,405.33
Supplemental 2026	1,387.07
Fall 2026	1,403.44
Special ED K-12 Sec 52	13.62
Supplemental 2026	17.63
Fall 2026	13.72
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,374.33)	4,788,005.55	18.18%	435,229.70	435,229.71
51c	SPEC ED HEADLEE OBLIGATION	335,863.06	18.18%	30,529.95	30,529.95
22b/51e	DISCRETIONARY PAYMENT	8,439,879.83	18.18%	767,185.08	767,185.07
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	888,014.50	18.18%	80,720.52	80,720.52
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	8,391.41	18.18%	762.78	762.78
22l	DISTRICT TRANSPORTATION COSTS	194,256.22	18.18%	0.00	35,315.78
27l	EDUCATOR COMPENSATION PROGRAM	153,404.01	18.18%	13,939.11	13,949.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,925.73	18.18%	3,809.72	3,812.38
147a	MPSERS NORMAL COST OFFSET	79,556.19	100.00%	0.00	79,556.19
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,195.14	100.00%	0.00	15,195.14
147c(1)	MPSERS UAAL RATE STABILIZATION	1,324,168.81	18.18%	0.00	240,733.89
31d	SCHOOL LUNCH	40,810.17	18.18%	3,709.64	3,709.65
		$16,309,470.62		$1,335,886.50	$1,706,700.80

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	2,203.91	100.00%	0.00	2,203.91
22b/51e	2024 DISCRETIONARY PAYMENT	(8.60)	100.00%	0.00	(8.60)
22a	2025 PROP A OBLIGATION	2,306.78	100.00%	0.00	2,306.78
22b/51e	2025 DISCRETIONARY PAYMENT	6.92	100.00%	0.00	6.92
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	10,000.00	100.00%	0.00	10,000.00
27h(2)	2025 MENTORING GRANTS	12,960.00	100.00%	0.00	12,960.00
22a	2026 PROP A OBLIGATION	6,447.44	100.00%	0.00	6,447.44
22b/51e	2026 DISCRETIONARY PAYMENT	8.25	100.00%	0.00	8.25
61d	2026 CTE PER PUPIL INCENTIVE	(3,435.26)	100.00%	(3,435.26)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	80,029.47	100.00%	80,029.47	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	10,327.54	100.00%	10,327.54	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	296,441.00	100.00%	296,441.00	0.00
		$417,287.45		$383,362.75	$33,924.70
SUBTOTALS		$16,726,758.07		$1,719,249.25	$1,740,625.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,312.83)	13,087,599.38
51e	SPECIAL ED FOUNDATION (SEC 52)	140,286.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	335,863.06
		$13,563,748.44

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,422,808.25	11/20/2026	$1,740,625.50

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$296,441.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,410.79	13.15	0.00	13.15	1,423.94
2026	1,403.41	13.61	0.00	13.61	1,417.02
2027	1,401.80	14.11	0.00	14.11	1,415.91
	1,405.33	13.62	0.00	13.62	1,418.95

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 03440 ISD: 03

Glenn Public School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	6,212.56

	Amount	Mills	Revenue
Non-Pre TV	51,704,074	18.000	930,673
Comm PP TV	49,600	6.000	298
Assumed Local Revenue			930,971

Local Revenue Per GE	25,611.30
Local Revenue Per Membership	25,576.12

State Aid Membership	36.40
General ED K-12	36.35
Supplemental 2026	35.00
Fall 2026	34.00
Special ED K-12 Sec 52	0.05
Supplemental 2026	0.00
Fall 2026	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	3,778.45	18.18%	343.46	343.46
22b/51e	DISCRETIONARY PAYMENT	515.00	18.18%	46.81	46.82
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	29,416.80	18.18%	2,673.99	2,673.98
27l	EDUCATOR COMPENSATION PROGRAM	3,935.24	18.18%	357.58	357.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,075.51	18.18%	97.73	97.80
22d(4)	ISOLATED DISTRICTS	1,944.89	18.18%	176.63	176.95
35m(1)	LITERACY SUPPORTS	0.00	0.00%	74.36	(74.36)
147a	MPSERS NORMAL COST OFFSET	2,714.71	100.00%	0.00	2,714.71
147e	MPSERS REFORMS - DEFINED CONTRIBUT	601.09	100.00%	0.00	601.09
147c(1)	MPSERS UAAL RATE STABILIZATION	53,799.86	18.18%	0.00	9,780.81
		$97,781.55		$3,770.56	$16,719.11

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	100.00	100.00%	100.00	0.00
35m(1)	2026 LITERACY SUPPORTS	818.00	100.00%	0.00	818.00
		$918.00		$100.00	$818.00
SUBTOTALS		$98,699.55		$3,870.56	$17,537.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	515.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,778.45
		$4,293.45

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,870.56	11/20/2026	$17,537.11

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	40.25	0.13	0.00	0.13	40.38
2026	34.69	0.01	0.00	0.01	34.70
2027	34.10	0.00	0.00	0.00	34.10
	36.35	0.05	0.00	0.05	36.40

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 03900 ISD: 03

Innocademy Allegan Campus

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,753.59

State Aid Membership	98.79
General ED K-12	97.64
Supplemental 2026	95.30
Fall 2026	97.00
Special ED K-12 Sec 52	1.15
Supplemental 2026	0.70
Fall 2026	1.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	42,759.89	18.18%	3,886.87	3,886.88
22b/51e	DISCRETIONARY PAYMENT	547,929.84	18.18%	49,806.82	49,806.82
22b	PSA PROTECTED	469,607.16	18.18%	42,687.29	42,687.29
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	152,071.26	18.18%	13,823.28	13,823.28
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,830.31	18.18%	166.38	166.37
22l	DISTRICT TRANSPORTATION COSTS	9,268.27	18.18%	0.00	1,684.97
27l	EDUCATOR COMPENSATION PROGRAM	10,680.28	18.18%	970.47	971.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,918.95	18.18%	265.24	265.43
		$1,237,065.96		$111,606.35	$113,292.24

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,005,692.00
51e	SPECIAL ED FOUNDATION (SEC 52)	11,845.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	42,759.89
		$1,060,296.89

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$111,606.35	11/20/2026	$113,292.24

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	99.04	1.41	0.00	1.41	100.45
2026	97.04	1.06	0.00	1.06	98.10
2027	96.83	0.97	0.00	0.97	97.80
	97.64	1.15	0.00	1.15	98.79

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 03902 ISD: 03

Outlook Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,200.00

State Aid Membership	43.36
General ED K-12	43.17
Supplemental 2026	48.24
Fall 2026	40.80
Special ED K-12 Sec 52	0.18
Supplemental 2026	0.26
Fall 2026	0.14
Special ED K-12 Sec 53	0.01
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	36,230.79	18.18%	3,293.38	3,293.38
22b/51e	DISCRETIONARY PAYMENT	264,496.00	18.18%	24,042.69	24,042.68
22b	PSA PROTECTED	182,112.00	18.18%	16,553.98	16,553.98
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	85,008.99	18.18%	7,727.32	7,727.31
27l	EDUCATOR COMPENSATION PROGRAM	4,687.69	18.18%	425.95	426.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,281.16	18.18%	116.42	116.49
147a	MPSERS NORMAL COST OFFSET	3,968.50	100.00%	0.00	3,968.50
147e	MPSERS REFORMS - DEFINED CONTRIBUT	906.96	100.00%	0.00	906.96
147c(1)	MPSERS UAAL RATE STABILIZATION	70,102.37	18.18%	0.00	12,744.61
25f	STRICT DISCIPLINE ACADEMIES	76,310.00	18.18%	0.00	13,873.16
		$725,104.46		$52,159.74	$83,653.34

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	220.63	100.00%	220.63	0.00
		$220.63		$220.63	$0.00
SUBTOTALS		$725,325.09		$52,380.37	$83,653.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	444,651.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,854.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	103.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	36,230.79
		$482,838.79

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$52,380.37	11/20/2026	$83,653.34

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	47.47	0.24	0.02	0.26	47.73
2026	40.50	0.15	0.00	0.15	40.65
2027	41.54	0.15	0.00	0.15	41.69
	43.17	0.18	0.01	0.19	43.36