

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

|                                         |                  |                           |              |
|-----------------------------------------|------------------|---------------------------|--------------|
| District: 03000                         | ISD: 03          | LEA Membership            | 13,170.67    |
| Allegan Area Educational Service Agency |                  | ISD Membership            | 112.01       |
|                                         |                  | Supplemental 2025         | 118.03       |
| Homestead Tax Value                     | 3,142,630,368.00 | Fall                      | 111.34       |
| Non-Homestead Tax Value                 | 1,259,444,804.00 |                           |              |
| Com Pers Prop Tax Value                 | 51,302,711.00    |                           |              |
| Ind Pers Prop Tax Value                 | 10,666,285.00    |                           |              |
|                                         |                  | Mills                     |              |
|                                         |                  | Special Ed.               | 2.9517       |
|                                         |                  | Voc. Ed.                  | 1.7225       |
|                                         |                  | Operating                 | 0.1400       |
|                                         |                  | Special Ed. Costs         | 7,526,298.00 |
|                                         |                  | Special Ed. Transp. Costs | 2,218,418.00 |

| CURRENT YEAR ALLOWANCES |                                                       | Amount                | Pct To Date | Previous Amt  | Current Amt         |
|-------------------------|-------------------------------------------------------|-----------------------|-------------|---------------|---------------------|
| 51e                     | SPECIAL ED FOUNDATION PAYMENTS (SEC 111.01 Total FTEs | 1,115,650.50          | 9.09%       | 0.00          | 101,412.63          |
| 51a(2)                  | SPECIAL EDUCATION                                     | 3,715,692.17          | 9.09%       | 0.00          | 337,756.42          |
| 51a(10)                 | SPECIAL ED FOUNDATION (NON-SEC 52) 1.00 Total FTEs    | 10,050.00             | 9.09%       | 0.00          | 913.55              |
| 32d(1)                  | GREAT START READINESS                                 | 4,328,671.00          | 9.09%       | 0.00          | 393,476.19          |
| 152a                    | HEADLEE OBLIGATION FOR DATA COLLECTI                  | 3,295.56              | 9.09%       | 0.00          | 299.57              |
| 31n6                    | MENTAL HEALTH/SUPPORT SERVICES ISD P                  | 296,204.23            | 9.09%       | 0.00          | 26,924.96           |
| 62                      | VOC. ED. MILLAGE EQUALIZATION                         | 35,406.80             | 9.09%       | 0.00          | 3,218.48            |
|                         |                                                       | <u>\$9,504,970.26</u> |             | <u>\$0.00</u> | <u>\$864,001.80</u> |

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| PRIOR YEAR ADJUSTMENTS |                                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|------------------------|-----------------------------------------|----------------|----------------|------------------|--------------|
| 51e                    | 2025 SPECIAL ED FOUNDATION PAYMENTS (SE | 17,294.40      | 100.00%        | 0.00             | 17,294.40    |
| 147a(2)                | 2025 MPSERS NORMAL COST OFFSET          | 57,160.86      | 100.00%        | 0.00             | 57,160.86    |
|                        |                                         | \$74,455.26    |                | \$0.00           | \$74,455.26  |
| SUBTOTALS              |                                         | \$9,579,425.52 |                | \$0.00           | \$938,457.06 |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |
|------------|--------------|
| 10/20/2025 | \$938,457.06 |
|------------|--------------|

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

District: 03010    ISD: 03

Plainwell Community Schools

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

|                        |          |
|------------------------|----------|
| State Aid Membership   | 2,627.32 |
| General ED K-12        | 2,594.00 |
| Supplemental 2025      | 2,586.71 |
| Fall 2025              | 2,594.81 |
| Special ED K-12 Sec 52 | 33.32    |
| Supplemental 2025      | 36.38    |
| Fall 2025              | 32.98    |
| Special ED K-12 Sec 53 | 0.00     |
| Supplemental 2025      | 0.00     |
| Fall 2025              | 0.00     |

|                       | Amount      | Mills  | Revenue   |
|-----------------------|-------------|--------|-----------|
| Non-Pre TV            | 169,159,859 | 18.000 | 3,044,877 |
| Comm PP TV            | 10,883,088  | 6.000  | 65,299    |
| Assumed Local Revenue |             |        | 3,110,176 |

|                              |          |
|------------------------------|----------|
| Local Revenue Per GE         | 1,198.99 |
| Local Revenue Per Membership | 1,183.78 |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 4,470,188.00 |
| Special Ed. Transp. Costs | 0.00         |

**CURRENT YEAR ALLOWANCES**

|         |                                          | Amount                 | Pct to Date | Previous Amts | Current Amt           |
|---------|------------------------------------------|------------------------|-------------|---------------|-----------------------|
| 22a     | PROP A OBLIGATION (State PP: \$3,610.30) | 9,485,413.40           | 9.09%       | 0.00          | 862,224.08            |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 1,279,090.65           | 9.09%       | 0.00          | 116,269.34            |
| 22b/51e | DISCRETIONARY PAYMENT                    | 13,808,972.54          | 9.09%       | 0.00          | 1,255,235.60          |
| 31a     | AT RISK                                  | 1,501,075.56           | 9.09%       | 0.00          | 136,447.77            |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 77,301.04              | 9.09%       | 0.00          | 7,026.66              |
|         |                                          | <u>\$26,151,853.19</u> |             | <u>\$0.00</u> | <u>\$2,377,203.45</u> |

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

STATE OF MICHIGAN  
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Payment Dated: 10/20/2025

| PRIOR YEAR ADJUSTMENTS |                                       | Amount              | Pct to Date | Previous Amts | Current Amt         |
|------------------------|---------------------------------------|---------------------|-------------|---------------|---------------------|
| 22a                    | 2024 PROP A OBLIGATION                | 52.57               | 100.00%     | 0.00          | 52.57               |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT            | (0.58)              | 100.00%     | 0.00          | (0.58)              |
| 22a                    | 2025 PROP A OBLIGATION                | 52.53               | 100.00%     | 0.00          | 52.53               |
| 22b/51e                | 2025 DISCRETIONARY PAYMENT            | (0.65)              | 100.00%     | 0.00          | (0.65)              |
| 147a(2)                | 2025 MPSERS NORMAL COST OFFSET        | 73,750.01           | 100.00%     | 0.00          | 73,750.01           |
| 1100                   | 2025 REIMB FOR SCHOOL BOARD MEM TRAIN | 200.00              | 100.00%     | 0.00          | 200.00              |
| 30d                    | 2025 UNIVERSAL SCHOOL LUNCH           | 5,685.91            | 100.00%     | 0.00          | 5,685.91            |
| 30d                    | 2025 UNIVERSAL SCHOOL BREAKFAST       | 2,984.04            | 100.00%     | 0.00          | 2,984.04            |
| 35m                    | 2025 LITERACY SUPPORTS                | 264,533.00          | 100.00%     | 0.00          | 264,533.00          |
|                        |                                       | <u>\$347,256.83</u> |             | <u>\$0.00</u> | <u>\$347,256.83</u> |
| <b>SUBTOTALS</b>       |                                       | \$26,499,110.02     |             | \$0.00        | \$2,724,460.28      |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                     |
|-------|-----------------------------------------|---------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,851.01) | 22,959,519.94       |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 334,866.00          |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>1,279,090.65</u> |
|       |                                         | \$24,573,476.59     |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |
|------------|----------------|
| 10/20/2025 | \$2,724,460.28 |
|------------|----------------|

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

District: 03020    ISD: 03  
Otsego Public Schools

|                        |          |
|------------------------|----------|
| State Aid Membership   | 2,356.14 |
| General ED K-12        | 2,304.32 |
| Supplemental 2025      | 2,291.99 |
| Fall 2025              | 2,305.69 |
| Special ED K-12 Sec 52 | 51.82    |
| Supplemental 2025      | 52.63    |
| Fall 2025              | 51.73    |
| 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  |

|                       | Amount      | Mills  | Revenue   |
|-----------------------|-------------|--------|-----------|
| Non-Pre TV            | 139,754,303 | 18.000 | 2,515,577 |
| Comm PP TV            | 7,433,100   | 6.000  | 44,599    |
| Assumed Local Revenue |             |        | 2,560,176 |

|                              |          |
|------------------------------|----------|
| Local Revenue Per GE         | 1,111.03 |
| Local Revenue Per Membership | 1,086.60 |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 3,057,869.00 |
| Special Ed. Transp. Costs | 0.00         |

**CURRENT YEAR ALLOWANCES**

|         |                                          | Amount                 | Pct to Date | Previous Amts | Current Amt           |
|---------|------------------------------------------|------------------------|-------------|---------------|-----------------------|
| 22a     | PROP A OBLIGATION (State PP: \$3,186.91) | 7,508,806.13           | 9.09%       | 0.00          | 682,550.48            |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 874,972.52             | 9.09%       | 0.00          | 79,535.00             |
| 22b/51e | DISCRETIONARY PAYMENT                    | 13,610,232.22          | 9.09%       | 0.00          | 1,237,170.11          |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 2,763.75               | 9.09%       | 0.00          | 251.22                |
| 31a     | AT RISK                                  | 1,614,778.45           | 9.09%       | 0.00          | 146,783.36            |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 69,322.38              | 9.09%       | 0.00          | 6,301.40              |
|         |                                          | <u>\$23,680,875.45</u> |             | <u>\$0.00</u> | <u>\$2,152,591.57</u> |

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

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
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| PRIOR YEAR ADJUSTMENTS |                                | Amount             | Pct to Date | Previous Amts | Current Amt        |
|------------------------|--------------------------------|--------------------|-------------|---------------|--------------------|
| 22a                    | 2024 PROP A OBLIGATION         | 142.17             | 100.00%     | 0.00          | 142.17             |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT     | 19.62              | 100.00%     | 0.00          | 19.62              |
| 22a                    | 2025 PROP A OBLIGATION         | (1,366.88)         | 100.00%     | 0.00          | (1,366.88)         |
| 22b/51e                | 2025 DISCRETIONARY PAYMENT     | 7.05               | 100.00%     | 0.00          | 7.05               |
| 147a(2)                | 2025 MPSERS NORMAL COST OFFSET | 74,194.00          | 100.00%     | 0.00          | 74,194.00          |
|                        |                                | <u>\$72,995.96</u> |             | <u>\$0.00</u> | <u>\$72,995.96</u> |
| <b>SUBTOTALS</b>       |                                | \$23,753,871.41    |             | \$0.00        | \$2,225,587.53     |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                   |
|-------|-----------------------------------------|-------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,938.97) | 20,598,247.35     |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 520,791.00        |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>874,972.52</u> |
|       |                                         | \$21,994,010.87   |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |
|------------|----------------|
| 10/20/2025 | \$2,225,587.53 |
|------------|----------------|

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

District: 03030    ISD: 03  
Allegan Public Schools

|                        |          |
|------------------------|----------|
| State Aid Membership   | 2,030.21 |
| General ED K-12        | 1,982.43 |
| Supplemental 2025      | 1,948.56 |
| Fall 2025              | 1,986.19 |
| Special ED K-12 Sec 52 | 47.78    |
| Supplemental 2025      | 48.96    |
| Fall 2025              | 47.65    |
| 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            | 253,600,962 | 18.000 | 4,564,817 |
| Comm PP TV            | 6,047,300   | 6.000  | 36,284    |
| Assumed Local Revenue |             |        | 4,601,101 |

|                              |          |
|------------------------------|----------|
| Local Revenue Per GE         | 2,320.94 |
| Local Revenue Per Membership | 2,266.32 |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 3,492,188.00 |
| Special Ed. Transp. Costs | 0.00         |

**CURRENT YEAR ALLOWANCES**

|         |                                          | Amount                 | Pct to Date | Previous Amts | Current Amt           |
|---------|------------------------------------------|------------------------|-------------|---------------|-----------------------|
| 22a     | PROP A OBLIGATION (State PP: \$1,933.68) | 3,925,776.47           | 9.09%       | 0.00          | 356,853.08            |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 999,247.69             | 9.09%       | 0.00          | 90,831.62             |
| 22b/51e | DISCRETIONARY PAYMENT                    | 11,876,732.95          | 9.09%       | 0.00          | 1,079,595.03          |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 28,441.50              | 9.09%       | 0.00          | 2,585.33              |
| 31a     | AT RISK                                  | 2,370,469.32           | 9.09%       | 0.00          | 215,475.66            |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 59,732.86              | 9.09%       | 0.00          | 5,429.72              |
|         |                                          | <u>\$19,260,400.79</u> |             | <u>\$0.00</u> | <u>\$1,750,770.44</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: 10/20/2025

| PRIOR YEAR ADJUSTMENTS |                                 | Amount             | Pct to Date | Previous Amts | Current Amt        |
|------------------------|---------------------------------|--------------------|-------------|---------------|--------------------|
| 147a(2)                | 2025 MPSERS NORMAL COST OFFSET  | 69,709.33          | 100.00%     | 0.00          | 69,709.33          |
| 30d                    | 2025 UNIVERSAL SCHOOL LUNCH     | (4,344.67)         | 100.00%     | 0.00          | (4,344.67)         |
| 30d                    | 2025 UNIVERSAL SCHOOL BREAKFAST | 1,597.66           | 100.00%     | 0.00          | 1,597.66           |
|                        |                                 | <u>\$66,962.32</u> |             | <u>\$0.00</u> | <u>\$66,962.32</u> |
| <b>SUBTOTALS</b>       |                                 | \$19,327,363.11    |             | \$0.00        | \$1,817,732.76     |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                   |
|-------|-----------------------------------------|-------------------|
| 20    | FOUNDATION GRANT (State PP: \$7,729.06) | 15,322,320.42     |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 480,189.00        |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>999,247.69</u> |
|       |                                         | \$16,801,757.11   |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |
|------------|----------------|
| 10/20/2025 | \$1,817,732.76 |
|------------|----------------|



STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

District: 03040    ISD: 03  
Wayland Union Schools

|                        |          |
|------------------------|----------|
| State Aid Membership   | 2,715.40 |
| General ED K-12        | 2,660.86 |
| Supplemental 2025      | 2,635.86 |
| Fall 2025              | 2,663.64 |
| Special ED K-12 Sec 52 | 54.54    |
| Supplemental 2025      | 55.44    |
| Fall 2025              | 54.44    |
| 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            | 290,796,061 | 18.000 | 5,234,329 |
| Comm PP TV            | 22,210,000  | 6.000  | 133,260   |
| Assumed Local Revenue |             |        | 5,367,589 |

|                              |          |
|------------------------------|----------|
| Local Revenue Per GE         | 2,017.24 |
| Local Revenue Per Membership | 1,976.72 |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 4,175,764.00 |
| Special Ed. Transp. Costs | 0.00         |

**CURRENT YEAR ALLOWANCES**

|         |                                          | Amount                 | Pct to Date | Previous Amt  | Current Amt           |
|---------|------------------------------------------|------------------------|-------------|---------------|-----------------------|
| 22a     | PROP A OBLIGATION (State PP: \$2,629.05) | 7,138,922.37           | 9.09%       | 0.00          | 648,928.04            |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 1,194,844.76           | 9.09%       | 0.00          | 108,611.39            |
| 22b/51e | DISCRETIONARY PAYMENT                    | 14,783,254.40          | 9.09%       | 0.00          | 1,343,797.82          |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 19,396.50              | 9.09%       | 0.00          | 1,763.14              |
| 31a     | AT RISK                                  | 1,955,388.05           | 9.09%       | 0.00          | 177,744.77            |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 79,892.53              | 9.09%       | 0.00          | 7,262.23              |
|         |                                          | <u>\$25,171,698.61</u> |             | <u>\$0.00</u> | <u>\$2,288,107.39</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: 10/20/2025

| PRIOR YEAR ADJUSTMENTS |                                       | Amount          | Pct to Date | Previous Amts | Current Amt    |
|------------------------|---------------------------------------|-----------------|-------------|---------------|----------------|
| 22a                    | 2023 PROP A OBLIGATION                | 2,030.76        | 100.00%     | 0.00          | 2,030.76       |
| 22b/51e                | 2023 DISCRETIONARY PAYMENT            | 11.30           | 100.00%     | 0.00          | 11.30          |
| 22a                    | 2024 PROP A OBLIGATION                | (1,491.94)      | 100.00%     | 0.00          | (1,491.94)     |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT            | (19.99)         | 100.00%     | 0.00          | (19.99)        |
| 22a                    | 2025 PROP A OBLIGATION                | 2,664.87        | 100.00%     | 0.00          | 2,664.87       |
| 22b/51e                | 2025 DISCRETIONARY PAYMENT            | (1.38)          | 100.00%     | 0.00          | (1.38)         |
| 147a(2)                | 2025 MPSERS NORMAL COST OFFSET        | 100,346.68      | 100.00%     | 0.00          | 100,346.68     |
| 1100                   | 2025 REIMB FOR SCHOOL BOARD MEM TRAIN | 598.00          | 100.00%     | 0.00          | 598.00         |
| 30d                    | 2025 UNIVERSAL SCHOOL LUNCH           | 17,354.28       | 100.00%     | 0.00          | 17,354.28      |
| 30d                    | 2025 UNIVERSAL SCHOOL BREAKFAST       | 3,769.54        | 100.00%     | 0.00          | 3,769.54       |
|                        |                                       | \$125,262.12    |             | \$0.00        | \$125,262.12   |
| <b>SUBTOTALS</b>       |                                       | \$25,296,960.73 |             | \$0.00        | \$2,413,369.51 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                        |
|-------|-----------------------------------------|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,032.76) | 21,374,049.77          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 548,127.00             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 1,194,844.76           |
|       |                                         | <u>\$23,117,021.53</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |
|------------|----------------|
| 10/20/2025 | \$2,413,369.51 |
|------------|----------------|

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

District: 03050    ISD: 03  
Fennville Public Schools

|                        |          |
|------------------------|----------|
| State Aid Membership   | 1,212.38 |
| General ED K-12        | 1,194.78 |
| Supplemental 2025      | 1,181.62 |
| Fall 2025              | 1,196.24 |
| Special ED K-12 Sec 52 | 17.60    |
| Supplemental 2025      | 19.81    |
| Fall 2025              | 17.35    |
| 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  |

|                       | Amount      | Mills  | Revenue   |
|-----------------------|-------------|--------|-----------|
| Non-Pre TV            | 236,246,509 | 18.000 | 4,252,437 |
| Comm PP TV            | 2,003,123   | 6.000  | 12,019    |
| Assumed Local Revenue |             |        | 4,264,456 |

|                              |          |
|------------------------------|----------|
| Local Revenue Per GE         | 3,569.24 |
| Local Revenue Per Membership | 3,517.43 |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 1,833,908.00 |
| Special Ed. Transp. Costs | 0.00         |

**CURRENT YEAR ALLOWANCES**

|         |                                          | Amount                 | Pct to Date | Previous Amts | Current Amt         |
|---------|------------------------------------------|------------------------|-------------|---------------|---------------------|
| 22a     | PROP A OBLIGATION (State PP: \$1,236.16) | 1,498,695.66           | 9.09%       | 0.00          | 136,231.44          |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 524,750.77             | 9.09%       | 0.00          | 47,699.84           |
| 22b/51e | DISCRETIONARY PAYMENT                    | 6,421,265.70           | 9.09%       | 0.00          | 583,693.05          |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 19,748.25              | 9.09%       | 0.00          | 1,795.12            |
| 31a     | AT RISK                                  | 1,999,518.90           | 9.09%       | 0.00          | 181,756.27          |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 35,670.66              | 9.09%       | 0.00          | 3,242.46            |
|         |                                          | <u>\$10,499,649.94</u> |             | <u>\$0.00</u> | <u>\$954,418.18</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: 10/20/2025

| PRIOR YEAR ADJUSTMENTS |                                | Amount          | Pct to Date | Previous Amts | Current Amt  |
|------------------------|--------------------------------|-----------------|-------------|---------------|--------------|
| 147a(2)                | 2025 MPSERS NORMAL COST OFFSET | 39,167.29       | 100.00%     | 0.00          | 39,167.29    |
|                        |                                | \$39,167.29     |             | \$0.00        | \$39,167.29  |
| <b>SUBTOTALS</b>       |                                | \$10,538,817.23 |             | \$0.00        | \$993,585.47 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                |
|-------|-----------------------------------------|----------------|
| 20    | FOUNDATION GRANT (State PP: \$6,480.76) | 7,743,082.43   |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 176,878.93     |
|       | 20(5) Adjust: 0.01 FTEs, \$-1.07        |                |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 524,750.77     |
|       |                                         | \$8,444,712.13 |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |
|------------|--------------|
| 10/20/2025 | \$993,585.47 |
|------------|--------------|

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

District: 03060    ISD: 03  
Martin Public Schools

|                        |        |
|------------------------|--------|
| State Aid Membership   | 620.06 |
| General ED K-12        | 610.90 |
| Supplemental 2025      | 604.26 |
| Fall 2025              | 611.64 |
| Special ED K-12 Sec 52 | 9.16   |
| Supplemental 2025      | 11.04  |
| Fall 2025              | 8.95   |
| 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  |

|                       | Amount     | Mills  | Revenue |
|-----------------------|------------|--------|---------|
| Non-Pre TV            | 52,044,550 | 18.000 | 936,802 |
| Comm PP TV            | 638,700    | 6.000  | 3,832   |
| Assumed Local Revenue |            |        | 940,634 |

|                              |          |
|------------------------------|----------|
| Local Revenue Per GE         | 1,539.75 |
| Local Revenue Per Membership | 1,517.00 |

|                           |            |
|---------------------------|------------|
| Special Ed. Costs         | 563,508.00 |
| Special Ed. Transp. Costs | 2,459.00   |

**CURRENT YEAR ALLOWANCES**

|         |                                          | Amount                | Pct to Date | Previous Amts | Current Amt         |
|---------|------------------------------------------|-----------------------|-------------|---------------|---------------------|
| 22a     | PROP A OBLIGATION (State PP: \$3,118.94) | 1,933,929.94          | 9.09%       | 0.00          | 175,794.23          |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 162,972.59            | 9.09%       | 0.00          | 14,814.21           |
| 22b/51e | DISCRETIONARY PAYMENT                    | 3,357,039.79          | 9.09%       | 0.00          | 305,154.92          |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 4,874.25              | 9.09%       | 0.00          | 443.07              |
| 31a     | AT RISK                                  | 501,344.84            | 9.09%       | 0.00          | 45,572.25           |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 18,243.41             | 9.09%       | 0.00          | 1,658.33            |
|         |                                          | <u>\$5,978,404.82</u> |             | <u>\$0.00</u> | <u>\$543,437.01</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: 10/20/2025

| PRIOR YEAR ADJUSTMENTS |                                 | Amount              | Pct to Date | Previous Amts | Current Amt         |
|------------------------|---------------------------------|---------------------|-------------|---------------|---------------------|
| 147a(2)                | 2025 MPSERS NORMAL COST OFFSET  | 15,057.85           | 100.00%     | 0.00          | 15,057.85           |
| 30d                    | 2025 UNIVERSAL SCHOOL LUNCH     | 1,395.52            | 100.00%     | 0.00          | 1,395.52            |
| 30d                    | 2025 UNIVERSAL SCHOOL BREAKFAST | 558.80              | 100.00%     | 0.00          | 558.80              |
| 35m                    | 2025 LITERACY SUPPORTS          | 86,096.00           | 100.00%     | 0.00          | 86,096.00           |
|                        |                                 | <u>\$103,108.17</u> |             | <u>\$0.00</u> | <u>\$103,108.17</u> |
| <b>SUBTOTALS</b>       |                                 | \$6,081,512.99      |             | \$0.00        | \$646,545.18        |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                   |
|-------|-----------------------------------------|-------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,510.25) | 5,198,911.73      |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 92,058.00         |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>162,972.59</u> |
|       |                                         | \$5,453,942.32    |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |
|------------|--------------|
| 10/20/2025 | \$646,545.18 |
|------------|--------------|

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

District: 03070    ISD: 03  
Hopkins Public Schools

|                        |          |
|------------------------|----------|
| State Aid Membership   | 1,421.70 |
| General ED K-12        | 1,409.04 |
| Supplemental 2025      | 1,403.14 |
| Fall 2025              | 1,409.69 |
| Special ED K-12 Sec 52 | 12.66    |
| Supplemental 2025      | 12.65    |
| Fall 2025              | 12.66    |
| 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  |

|                       | Amount     | Mills  | Revenue   |
|-----------------------|------------|--------|-----------|
| Non-Pre TV            | 71,265,527 | 18.000 | 1,282,779 |
| Comm PP TV            | 2,036,200  | 6.000  | 12,217    |
| Assumed Local Revenue |            |        | 1,294,996 |

|                              |        |
|------------------------------|--------|
| Local Revenue Per GE         | 919.06 |
| Local Revenue Per Membership | 910.88 |

|                           |            |
|---------------------------|------------|
| Special Ed. Costs         | 858,219.00 |
| Special Ed. Transp. Costs | 0.00       |

**CURRENT YEAR ALLOWANCES**

|         |                                          | Amount                 | Pct to Date | Previous Amts | Current Amt           |
|---------|------------------------------------------|------------------------|-------------|---------------|-----------------------|
| 22a     | PROP A OBLIGATION (State PP: \$3,441.14) | 4,892,268.74           | 9.09%       | 0.00          | 444,707.23            |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 245,569.07             | 9.09%       | 0.00          | 22,322.23             |
| 22b/51e | DISCRETIONARY PAYMENT                    | 8,100,823.96           | 9.09%       | 0.00          | 736,364.90            |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 11,256.00              | 9.09%       | 0.00          | 1,023.17              |
| 31a     | AT RISK                                  | 783,899.16             | 9.09%       | 0.00          | 71,256.43             |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 41,829.27              | 9.09%       | 0.00          | 3,802.28              |
|         |                                          | <u>\$14,075,646.20</u> |             | <u>\$0.00</u> | <u>\$1,279,476.24</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: 10/20/2025

| PRIOR YEAR ADJUSTMENTS |                                 | Amount              | Pct to Date | Previous Amts | Current Amt         |
|------------------------|---------------------------------|---------------------|-------------|---------------|---------------------|
| 147a(2)                | 2025 MPSERS NORMAL COST OFFSET  | 45,890.87           | 100.00%     | 0.00          | 45,890.87           |
| 30d                    | 2025 UNIVERSAL SCHOOL LUNCH     | 9,720.67            | 100.00%     | 0.00          | 9,720.67            |
| 30d                    | 2025 UNIVERSAL SCHOOL BREAKFAST | 1,249.72            | 100.00%     | 0.00          | 1,249.72            |
| 35m                    | 2025 LITERACY SUPPORTS          | 156,349.00          | 100.00%     | 0.00          | 156,349.00          |
|                        |                                 | <u>\$213,210.26</u> |             | <u>\$0.00</u> | <u>\$213,210.26</u> |
| SUBTOTALS              |                                 | \$14,288,856.46     |             | \$0.00        | \$1,492,686.50      |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                        |
|-------|-----------------------------------------|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$9,130.94) | 12,865,859.70          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 127,233.00             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 245,569.07             |
|       |                                         | <u>\$13,238,661.77</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |
|------------|----------------|
| 10/20/2025 | \$1,492,686.50 |
|------------|----------------|



STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

District: 03440    ISD: 03  
Glenn Public School District

|                        |       |
|------------------------|-------|
| State Aid Membership   | 40.78 |
| General ED K-12        | 40.65 |
| Supplemental 2025      | 40.87 |
| Fall 2025              | 40.62 |
| Special ED K-12 Sec 52 | 0.13  |
| Supplemental 2025      | 0.13  |
| Fall 2025              | 0.13  |
| 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            | 46,577,033 | 18.000 | 838,387 |
| Comm PP TV            | 51,200     | 6.000  | 307     |
| Assumed Local Revenue |            |        | 838,694 |

|                              |           |
|------------------------------|-----------|
| Local Revenue Per GE         | 20,632.07 |
| Local Revenue Per Membership | 20,566.30 |

|                           |           |
|---------------------------|-----------|
| Special Ed. Costs         | 18,996.00 |
| Special Ed. Transp. Costs | 0.00      |

**CURRENT YEAR ALLOWANCES**

|                                            | Amount             | Pct to Date | Previous Amts | Current Amt       |
|--------------------------------------------|--------------------|-------------|---------------|-------------------|
| 51c    SPEC ED HEADLEE OBLIGATION          | 5,435.48           | 9.09%       | 0.00          | 494.09            |
| 22b/51e   DISCRETIONARY PAYMENT            | 1,306.50           | 9.09%       | 0.00          | 118.76            |
| 31a    AT RISK                             | 16,664.91          | 9.09%       | 0.00          | 1,514.84          |
| 152a    HEADLEE OBLIGATION FOR DATA COLLEC | 1,199.83           | 9.09%       | 0.00          | 109.06            |
| 22d(4)   ISOLATED DISTRICTS                | 1,309.55           | 9.09%       | 0.00          | 119.04            |
|                                            | <u>\$25,916.27</u> |             | <u>\$0.00</u> | <u>\$2,355.79</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: 10/20/2025

| PRIOR YEAR ADJUSTMENTS |                                       | Amount            | Pct to Date | Previous Amts | Current Amt       |
|------------------------|---------------------------------------|-------------------|-------------|---------------|-------------------|
| 147a(2)                | 2025 MPSERS NORMAL COST OFFSET        | 1,503.82          | 100.00%     | 0.00          | 1,503.82          |
| 1100                   | 2025 REIMB FOR SCHOOL BOARD MEM TRAIN | 400.00            | 100.00%     | 0.00          | 400.00            |
| 35m                    | 2025 LITERACY SUPPORTS                | 304.00            | 100.00%     | 0.00          | 304.00            |
|                        |                                       | <u>\$2,207.82</u> |             | <u>\$0.00</u> | <u>\$2,207.82</u> |
| SUBTOTALS              |                                       | \$28,124.09       |             | \$0.00        | \$4,563.61        |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                        |                 |
|-------|----------------------------------------|-----------------|
| 20    | FOUNDATION GRANT (State PP: \$0.00)    | 0.00            |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)         | 1,306.50        |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | <u>5,435.48</u> |
|       |                                        | \$6,741.98      |

**SUMMARY OF REGULAR PAYMENTS**

|            |            |
|------------|------------|
| 10/20/2025 | \$4,563.61 |
|------------|------------|

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

District: 03900    ISD: 03

Innocademy Allegan Campus

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

|                        |        |
|------------------------|--------|
| State Aid Membership   | 100.94 |
| General ED K-12        | 99.49  |
| Supplemental 2025      | 97.36  |
| Fall 2025              | 99.73  |
| Special ED K-12 Sec 52 | 1.45   |
| Supplemental 2025      | 1.64   |
| Fall 2025              | 1.43   |
| Special ED K-12 Sec 53 | 0.00   |
| Supplemental 2025      | 0.00   |
| Fall 2025              | 0.00   |

|                              |      |
|------------------------------|------|
| Local Revenue Per GE         | 0.00 |
| Local Revenue Per Membership | 0.00 |

|                           |            |
|---------------------------|------------|
| Special Ed. Costs         | 137,801.00 |
| Special Ed. Transp. Costs | 0.00       |

| CURRENT YEAR ALLOWANCES |                                    | Amount                | Pct to Date | Previous Amts | Current Amt         |
|-------------------------|------------------------------------|-----------------------|-------------|---------------|---------------------|
| 51c                     | SPEC ED HEADLEE OBLIGATION         | 39,430.10             | 9.09%       | 0.00          | 3,584.20            |
| 22b/51e                 | DISCRETIONARY PAYMENT              | 534,619.63            | 9.09%       | 0.00          | 48,596.92           |
| 22b                     | PSA PROTECTED                      | 479,827.37            | 9.09%       | 0.00          | 43,616.31           |
| 31a                     | AT RISK                            | 154,307.49            | 9.09%       | 0.00          | 14,026.55           |
| 152a                    | HEADLEE OBLIGATION FOR DATA COLLEC | 2,969.86              | 9.09%       | 0.00          | 269.96              |
|                         |                                    | <u>\$1,211,154.45</u> |             | <u>\$0.00</u> | <u>\$110,093.94</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: 10/20/2025

**OTHER CURRENT YEAR CALCULATION INFORMATION**

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|       |                                          |                |
|-------|------------------------------------------|----------------|
| 20    | FOUNDATION GRANT (State PP: \$10,050.00) | 999,874.50     |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           | 14,572.50      |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   | 39,430.10      |
|       |                                          | <hr/>          |
|       |                                          | \$1,053,877.10 |

**SUMMARY OF REGULAR PAYMENTS**

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|            |              |
|------------|--------------|
| 10/20/2025 | \$110,093.94 |
|------------|--------------|

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

District: 03902    ISD: 03  
Outlook Academy

|                        |       |
|------------------------|-------|
| State Aid Membership   | 45.74 |
| General ED K-12        | 45.49 |
| Supplemental 2025      | 37.81 |
| Fall 2025              | 46.34 |
| Special ED K-12 Sec 52 | 0.23  |
| Supplemental 2025      | 0.19  |
| Fall 2025              | 0.23  |
| Special ED K-12 Sec 53 | 0.02  |
| Supplemental 2025      | 0.00  |
| Fall 2025              | 0.02  |

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

|                              |      |                           |            |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE         | 0.00 | Special Ed. Costs         | 149,638.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00       |

| <b>CURRENT YEAR ALLOWANCES</b> |                                    | Amount              | Pct to Date | Previous Amts | Current Amt        |
|--------------------------------|------------------------------------|---------------------|-------------|---------------|--------------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION         | 42,817.12           | 9.09%       | 0.00          | 3,892.08           |
| 22b/51e                        | DISCRETIONARY PAYMENT              | 267,579.00          | 9.09%       | 0.00          | 24,322.93          |
| 22b                            | PSA PROTECTED                      | 192,108.00          | 9.09%       | 0.00          | 17,462.62          |
| 29(6)                          | ENROLLMENT STABILIZATION PAYMENTS  | 9,999.75            | 9.09%       | 0.00          | 908.98             |
| 31a                            | AT RISK                            | 65,200.89           | 9.09%       | 0.00          | 5,926.76           |
| 152a                           | HEADLEE OBLIGATION FOR DATA COLLEC | 1,345.76            | 9.09%       | 0.00          | 122.33             |
|                                |                                    | <u>\$579,050.52</u> |             | <u>\$0.00</u> | <u>\$52,635.70</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: 10/20/2025

| PRIOR YEAR ADJUSTMENTS |                                | Amount       | Pct to Date | Previous Amts | Current Amt |
|------------------------|--------------------------------|--------------|-------------|---------------|-------------|
| 147a(2)                | 2025 MPSERS NORMAL COST OFFSET | 2,308.19     | 100.00%     | 0.00          | 2,308.19    |
|                        |                                | \$2,308.19   |             | \$0.00        | \$2,308.19  |
| <b>SUBTOTALS</b>       |                                | \$581,358.71 |             | \$0.00        | \$54,943.89 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                          |                     |
|-------|------------------------------------------|---------------------|
| 20    | FOUNDATION GRANT (State PP: \$10,050.00) | 457,174.50          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           | 2,311.50            |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52)       | 201.00              |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   | 42,817.12           |
|       |                                          | <u>\$502,504.12</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |             |
|------------|-------------|
| 10/20/2025 | \$54,943.89 |
|------------|-------------|