

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

District: 41000	ISD: 41	LEA Membership	98,875.31
Kent ISD		ISD Membership	759.09
		Supplemental 2025	772.95
Homestead Tax Value	22,969,762,253.00	Fall	757.55
Non-Homestead Tax Value	12,404,571,343.00		
Com Pers Prop Tax Value	1,029,564,694.00		
Ind Pers Prop Tax Value	120,109,839.00		
		Mills	
		Special Ed.	3.5195
		Voc. Ed.	0.9398
		Operating	0.0849
		Special Ed. Costs	69,702,832.00
		Special Ed. Transp. Costs	22,791,479.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 753.50 Total FTEs	7,572,675.00	45.45%	2,758,430.86	683,349.93
51a(2)	SPECIAL EDUCATION	35,993,590.75	45.45%	12,623,604.28	3,735,482.72
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 5.61 Total FTEs	56,380.50	45.45%	23,021.33	2,603.61
107 (15/18)	ADULT ED SPECIAL PROGRAMS	1,041,417.00	45.45%	375,114.12	98,209.91
107(1)	ADULT EDUCATION PARTICIPANTS	4,866,196.00	45.45%	1,769,348.87	442,337.21
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	101,623.00	45.45%	36,950.12	9,237.53
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	291,333.60	45.45%	105,928.90	26,482.22
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	620,489.97	45.45%	225,610.15	56,402.54
61d	CTE PER PUPIL INCENTIVE	144.92	45.45%	52.69	13.18
22l	DISTRICT TRANSPORTATION COSTS	579.12	45.45%	210.57	52.64
35a(4)	EARLY LITERACY TEACHER COACHES	2,750,000.00	45.45%	0.00	1,249,875.00
32d(1)	GREAT START READINESS	79,331,850.00	45.45%	28,845,060.66	7,211,265.17
32d(31)	GSRP CLASSROOM START UP GRANTS	210,000.00	45.45%	76,356.00	19,089.00
32d(24)	GSRP TRANSPORTATION	1,483,778.00	45.45%	539,501.68	134,875.42
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	22,505.20	45.45%	8,205.88	2,022.73
81	INTERMEDIATE DISTRICTS	3,019,697.13	45.45%	1,097,961.88	274,490.47
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	32,464.28	8,116.08
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	45,082.23	(45,082.23)
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	2,238,978.34	45.45%	813,385.21	204,230.45
147a(2)	MPSERS NORMAL COST OFFSET	1,249,000.52	100.00%	544,876.67	704,123.85
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	342,619.73	100.00%	141,769.83	200,849.90
147c(1)	MPSERS UAAL RATE STABILIZATION	11,861,996.19	45.45%	4,313,021.81	1,078,255.46
26a	RENAISSANCE ZONE	366,419.78	45.45%	133,230.23	33,307.56
54	SCHOOL FOR DEAF/BLIND	39,591.37	45.45%	14,395.42	3,598.86
51a.1	TUITION DEDUCT-DEAF	(88,221.60)	45.45%	(32,077.37)	(8,019.35)
61a(2)	VOC. ED. ADMINISTRATION	20,445.00	45.45%	7,433.80	1,858.45
62	VOC. ED. MILLAGE EQUALIZATION	22,142.73	45.45%	8,051.10	2,012.77
61a(1)	VOCATIONAL EDUCATION	1,669,288.35	45.45%	606,953.24	151,738.32
		<u>\$156,176,906.31</u>		<u>\$55,478,671.60</u>	<u>\$16,371,961.19</u>

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
27h(2)	2024 MENTORING GRANTS	318,169.00	100.00%	318,169.00	0.00
51a(2)	2025 SPECIAL EDUCATION	1,275,207.14	100.00%	0.00	1,275,207.14
32p(6)	2025 ACCESS TO LITERACY MATERIALS	(17,698.00)	100.00%	(17,698.00)	0.00
107 (15/18)	2025 ADULT ED SPECIAL PROGRAMS	(737.00)	100.00%	(737.00)	0.00
74(2)	2025 BUS DRIVER SAFETY/NON SE AUX TRANS	(61,570.00)	100.00%	0.00	(61,570.00)
61d	2025 CTE PER PUPIL INCENTIVE	(116.61)	100.00%	(116.61)	0.00
32p	2025 EARLY CHILDHOOD BLOCK GRANTS	(851.00)	100.00%	(851.00)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	112,356.98	100.00%	112,356.98	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	1,141,934.50	100.00%	1,141,934.50	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	331,135.60	100.00%	331,135.60	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
54	2025 SCHOOL FOR DEAF/BLIND	84.76	100.00%	84.76	0.00
51a.1	2025 TUITION DEDUCT-DEAF	5,133.76	100.00%	5,133.76	0.00
		<u>\$3,290,549.13</u>		<u>\$2,076,911.99</u>	<u>\$1,213,637.14</u>
SUBTOTALS		\$159,467,455.44		\$57,555,583.59	\$17,585,598.33

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$8,254,332.45	11/20/2025	\$20,385,821.07	12/22/2025	\$14,169,200.41
01/20/2026	\$14,428,060.66	02/20/2026	\$17,585,598.33		

SUPPLEMENTAL PAYMENTS

11/17/2025 DIRECT	27h MENTORING GRANTS (2)	318,169.00 (for Adjust Year 2024)
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 08050 ISD: 41

Thornapple Kellogg School District

State Aid Membership	3,003.16
General ED K-12	2,925.54
Supplemental 2025	2,965.87
Fall 2025	2,921.06
Special ED K-12 Sec 52	77.62
Supplemental 2025	96.16
Fall 2025	75.56
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	4,831.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	205,950,366	18.000	3,707,107
Comm PP TV	7,062,500	6.000	42,375
Assumed Local Revenue			<u>3,749,482</u>
Local Revenue Per GE			1,281.64
Local Revenue Per Membership			1,248.51

Special Ed. Costs	6,109,103.00
Special Ed. Transp. Costs	891,494.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,583.45)	10,761,673.70	45.45%	3,900,779.73	990,400.97
51c	SPEC ED HEADLEE OBLIGATION	2,375,805.38	45.45%	787,408.50	292,395.05
22b/51e	DISCRETIONARY PAYMENT	15,670,595.21	45.45%	5,684,707.53	1,437,577.99
29(6)	ENROLLMENT STABILIZATION PAYMENTS	234,420.47	45.45%	92,751.06	13,793.04
31a	AT RISK	1,996,732.92	45.45%	726,012.09	181,503.02
61d	CTE PER PUPIL INCENTIVE	26,737.11	45.45%	9,721.61	2,430.41
22l	DISTRICT TRANSPORTATION COSTS	454,701.93	45.45%	165,329.62	41,332.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	89,036.51	45.45%	32,302.17	8,164.92
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,115,401.82	45.45%	177,464.60	329,485.53
147a(2)	MPSERS NORMAL COST OFFSET	404,801.18	100.00%	205,933.01	198,868.17
147e	MPSERS REFORMS - DEFINED CONTRIBUT	87,985.14	100.00%	40,115.32	47,869.82
147c(1)	MPSERS UAAL RATE STABILIZATION	3,473,818.61	45.45%	1,263,080.45	315,770.11
31d	SCHOOL LUNCH	62,228.08	45.45%	22,626.13	5,656.53
30d	UNIVERSAL SCHOOL BREAKFAST	69,602.38	100.00%	51,977.10	17,625.28
30d	UNIVERSAL SCHOOL LUNCH	269,676.68	100.00%	203,852.00	65,824.68
61a(1)	VOCATIONAL EDUCATION	21,969.04	45.45%	7,987.94	1,996.99
		<u>\$37,115,186.16</u>		<u>\$13,372,048.86</u>	<u>\$3,950,694.92</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(30.54)	100.00%	(30.54)	0.00
22b	2017 DISCRETIONARY PAYMENT	0.97	100.00%	0.97	0.00
22a	2018 PROP A OBLIGATION	(31.16)	100.00%	(31.16)	0.00
22b	2018 DISCRETIONARY PAYMENT	(29.23)	100.00%	(29.23)	0.00
22a	2019 PROP A OBLIGATION	(31.33)	100.00%	(31.33)	0.00
22b	2019 DISCRETIONARY PAYMENT	1.01	100.00%	1.01	0.00
22a	2020 PROP A OBLIGATION	(32.13)	100.00%	(32.13)	0.00
22b	2020 DISCRETIONARY PAYMENT	(29.95)	100.00%	(29.95)	0.00
22a	2021 PROP A OBLIGATION	415.81	100.00%	415.81	0.00
22b	2021 DISCRETIONARY PAYMENT	16.68	100.00%	16.68	0.00
22a	2022 PROP A OBLIGATION	3,254.77	100.00%	3,254.77	0.00
22b	2022 DISCRETIONARY PAYMENT	11.29	100.00%	11.29	0.00
22a	2023 PROP A OBLIGATION	4,756.92	100.00%	4,756.92	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(34.07)	100.00%	(34.07)	0.00
22a	2024 PROP A OBLIGATION	8,040.81	100.00%	8,040.81	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	29.98	100.00%	29.98	0.00
22a	2025 PROP A OBLIGATION	11,723.33	100.00%	11,723.33	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	210,215.44	100.00%	0.00	210,215.44
22b/51e	2025 DISCRETIONARY PAYMENT	3.60	100.00%	3.60	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	105,590.29	100.00%	105,590.29	0.00
61d	2025 CTE PER PUPIL INCENTIVE	753.95	100.00%	753.95	0.00
31d	2025 SCHOOL LUNCH	5,355.51	100.00%	5,355.51	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	122,181.06	100.00%	122,181.06	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	28,739.78	100.00%	28,739.78	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	284,254.94	100.00%	284,254.94	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	447,373.51	100.00%	447,373.51	0.00
		<u>\$1,232,501.24</u>		<u>\$1,022,285.80</u>	<u>\$210,215.44</u>
SUBTOTALS		\$38,347,687.40		\$14,394,334.66	\$4,160,910.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,768.36)	25,652,187.91
51e	SPECIAL ED FOUNDATION (SEC 52)	780,081.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,375,805.38
		<u>\$28,808,074.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,004,719.70	11/20/2025	\$4,244,827.69	12/22/2025	\$3,671,193.59
01/20/2026	\$3,217,764.58	02/20/2026	\$4,160,910.36		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$51,977.10
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$203,852.00

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

District: 41010 ISD: 41
 Grand Rapids Public Schools

State Aid Membership	13,336.68
General ED K-12 (23a: 2.42)	12,862.30
Supplemental 2025	12,853.80
Fall 2025	12,860.56
Special ED K-12 Sec 52	473.78
Supplemental 2025	476.58
Fall 2025	473.47
Special ED K-12 Sec 53	0.60
Supplemental 2025	0.00
Fall 2025	0.67

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,281.68

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	3,063,909,387	18.000	55,150,369
Comm PP TV	204,115,433	6.000	1,224,693
Assumed Local Revenue			56,375,062
Local Revenue Per GE			4,382.97
Local Revenue Per Membership			4,227.07

Special Ed. Costs	30,785,889.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,054.61)	14,064,996.09	45.45%	5,015,777.40	1,376,763.32
51c	SPEC ED HEADLEE OBLIGATION	8,809,012.71	45.45%	2,901,323.97	1,102,372.31
22b/51e	DISCRETIONARY PAYMENT	63,593,562.88	45.45%	23,059,906.58	5,843,367.75
29(6)	ENROLLMENT STABILIZATION PAYMENTS	681,130.69	45.45%	287,936.04	21,637.86
31a	AT RISK	18,110,701.15	45.45%	6,585,050.94	1,646,262.73
24	COURT PLACED CHILDREN	136,480.05	45.45%	49,624.15	12,406.03
61d	CTE PER PUPIL INCENTIVE	29,200.69	45.45%	10,617.37	2,654.34
22l	DISTRICT TRANSPORTATION COSTS	743,404.44	45.45%	270,301.85	67,575.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	395,400.68	45.45%	143,391.60	36,318.01
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	787,785.56	(787,785.56)
147a(2)	MPSERS NORMAL COST OFFSET	1,799,310.83	100.00%	954,713.82	844,597.01
147e	MPSERS REFORMS - DEFINED CONTRIBUT	471,507.73	100.00%	253,788.11	217,719.62
147c(1)	MPSERS UAAL RATE STABILIZATION	17,418,373.38	45.45%	6,333,320.56	1,583,330.14
31d	SCHOOL LUNCH	576,191.56	45.45%	209,503.25	52,375.81
		<u>\$126,829,272.88</u>		<u>\$46,863,041.20</u>	<u>\$12,019,594.84</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(13,020.69)	100.00%	(13,020.69)	0.00
22b	2018 DISCRETIONARY PAYMENT	48.56	100.00%	48.56	0.00
22a	2019 PROP A OBLIGATION	(13,142.09)	100.00%	(13,142.09)	0.00
22b	2019 DISCRETIONARY PAYMENT	(2.07)	100.00%	(2.07)	0.00
22a	2020 PROP A OBLIGATION	(14,219.88)	100.00%	(14,219.88)	0.00
22b	2020 DISCRETIONARY PAYMENT	(99.46)	100.00%	(99.46)	0.00
22a	2021 PROP A OBLIGATION	(14,469.55)	100.00%	(14,469.55)	0.00
22b	2021 DISCRETIONARY PAYMENT	(115.78)	100.00%	(115.78)	0.00
22a	2022 PROP A OBLIGATION	(14,851.67)	100.00%	(14,851.67)	0.00
22b	2022 DISCRETIONARY PAYMENT	96.74	100.00%	96.74	0.00
22a	2023 PROP A OBLIGATION	29,107.05	100.00%	4,256.22	24,850.83
22b/51e	2023 DISCRETIONARY PAYMENT	139.18	100.00%	110.86	28.32
22a	2024 PROP A OBLIGATION	266,029.60	100.00%	249,881.71	16,147.89
22b/51e	2024 DISCRETIONARY PAYMENT	(73.37)	100.00%	(160.03)	86.66
22a	2025 PROP A OBLIGATION	2,023,428.76	100.00%	1,987,653.59	35,775.17
51c	2025 SPEC ED HEADLEE OBLIGATION	829,573.84	100.00%	0.00	829,573.84
22b/51e	2025 DISCRETIONARY PAYMENT	240.98	100.00%	268.08	(27.10)
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	4,541.00	100.00%	4,541.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	470,488.42	100.00%	470,488.42	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,454.05	100.00%	2,454.05	0.00
31d	2025 SCHOOL LUNCH	49,588.52	100.00%	49,588.52	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	1,241,163.39	100.00%	1,241,163.39	0.00
101.6	2025 SHORT TERM DEDUCT	(134,538.15)	100.00%	(134,538.15)	0.00
163	2025 NON-CERT TEACHER/COUNSELOR DED	(76,343.92)	100.00%	(76,343.92)	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	(2,400.00)	100.00%	(2,400.00)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,970,241.07	100.00%	1,970,241.07	0.00
504	2025 EXPLORE	34,290.00	100.00%	34,290.00	0.00
35m	2025 LITERACY SUPPORTS	1,249,057.00	100.00%	1,249,057.00	0.00
		<u>\$7,887,211.53</u>		<u>\$6,980,775.92</u>	<u>\$906,435.61</u>
SUBTOTALS		\$134,716,484.41		\$53,843,817.12	\$12,926,030.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,667.03)				72,891,039.97
51e	SPECIAL ED FOUNDATION (SEC 52)				4,761,489.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				6,030.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				8,809,012.71
					<u>\$86,467,571.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$13,538,004.38	11/20/2025	\$15,307,588.82	12/22/2025	\$13,583,719.06
01/20/2026	\$11,414,504.86	02/20/2026	\$12,926,030.45		

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

District: 41020 ISD: 41

Godwin Heights Public Schools

State Aid Membership	1,825.75
General ED K-12	1,733.67
Supplemental 2025	1,782.91
Fall 2025	1,728.20
Special ED K-12 Sec 52	92.08
Supplemental 2025	108.63
Fall 2025	90.24
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	6,194.29

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	264,990,655	18.000	4,769,832
Comm PP TV	21,358,530	6.000	128,151
Assumed Local Revenue			<u>4,897,983</u>
Local Revenue Per GE			2,825.21
Local Revenue Per Membership			2,682.72

Special Ed. Costs	5,008,422.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,511.57)	6,411,248.93	45.45%	2,322,840.69	591,071.95
51c	SPEC ED HEADLEE OBLIGATION	1,433,099.85	45.45%	609,938.60	41,405.28
22b/51e	DISCRETIONARY PAYMENT	7,039,556.75	45.45%	2,554,424.71	645,053.83
29(6)	ENROLLMENT STABILIZATION PAYMENTS	333,294.28	45.45%	124,797.55	26,684.70
31a	AT RISK	3,852,267.58	45.45%	1,400,684.49	350,171.13
61d	CTE PER PUPIL INCENTIVE	11,665.78	45.45%	4,241.68	1,060.42
22l	DISTRICT TRANSPORTATION COSTS	152,599.21	45.45%	55,485.07	13,871.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	54,129.12	45.45%	19,643.56	4,958.13
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	107,919.57	(107,919.57)
147a(2)	MPSERS NORMAL COST OFFSET	307,350.35	100.00%	156,872.12	150,478.23
147e	MPSERS REFORMS - DEFINED CONTRIBUT	55,125.76	100.00%	26,010.30	29,115.46
147c(1)	MPSERS UAAL RATE STABILIZATION	2,639,035.70	45.45%	959,553.38	239,888.35
31d	SCHOOL LUNCH	58,720.83	45.45%	21,350.89	5,337.73
51a(5)	SP. ED. RULE CHANGE COSTS	61,304.00	45.45%	22,290.13	5,572.54
		<u>\$22,409,398.14</u>		<u>\$8,386,052.74</u>	<u>\$1,996,749.45</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(20.36)	100.00%	(20.36)	0.00
22b	2021 DISCRETIONARY PAYMENT	(18.33)	100.00%	(18.33)	0.00
22a	2022 PROP A OBLIGATION	(20.02)	100.00%	(20.02)	0.00
22b	2022 DISCRETIONARY PAYMENT	(18.28)	100.00%	(18.28)	0.00
22a	2023 PROP A OBLIGATION	1,285.55	100.00%	2,234.87	(949.32)
22b/51e	2023 DISCRETIONARY PAYMENT	10.67	100.00%	19.42	(8.75)
22a	2024 PROP A OBLIGATION	985.10	100.00%	2,935.58	(1,950.48)
22b/51e	2024 DISCRETIONARY PAYMENT	(11.13)	100.00%	(13.66)	2.53
22a	2025 PROP A OBLIGATION	135.15	100.00%	3,803.52	(3,668.37)
51c	2025 SPEC ED HEADLEE OBLIGATION	(244,399.05)	100.00%	0.00	(244,399.05)
22b/51e	2025 DISCRETIONARY PAYMENT	10.66	100.00%	24.08	(13.42)
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	2,842.00	100.00%	2,842.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	82,158.35	100.00%	82,158.35	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,573.21	100.00%	1,573.21	0.00
31d	2025 SCHOOL LUNCH	5,053.67	100.00%	5,053.67	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	223,978.13	100.00%	223,978.13	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	280,713.61	100.00%	280,713.61	0.00
		<u>\$354,258.93</u>		<u>\$605,245.79</u>	<u>(\$250,986.86)</u>
SUBTOTALS		\$22,763,657.07		\$8,991,298.53	\$1,745,762.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,224.79)	12,525,401.68
51e	SPECIAL ED FOUNDATION (SEC 52)	925,404.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,433,099.85
		<u>\$14,883,905.53</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,921,444.73	11/20/2025	\$2,759,746.16	12/22/2025	\$2,258,977.90
01/20/2026	\$2,051,129.74	02/20/2026	\$1,745,762.59		

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

District: 41025 ISD: 41
 Northview Public Schools

State Aid Membership	3,153.90
General ED K-12 (23a: 0.83)	3,089.28
Supplemental 2025	3,058.49
Fall 2025	3,091.78
Special ED K-12 Sec 52	64.62
Supplemental 2025	74.54
Fall 2025	63.52
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	4,996.61

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	284,886,580	18.000	5,127,958
Comm PP TV	15,992,200	6.000	95,953
Assumed Local Revenue			<u>5,223,911</u>
Local Revenue Per GE			1,690.98
Local Revenue Per Membership			1,656.33

Special Ed. Costs	4,806,732.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,340.28)	10,534,909.09	45.45%	3,832,851.95	955,264.23
51c	SPEC ED HEADLEE OBLIGATION	1,375,388.68	45.45%	496,996.14	128,118.02
22b/51e	DISCRETIONARY PAYMENT	15,937,875.22	45.45%	5,797,399.49	1,446,364.80
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,925,537.19	45.45%	700,125.32	175,031.33
61d	CTE PER PUPIL INCENTIVE	17,824.74	45.45%	6,481.08	1,620.26
22l	DISTRICT TRANSPORTATION COSTS	262,053.68	45.45%	95,282.72	23,820.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	93,505.60	45.45%	34,015.90	8,482.40
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	186,825.17	(186,825.17)
147a(2)	MPERS NORMAL COST OFFSET	424,497.72	100.00%	219,980.34	204,517.38
147e	MPERS REFORMS - DEFINED CONTRIBUT	86,760.97	100.00%	43,541.29	43,219.68
147c(1)	MPERS UAAL RATE STABILIZATION	3,552,920.55	45.45%	1,291,841.91	322,960.48
31d	SCHOOL LUNCH	83,143.79	45.45%	30,231.08	7,557.77
30d	UNIVERSAL SCHOOL BREAKFAST	62,628.88	100.00%	46,810.88	15,818.00
30d	UNIVERSAL SCHOOL LUNCH	<u>238,382.27</u>	100.00%	<u>175,783.54</u>	<u>62,598.73</u>
		<u>\$34,595,428.38</u>		<u>\$12,958,166.81</u>	<u>\$3,208,548.59</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(856.43)	100.00%	(2,599.89)	1,743.46
22b/51e	2023 DISCRETIONARY PAYMENT	(8.29)	100.00%	5.74	(14.03)
22a	2024 PROP A OBLIGATION	29,056.88	100.00%	16,978.46	12,078.42
22b/51e	2024 DISCRETIONARY PAYMENT	(7.86)	100.00%	(23.07)	15.21
22a	2025 PROP A OBLIGATION	57,085.00	100.00%	32,853.27	24,231.73
51c	2025 SPEC ED HEADLEE OBLIGATION	8,512.60	100.00%	0.00	8,512.60
22b/51e	2025 DISCRETIONARY PAYMENT	789.55	100.00%	789.45	0.10
147a(2)	2025 MPSERS NORMAL COST OFFSET	117,650.61	100.00%	117,650.61	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,836.46	100.00%	1,836.46	0.00
31d	2025 SCHOOL LUNCH	7,155.57	100.00%	7,155.57	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	107,505.47	100.00%	107,505.47	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	25,515.94	100.00%	25,515.94	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	321,141.60	100.00%	321,141.60	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	458,119.52	100.00%	458,119.52	0.00
35m	2025 LITERACY SUPPORTS	312,526.00	100.00%	312,526.00	0.00
		<u>\$1,446,022.62</u>		<u>\$1,399,455.13</u>	<u>\$46,567.49</u>
SUBTOTALS		\$36,041,451.00		\$14,357,621.94	\$3,255,116.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,359.02)	25,823,353.31
51e	SPECIAL ED FOUNDATION (SEC 52)	649,431.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,375,388.68</u>
		\$27,848,172.99

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,201,763.26	11/20/2025	\$4,123,222.26	12/22/2025	\$3,689,435.46
01/20/2026	\$3,120,606.54	02/20/2026	\$3,255,116.08		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$46,810.88
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$175,783.54

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

District: 41026 ISD: 41
Wyoming Public Schools

State Aid Membership	3,680.28
General ED K-12 (23a: 4.25)	3,518.86
Supplemental 2025	3,612.32
Fall 2025	3,503.75
Special ED K-12 Sec 52	161.42
Supplemental 2025	181.75
Fall 2025	159.16
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	5,172.47

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	541,562,606	18.000	9,748,127
Comm PP TV	43,115,491	6.000	258,693
Assumed Local Revenue			<u>10,006,820</u>
Local Revenue Per GE			2,843.77
Local Revenue Per Membership			2,719.04

Special Ed. Costs	7,817,897.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,453.43)	9,029,309.36	45.45%	3,270,477.15	833,343.95
51c	SPEC ED HEADLEE OBLIGATION	2,236,997.41	45.45%	752,533.23	264,182.09
22b/51e	DISCRETIONARY PAYMENT	17,950,676.14	45.45%	6,514,998.44	1,643,583.87
29(6)	ENROLLMENT STABILIZATION PAYMENTS	347,741.16	45.45%	133,481.12	24,567.24
31a	AT RISK	6,635,700.53	45.45%	2,412,740.71	603,185.18
61d	CTE PER PUPIL INCENTIVE	19,563.74	45.45%	7,113.38	1,778.34
22l	DISTRICT TRANSPORTATION COSTS	352,268.31	45.45%	128,084.76	32,021.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	109,111.50	45.45%	39,604.61	9,986.57
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	217,565.67	(217,565.67)
147a(2)	MPSERS NORMAL COST OFFSET	514,370.11	100.00%	227,758.78	286,611.33
147e	MPSERS REFORMS - DEFINED CONTRIBUT	111,446.99	100.00%	47,406.94	64,040.05
147c(1)	MPSERS UAAL RATE STABILIZATION	4,346,902.16	45.45%	1,580,533.63	395,133.40
31d	SCHOOL LUNCH	92,936.70	45.45%	33,791.78	8,447.95
		<u>\$41,747,024.11</u>		<u>\$15,366,090.20</u>	<u>\$3,949,315.49</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(8,502.19)	100.00%	(741.01)	(7,761.18)
22b/51e	2023 DISCRETIONARY PAYMENT	(18.35)	100.00%	(3.14)	(15.21)
22a	2024 PROP A OBLIGATION	(13,714.77)	100.00%	(990.51)	(12,724.26)
22b/51e	2024 DISCRETIONARY PAYMENT	4.01	100.00%	(30.50)	34.51
22a	2025 PROP A OBLIGATION	4,244.58	100.00%	15,651.87	(11,407.29)
51c	2025 SPEC ED HEADLEE OBLIGATION	167,324.06	100.00%	0.00	167,324.06
22b/51e	2025 DISCRETIONARY PAYMENT	(15.13)	100.00%	0.69	(15.82)
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,642.00	100.00%	1,642.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	132,003.09	100.00%	132,003.09	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,393.98	100.00%	1,393.98	0.00
31d	2025 SCHOOL LUNCH	7,998.37	100.00%	7,998.37	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	361,005.90	100.00%	361,005.90	0.00
101.6	2025 SHORT TERM DEDUCT	(26,302.42)	100.00%	(26,302.42)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	551,011.25	100.00%	551,011.25	0.00
35m	2025 LITERACY SUPPORTS	371,204.00	100.00%	371,204.00	0.00
		<u>\$1,549,278.38</u>		<u>\$1,413,843.57</u>	<u>\$135,434.81</u>
SUBTOTALS		\$43,296,302.49		\$16,779,933.77	\$4,084,750.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,206.23)	25,357,714.50
51e	SPECIAL ED FOUNDATION (SEC 52)	1,622,271.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,236,997.41
		<u>\$29,216,982.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,498,052.22	11/20/2025	\$4,836,976.31	12/22/2025	\$4,401,186.08
01/20/2026	\$4,043,719.16	02/20/2026	\$4,084,750.30		

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

District: 41040 ISD: 41
 Byron Center Public Schools

State Aid Membership	4,545.31
General ED K-12	4,451.35
Supplemental 2025	4,455.82
Fall 2025	4,450.85
Special ED K-12 Sec 52	93.96
Supplemental 2025	102.98
Fall 2025	92.96
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	5,821.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	549,704,592	18.000	9,894,683
Comm PP TV	65,871,680	6.000	395,230
Assumed Local Revenue			10,289,913
Local Revenue Per GE			2,311.64
Local Revenue Per Membership			2,263.85

Special Ed. Costs	6,534,792.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,557.35)	16,169,258.53	45.45%	5,871,047.46	1,477,880.54
51c	SPEC ED HEADLEE OBLIGATION	1,869,852.31	45.45%	551,128.97	298,718.90
22b/51e	DISCRETIONARY PAYMENT	19,221,188.26	45.45%	6,982,967.51	1,753,062.55
29(6)	ENROLLMENT STABILIZATION PAYMENTS	31,306.86	45.45%	15,713.12	(1,484.15)
31a	AT RISK	1,710,538.83	45.45%	621,951.92	155,487.98
61d	CTE PER PUPIL INCENTIVE	35,359.64	45.45%	12,856.77	3,214.19
22l	DISTRICT TRANSPORTATION COSTS	492,298.71	45.45%	178,999.81	44,749.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	134,757.58	45.45%	48,961.36	12,285.96
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	268,988.37	(268,988.37)
147a(2)	MPERS NORMAL COST OFFSET	534,782.89	100.00%	229,181.37	305,601.52
147e	MPERS REFORMS - DEFINED CONTRIBUT	121,318.10	100.00%	46,825.91	74,492.19
147c(1)	MPERS UAAL RATE STABILIZATION	4,758,761.14	45.45%	1,730,285.55	432,571.39
31d	SCHOOL LUNCH	79,937.25	45.45%	29,065.18	7,266.30
30d	UNIVERSAL SCHOOL BREAKFAST	59,939.16	100.00%	59,939.16	0.00
30d	UNIVERSAL SCHOOL LUNCH	403,349.52	100.00%	403,349.52	0.00
61a(1)	VOCATIONAL EDUCATION	9,288.01	45.45%	3,377.12	844.28
		\$45,631,936.79		\$17,054,639.10	\$4,295,703.23

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(6,464.08)	100.00%	(5,799.96)	(664.12)
22b/51e	2023 DISCRETIONARY PAYMENT	11.15	100.00%	(3.35)	14.50
22a	2024 PROP A OBLIGATION	(5,261.22)	100.00%	(4,901.48)	(359.74)
22b/51e	2024 DISCRETIONARY PAYMENT	(18.10)	100.00%	18.11	(36.21)
22a	2025 PROP A OBLIGATION	13,437.75	100.00%	6,513.89	6,923.86
51c	2025 SPEC ED HEADLEE OBLIGATION	354,096.06	100.00%	0.00	354,096.06
22b/51e	2025 DISCRETIONARY PAYMENT	(22.96)	100.00%	(7.05)	(15.91)
147a(2)	2025 MPSERS NORMAL COST OFFSET	136,923.13	100.00%	136,923.13	0.00
61d	2025 CTE PER PUPIL INCENTIVE	4,167.12	100.00%	4,167.12	0.00
31d	2025 SCHOOL LUNCH	6,879.60	100.00%	6,879.60	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	228,369.18	100.00%	228,369.18	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	27,688.70	100.00%	27,688.70	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	364,392.17	100.00%	364,392.17	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	662,290.87	100.00%	662,290.87	0.00
		<u>\$1,786,489.37</u>		<u>\$1,426,530.93</u>	<u>\$359,958.44</u>
SUBTOTALS		\$47,418,426.16		\$18,481,170.03	\$4,655,661.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,738.36)	34,446,148.79
51e	SPECIAL ED FOUNDATION (SEC 52)	944,298.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,869,852.31</u>
		<u>\$37,260,299.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,670,062.52	11/20/2025	\$5,407,090.87	12/22/2025	\$4,861,805.28
01/20/2026	\$4,078,922.68	02/20/2026	\$4,655,661.67		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$59,939.16
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$403,349.52

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

District: 41050 ISD: 41
 Caledonia Community Schools

State Aid Membership	5,006.11
General ED K-12	4,865.50
Supplemental 2025	4,829.13
Fall 2025	4,869.54
Special ED K-12 Sec 52	140.61
Supplemental 2025	143.80
Fall 2025	140.26
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	6,349.19

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	976,245,155	18.000	17,572,413
Comm PP TV	86,542,600	6.000	519,256
Assumed Local Revenue			18,091,669
Local Revenue Per GE			3,718.36
Local Revenue Per Membership			3,613.92

Special Ed. Costs	9,137,135.00
Special Ed. Transp. Costs	1,184,405.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,735.27)	13,693,062.50	45.45%	4,971,224.32	1,252,272.59
51c SPEC ED HEADLEE OBLIGATION	3,448,498.08	45.45%	1,209,662.58	357,679.80
22b/51e DISCRETIONARY PAYMENT	18,526,662.42	45.45%	6,731,879.06	1,688,489.01
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,286,036.55	45.45%	467,602.89	116,900.72
61d CTE PER PUPIL INCENTIVE	63,401.00	45.45%	23,052.60	5,763.15
22l DISTRICT TRANSPORTATION COSTS	584,395.67	45.45%	212,486.27	53,121.56
152a HEADLEE OBLIGATION FOR DATA COLLEC	148,419.19	45.45%	53,935.02	13,521.50
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	296,313.13	(296,313.13)
147a(2) MPSERS NORMAL COST OFFSET	627,471.69	100.00%	267,582.38	359,889.31
147e MPSERS REFORMS - DEFINED CONTRIBUT	109,453.62	100.00%	45,143.57	64,310.05
147c(1) MPSERS UAAL RATE STABILIZATION	5,052,795.00	45.45%	1,837,196.26	459,299.07
26a RENAISSANCE ZONE	1,153,310.53	45.45%	419,343.71	104,835.93
31d SCHOOL LUNCH	129,734.05	45.45%	47,171.30	11,792.83
30d UNIVERSAL SCHOOL BREAKFAST	84,753.02	100.00%	34,323.78	50,429.24
30d UNIVERSAL SCHOOL LUNCH	505,196.03	100.00%	201,592.17	303,603.86
61a(1) VOCATIONAL EDUCATION	23,683.41	45.45%	8,611.29	2,152.82
	\$45,436,872.76		\$16,827,120.33	\$4,547,748.31

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(2,001.63)	100.00%	(292.93)	(1,708.70)
22b/51e	2023 DISCRETIONARY PAYMENT	6.83	100.00%	7.95	(1.12)
22a	2024 PROP A OBLIGATION	6,961.69	100.00%	447.54	6,514.15
22b/51e	2024 DISCRETIONARY PAYMENT	(11.74)	100.00%	(13.16)	1.42
22a	2025 PROP A OBLIGATION	39,228.40	100.00%	24,605.09	14,623.31
51c	2025 SPEC ED HEADLEE OBLIGATION	121,593.29	100.00%	0.00	121,593.29
22b/51e	2025 DISCRETIONARY PAYMENT	(19.81)	100.00%	15.38	(35.19)
147a(2)	2025 MPSERS NORMAL COST OFFSET	159,302.12	100.00%	159,302.12	0.00
61d	2025 CTE PER PUPIL INCENTIVE	4,219.50	100.00%	4,219.50	0.00
6(4)(II)	2025 SHARED TIME CAP ADJUSTMENT	(97,628.64)	100.00%	(97,628.64)	0.00
31d	2025 SCHOOL LUNCH	11,165.24	100.00%	11,165.24	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	236,194.13	100.00%	236,194.13	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	32,834.94	100.00%	32,834.94	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	433,469.03	100.00%	433,469.03	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	725,641.60	100.00%	725,641.60	0.00
35m	2025 LITERACY SUPPORTS	439,142.00	100.00%	439,142.00	0.00
		<u>\$2,110,096.95</u>		<u>\$1,969,109.79</u>	<u>\$140,987.16</u>
SUBTOTALS		\$47,546,969.71		\$18,796,230.12	\$4,688,735.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,331.64)	30,806,594.42
51e	SPECIAL ED FOUNDATION (SEC 52)	1,413,130.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,448,498.08
		<u>\$35,668,223.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,009,016.80	11/20/2025	\$5,487,771.85	12/22/2025	\$4,993,859.03
01/20/2026	\$4,069,666.49	02/20/2026	\$4,688,735.47		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$34,323.78
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$201,592.17

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

District: 41070 ISD: 41

Cedar Springs Public Schools

State Aid Membership	2,971.61
General ED K-12	2,881.51
Supplemental 2025	2,852.44
Fall 2025	2,884.74
Special ED K-12 Sec 52	90.10
Supplemental 2025	97.38
Fall 2025	89.29
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	4,422.45

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	204,361,366	18.000	3,678,505
Comm PP TV	14,808,400	6.000	88,850
Assumed Local Revenue			<u>3,767,355</u>
Local Revenue Per GE			1,307.42
Local Revenue Per Membership			1,267.78

Special Ed. Costs	6,323,110.00
Special Ed. Transp. Costs	64,420.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,154.67)	9,374,448.92	45.45%	3,405,315.50	855,371.53
51c	SPEC ED HEADLEE OBLIGATION	1,854,644.36	45.45%	623,331.12	219,604.74
22b/51e	DISCRETIONARY PAYMENT	16,722,887.78	45.45%	6,076,326.37	1,524,226.13
29(6)	ENROLLMENT STABILIZATION PAYMENTS	78,362.42	45.45%	30,656.66	4,959.06
31a	AT RISK	2,089,061.92	45.45%	759,582.91	189,895.73
61d	CTE PER PUPIL INCENTIVE	33,838.02	45.45%	12,303.50	3,075.88
22l	DISTRICT TRANSPORTATION COSTS	457,487.72	45.45%	166,342.53	41,585.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	88,101.13	45.45%	32,014.97	8,026.99
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	175,886.74	(175,886.74)
147a(2)	MPERS NORMAL COST OFFSET	344,476.90	100.00%	155,093.67	189,383.23
147e	MPERS REFORMS - DEFINED CONTRIBUT	83,356.39	100.00%	36,371.89	46,984.50
147c(1)	MPERS UAAL RATE STABILIZATION	3,154,739.34	45.45%	1,147,063.22	286,765.81
31d	SCHOOL LUNCH	68,010.01	45.45%	24,728.44	6,182.11
30d	UNIVERSAL SCHOOL BREAKFAST	53,237.52	100.00%	40,271.08	12,966.44
30d	UNIVERSAL SCHOOL LUNCH	140,760.15	100.00%	107,688.74	33,071.41
61a(1)	VOCATIONAL EDUCATION	27,141.94	45.45%	9,868.81	2,467.20
		<u>\$34,570,554.52</u>		<u>\$12,802,846.15</u>	<u>\$3,248,679.66</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	3,970.44	100.00%	2,145.32	1,825.12
22b/51e	2023 DISCRETIONARY PAYMENT	6.98	100.00%	(1.24)	8.22
22a	2024 PROP A OBLIGATION	7,999.96	100.00%	6,077.49	1,922.47
22b/51e	2024 DISCRETIONARY PAYMENT	39.06	100.00%	34.57	4.49
22a	2025 PROP A OBLIGATION	20,464.66	100.00%	18,457.15	2,007.51
51c	2025 SPEC ED HEADLEE OBLIGATION	140,312.35	100.00%	0.00	140,312.35
22b/51e	2025 DISCRETIONARY PAYMENT	6.16	100.00%	(16.02)	22.18
147a(2)	2025 MPSERS NORMAL COST OFFSET	89,713.14	100.00%	89,713.14	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,332.08	100.00%	1,332.08	0.00
31d	2025 SCHOOL LUNCH	5,853.11	100.00%	5,853.11	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	78,189.92	100.00%	78,189.92	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	25,519.20	100.00%	25,519.20	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	250,986.22	100.00%	250,986.22	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	435,640.27	100.00%	435,640.27	0.00
		<u>\$1,060,033.55</u>		<u>\$913,931.21</u>	<u>\$146,102.34</u>
SUBTOTALS		\$35,630,588.07		\$13,716,777.36	\$3,394,782.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,742.58)	25,191,831.70
51e	SPECIAL ED FOUNDATION (SEC 52)	905,505.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,854,644.36</u>
		<u>\$27,951,981.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,879,404.34	11/20/2025	\$3,925,969.71	12/22/2025	\$3,647,464.88
01/20/2026	\$3,115,978.61	02/20/2026	\$3,394,782.00		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$40,271.08
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$107,688.74

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

District: 41080 ISD: 41
 Comstock Park Public Schools

State Aid Membership	1,735.69
General ED K-12	1,681.55
Supplemental 2025	1,706.66
Fall 2025	1,678.76
Special ED K-12 Sec 52	54.14
Supplemental 2025	62.09
Fall 2025	53.26
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	5,214.28

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	196,112,673	18.000	3,530,028
Comm PP TV	13,205,300	6.000	79,232
Assumed Local Revenue			3,609,260
Local Revenue Per GE			2,146.39
Local Revenue Per Membership			2,079.44

Special Ed. Costs	4,128,291.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,134.84)	5,441,110.44	45.45%	1,968,664.37	504,320.32
51c	SPEC ED HEADLEE OBLIGATION	1,181,260.93	45.45%	348,972.30	187,910.79
22b/51e	DISCRETIONARY PAYMENT	8,393,311.96	45.45%	3,042,784.54	771,975.75
29(6)	ENROLLMENT STABILIZATION PAYMENTS	115,543.29	45.45%	47,690.70	4,823.73
31a	AT RISK	1,660,832.05	45.45%	603,878.53	150,969.64
61d	CTE PER PUPIL INCENTIVE	9,781.87	45.45%	3,556.69	889.17
22l	DISTRICT TRANSPORTATION COSTS	251,713.14	45.45%	91,522.90	22,880.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,459.06	45.45%	18,657.00	4,731.14
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	102,499.52	(102,499.52)
147a(2)	MPSERS NORMAL COST OFFSET	246,330.02	100.00%	128,748.12	117,581.90
147e	MPSERS REFORMS - DEFINED CONTRIBUT	53,345.28	100.00%	27,247.94	26,097.34
147c(1)	MPSERS UAAL RATE STABILIZATION	2,070,935.57	45.45%	752,992.17	188,248.05
31d	SCHOOL LUNCH	36,939.57	45.45%	13,431.23	3,357.80
30d	UNIVERSAL SCHOOL BREAKFAST	21,262.34	100.00%	16,037.56	5,224.78
30d	UNIVERSAL SCHOOL LUNCH	39,664.95	100.00%	29,908.58	9,756.37
		\$19,573,490.47		\$7,196,592.15	\$1,896,267.98

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,349.41	100.00%	1,349.41	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.61	100.00%	3.61	0.00
22a	2024 PROP A OBLIGATION	2,441.62	100.00%	1,440.38	1,001.24
22b/51e	2024 DISCRETIONARY PAYMENT	(6.60)	100.00%	(19.95)	13.35
22a	2025 PROP A OBLIGATION	2,870.77	100.00%	1,506.27	1,364.50
51c	2025 SPEC ED HEADLEE OBLIGATION	221,491.13	100.00%	0.00	221,491.13
22b/51e	2025 DISCRETIONARY PAYMENT	(1.56)	100.00%	(3.35)	1.79
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	4,165.00	100.00%	4,165.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	63,130.91	100.00%	63,130.91	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(535.36)	100.00%	(535.36)	0.00
31d	2025 SCHOOL LUNCH	3,179.11	100.00%	3,179.11	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	20,155.20	100.00%	20,155.20	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,922.26	100.00%	7,922.26	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	163,146.13	100.00%	163,146.13	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	257,648.43	100.00%	257,648.43	0.00
		<u>\$746,960.06</u>		<u>\$523,088.05</u>	<u>\$223,872.01</u>
SUBTOTALS		\$20,320,450.53		\$7,719,680.20	\$2,120,139.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,903.61)	13,290,315.40
51e	SPECIAL ED FOUNDATION (SEC 52)	544,107.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,181,260.93
		<u>\$15,015,683.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,602,556.96	11/20/2025	\$2,314,938.29	12/22/2025	\$2,007,440.43
01/20/2026	\$1,748,798.38	02/20/2026	\$2,120,139.99		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$16,037.56
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$29,908.58

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

District: 41090 ISD: 41

East Grand Rapids Public Schools

State Aid Membership	2,976.29
General ED K-12	2,946.51
Supplemental 2025	2,948.44
Fall 2025	2,946.30
Special ED K-12 Sec 52	29.78
Supplemental 2025	36.22
Fall 2025	29.06
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	5,800.26

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	114,221,776	18.000	2,055,992
Comm PP TV	7,195,900	6.000	43,175
Assumed Local Revenue			<u>2,099,167</u>
Local Revenue Per GE			712.42
Local Revenue Per Membership			705.30

Special Ed. Costs	3,350,696.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,094.96)	15,164,078.50	45.45%	5,514,441.78	1,377,631.90
51c	SPEC ED HEADLEE OBLIGATION	958,761.45	45.45%	363,081.86	72,675.22
22b/51e	DISCRETIONARY PAYMENT	12,648,483.35	45.45%	4,599,547.62	1,149,188.06
29(6)	ENROLLMENT STABILIZATION PAYMENTS	16,383.71	45.45%	5,501.89	1,944.51
31a	AT RISK	345,726.08	45.45%	125,706.00	31,426.50
61d	CTE PER PUPIL INCENTIVE	3,405.54	45.45%	1,238.25	309.57
22l	DISTRICT TRANSPORTATION COSTS	8,061.69	45.45%	2,931.23	732.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	88,239.88	45.45%	32,091.08	8,013.95
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	176,239.16	(176,239.16)
147a(2)	MPSERS NORMAL COST OFFSET	327,252.06	100.00%	157,269.25	169,982.81
147e	MPSERS REFORMS - DEFINED CONTRIBUT	59,932.56	100.00%	29,778.40	30,154.16
147c(1)	MPSERS UAAL RATE STABILIZATION	2,750,530.90	45.45%	1,000,093.04	250,023.25
30d	UNIVERSAL SCHOOL BREAKFAST	22,367.26	100.00%	16,767.00	5,600.26
30d	UNIVERSAL SCHOOL LUNCH	219,543.04	100.00%	162,027.28	57,515.76
		<u>\$32,612,766.02</u>		<u>\$12,186,713.84</u>	<u>\$2,978,959.60</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	40,495.00	100.00%	40,495.00	0.00
22a	2025 PROP A OBLIGATION	7,125.67	100.00%	9,630.09	(2,504.42)
51c	2025 SPEC ED HEADLEE OBLIGATION	(39,813.53)	100.00%	0.00	(39,813.53)
22b/51e	2025 DISCRETIONARY PAYMENT	28.74	100.00%	(2.55)	31.29
147a(2)	2025 MPSERS NORMAL COST OFFSET	81,981.19	100.00%	81,981.19	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(391.72)	100.00%	(391.72)	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	112,564.40	100.00%	112,564.40	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	11,091.52	100.00%	11,091.52	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	237,315.47	100.00%	237,315.47	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	433,482.64	100.00%	433,482.64	0.00
35m	2025 LITERACY SUPPORTS	48,195.00	100.00%	48,195.00	0.00
		<u>\$932,074.38</u>		<u>\$974,361.04</u>	<u>(\$42,286.66)</u>
SUBTOTALS		\$33,544,840.40		\$13,161,074.88	\$2,936,672.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,337.58)	27,513,272.85
51e	SPECIAL ED FOUNDATION (SEC 52)	299,289.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	958,761.45
		<u>\$28,771,323.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,836,690.94	11/20/2025	\$3,686,536.25	12/22/2025	\$3,461,227.79
01/20/2026	\$2,957,330.62	02/20/2026	\$2,936,672.94		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$40,495.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$16,767.00
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$162,027.28

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

District: 41110 ISD: 41
 Forest Hills Public Schools

State Aid Membership	8,946.50
General ED K-12	8,779.19
Supplemental 2025	8,635.45
Fall 2025	8,795.16
Special ED K-12 Sec 52	167.31
Supplemental 2025	184.01
Fall 2025	165.45
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	6,426.69

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,372,902,414	18.000	24,712,243
Comm PP TV	114,214,000	6.000	685,284
Assumed Local Revenue			<u>25,397,527</u>
Local Revenue Per GE			2,892.92
Local Revenue Per Membership			2,838.82

Special Ed. Costs	13,613,643.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,587.87)	32,098,878.96	45.45%	11,670,996.01	2,917,944.48
51c	SPEC ED HEADLEE OBLIGATION	3,895,380.58	45.45%	1,256,481.31	513,969.16
22b/51e	DISCRETIONARY PAYMENT	32,415,951.71	45.45%	11,786,318.49	2,946,731.56
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	2,058,242.40	45.45%	748,376.94	187,094.23
61d	CTE PER PUPIL INCENTIVE	22,099.78	45.45%	8,035.48	2,008.87
22l	DISTRICT TRANSPORTATION COSTS	1,130,947.01	45.45%	411,212.33	102,803.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	265,242.34	45.45%	96,450.59	24,102.05
31aa	MENTAL HEALTH GRANT - PER PUPIL	3,330,462.28	45.45%	529,889.01	983,806.10
147a(2)	MPSERS NORMAL COST OFFSET	1,335,800.39	100.00%	686,471.07	649,329.32
147e	MPSERS REFORMS - DEFINED CONTRIBUT	211,174.66	100.00%	95,811.57	115,363.09
147c(1)	MPSERS UAAL RATE STABILIZATION	10,099,246.71	45.45%	3,672,086.10	918,021.53
31d	SCHOOL LUNCH	170,765.58	45.45%	62,090.36	15,522.60
30d	UNIVERSAL SCHOOL BREAKFAST	142,732.50	100.00%	107,622.62	35,109.88
30d	UNIVERSAL SCHOOL LUNCH	864,514.07	100.00%	673,616.02	190,898.05
		<u>\$88,041,438.97</u>		<u>\$31,805,457.90</u>	<u>\$9,602,704.01</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(93.19)	100.00%	0.00	(93.19)
22b	2022 DISCRETIONARY PAYMENT	1.94	100.00%	0.00	1.94
22a	2023 PROP A OBLIGATION	33,581.17	100.00%	9,200.32	24,380.85
22b/51e	2023 DISCRETIONARY PAYMENT	(14.97)	100.00%	(21.36)	6.39
22a	2024 PROP A OBLIGATION	50,193.99	100.00%	21,693.24	28,500.75
22b/51e	2024 DISCRETIONARY PAYMENT	(15.27)	100.00%	(111.95)	96.68
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	(4,000.00)	100.00%	(4,000.00)	0.00
22a	2025 PROP A OBLIGATION	186,903.98	100.00%	128,761.97	58,142.01
51c	2025 SPEC ED HEADLEE OBLIGATION	439,711.41	100.00%	0.00	439,711.41
22b/51e	2025 DISCRETIONARY PAYMENT	31.35	100.00%	(65.18)	96.53
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	5,904.00	100.00%	5,904.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	345,569.68	100.00%	345,569.68	0.00
61d	2025 CTE PER PUPIL INCENTIVE	948.03	100.00%	948.03	0.00
31d	2025 SCHOOL LUNCH	14,696.52	100.00%	14,696.52	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	500,398.10	100.00%	500,398.10	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	69,477.02	100.00%	69,477.02	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	944,495.32	100.00%	944,495.32	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	7,200.00	100.00%	0.00	7,200.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,286,674.81	100.00%	1,286,674.81	0.00
		<u>\$3,881,663.89</u>		<u>\$3,323,620.52</u>	<u>\$558,043.37</u>
SUBTOTALS		\$91,923,102.86		\$35,129,078.42	\$10,160,747.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,157.08)				62,833,365.17
51e	SPECIAL ED FOUNDATION (SEC 52)				1,681,465.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>3,895,380.58</u>
					<u>\$68,410,211.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$6,924,503.65	11/20/2025	\$10,538,786.04	12/22/2025	\$9,327,990.38
01/20/2026	\$7,556,559.71	02/20/2026	\$10,160,747.38		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$107,622.62
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$673,616.02

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

District: 41120 ISD: 41
 Godfrey-Lee Public Schools

State Aid Membership	1,518.84
General ED K-12	1,461.29
Supplemental 2025	1,561.88
Fall 2025	1,450.11
Special ED K-12 Sec 52	57.55
Supplemental 2025	51.54
Fall 2025	58.22
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	5,365.54

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	67,305,346	18.000	1,211,496
Comm PP TV	2,707,113	6.000	16,243
Assumed Local Revenue			<u>1,227,739</u>
Local Revenue Per GE			840.17
Local Revenue Per Membership			808.34

Special Ed. Costs	3,634,744.00
Special Ed. Transp. Costs	57,648.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$4,557.20)	6,921,657.65	45.45%	2,518,648.03	627,245.37
51c SPEC ED HEADLEE OBLIGATION	1,080,632.08	45.45%	345,195.22	145,952.06
22b/51e DISCRETIONARY PAYMENT	7,114,952.33	45.45%	2,588,676.31	645,069.52
29(6) ENROLLMENT STABILIZATION PAYMENTS	403,972.86	45.45%	145,001.78	38,603.88
31a AT RISK	3,291,467.14	45.45%	1,196,777.45	299,194.37
41 BILINGUAL EDUCATION	492,996.00	45.45%	0.00	224,066.68
61d CTE PER PUPIL INCENTIVE	8,042.87	45.45%	2,924.39	731.09
22l DISTRICT TRANSPORTATION COSTS	58,313.79	45.45%	21,202.89	5,300.73
152a HEADLEE OBLIGATION FOR DATA COLLEC	45,029.98	45.45%	16,385.14	4,080.99
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	90,044.82	(90,044.82)
147a(2) MPSERS NORMAL COST OFFSET	226,266.82	100.00%	103,330.61	122,936.21
147e MPSERS REFORMS - DEFINED CONTRIBUT	62,864.35	100.00%	29,749.04	33,115.31
147c(1) MPSERS UAAL RATE STABILIZATION	2,088,169.88	45.45%	759,258.57	189,814.64
31d SCHOOL LUNCH	57,834.04	45.45%	21,028.46	5,257.11
	<u>\$21,852,199.79</u>		<u>\$7,838,222.71</u>	<u>\$2,251,323.14</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(2,377.26)	100.00%	0.00	(2,377.26)
22b/51e	2023 DISCRETIONARY PAYMENT	(3.24)	100.00%	0.00	(3.24)
22a	2024 PROP A OBLIGATION	(7,333.37)	100.00%	(1,282.06)	(6,051.31)
22b/51e	2024 DISCRETIONARY PAYMENT	9.54	100.00%	(2.53)	12.07
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	700.00	100.00%	700.00	0.00
22a	2025 PROP A OBLIGATION	(10,123.33)	100.00%	658.43	(10,781.76)
51c	2025 SPEC ED HEADLEE OBLIGATION	131,250.29	100.00%	0.00	131,250.29
22b/51e	2025 DISCRETIONARY PAYMENT	(5.04)	100.00%	(1.37)	(3.67)
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,229.00	100.00%	1,229.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	58,840.82	100.00%	58,840.82	0.00
61d	2025 CTE PER PUPIL INCENTIVE	893.01	100.00%	893.01	0.00
31d	2025 SCHOOL LUNCH	4,977.34	100.00%	4,977.34	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	163,102.24	100.00%	163,102.24	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	239,327.43	100.00%	239,327.43	0.00
		<u>\$580,487.43</u>		<u>\$468,442.31</u>	<u>\$112,045.12</u>
SUBTOTALS		\$22,432,687.22		\$8,306,665.02	\$2,363,368.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,209.83)	13,458,232.48
51e	SPECIAL ED FOUNDATION (SEC 52)	578,377.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,080,632.08</u>
		<u>\$15,117,242.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,836,850.37	11/20/2025	\$2,478,314.25	12/22/2025	\$2,065,714.73
01/20/2026	\$1,925,785.67	02/20/2026	\$2,363,368.26		

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

District: 41130 ISD: 41
Grandville Public Schools

State Aid Membership	5,500.92
General ED K-12	5,372.12
Supplemental 2025	5,360.80
Fall 2025	5,373.38
Special ED K-12 Sec 52	128.80
Supplemental 2025	129.11
Fall 2025	128.76
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	4,707.70

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	967,560,344	18.000	17,416,086
Comm PP TV	63,544,104	6.000	381,265
Assumed Local Revenue			<u>17,797,351</u>
Local Revenue Per GE			3,312.91
Local Revenue Per Membership			3,235.34

Special Ed. Costs	8,639,650.00
Special Ed. Transp. Costs	8,242.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,472.36)	8,099,334.57	45.45%	2,941,432.01	739,715.55
51c	SPEC ED HEADLEE OBLIGATION	2,477,935.90	45.45%	824,442.21	301,779.66
22b/51e	DISCRETIONARY PAYMENT	29,387,561.36	45.45%	10,681,379.12	2,675,267.52
29(6)	ENROLLMENT STABILIZATION PAYMENTS	85,982.75	45.45%	33,436.33	5,642.83
31a	AT RISK	2,734,653.58	45.45%	994,320.04	248,580.01
61d	CTE PER PUPIL INCENTIVE	48,329.67	45.45%	17,572.67	4,393.17
22l	DISTRICT TRANSPORTATION COSTS	674,165.79	45.45%	245,126.68	61,281.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	163,089.13	45.45%	59,282.99	14,841.02
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	325,694.32	(325,694.32)
147a(2)	MPSERS NORMAL COST OFFSET	691,743.57	100.00%	329,250.22	362,493.35
147e	MPSERS REFORMS - DEFINED CONTRIBUT	142,895.33	100.00%	64,121.94	78,773.39
147c(1)	MPSERS UAAL RATE STABILIZATION	6,110,501.16	45.45%	2,221,778.22	555,444.56
31d	SCHOOL LUNCH	102,935.88	45.45%	37,427.49	9,356.87
51a(5)	SP. ED. RULE CHANGE COSTS	196,653.00	45.45%	71,503.03	17,875.76
30d	UNIVERSAL SCHOOL BREAKFAST	88,126.12	100.00%	88,126.12	0.00
30d	UNIVERSAL SCHOOL LUNCH	358,572.32	100.00%	358,572.32	0.00
61a(1)	VOCATIONAL EDUCATION	37,900.26	45.45%	13,780.53	3,445.14
		\$51,400,380.39		\$19,307,246.24	\$4,753,196.18

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(4,231.78)	100.00%	(1,483.87)	(2,747.91)
22b/51e	2023 DISCRETIONARY PAYMENT	(13.60)	100.00%	32.92	(46.52)
22a	2024 PROP A OBLIGATION	(7,915.28)	100.00%	(3,602.82)	(4,312.46)
22b/51e	2024 DISCRETIONARY PAYMENT	21.30	100.00%	(24.14)	45.44
22a	2025 PROP A OBLIGATION	20,951.12	100.00%	13,654.16	7,296.96
51c	2025 SPEC ED HEADLEE OBLIGATION	210,493.08	100.00%	0.00	210,493.08
22b/51e	2025 DISCRETIONARY PAYMENT	4.57	100.00%	10.25	(5.68)
147a(2)	2025 MPSERS NORMAL COST OFFSET	186,294.01	100.00%	186,294.01	0.00
61d	2025 CTE PER PUPIL INCENTIVE	8,315.34	100.00%	8,315.34	0.00
31d	2025 SCHOOL LUNCH	8,858.92	100.00%	8,858.92	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	248,666.95	100.00%	248,666.95	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	55,886.90	100.00%	55,886.90	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	509,885.55	100.00%	509,885.55	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	803,733.76	100.00%	803,733.76	0.00
		<u>\$2,040,950.84</u>		<u>\$1,830,227.93</u>	<u>\$210,722.91</u>
SUBTOTALS		\$53,441,331.23		\$21,137,474.17	\$4,963,919.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,737.09)				36,192,455.93
51e	SPECIAL ED FOUNDATION (SEC 52)				1,294,440.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>2,477,935.90</u>
					<u>\$39,964,831.83</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,188,446.58	11/20/2025	\$6,323,720.04	12/22/2025	\$5,561,663.68
01/20/2026	\$4,616,945.43	02/20/2026	\$4,963,919.09		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$88,126.12
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$358,572.32

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

District: 41140 ISD: 41
Kelloggsville Public Schools

State Aid Membership	2,160.29
General ED K-12	2,108.16
Supplemental 2025	2,081.23
Fall 2025	2,111.15
Special ED K-12 Sec 52	52.13
Supplemental 2025	68.44
Fall 2025	50.32
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	4,794.95

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	251,522,177	18.000	4,527,399
Comm PP TV	50,675,779	6.000	304,055
Assumed Local Revenue			4,831,454
Local Revenue Per GE			2,291.79
Local Revenue Per Membership			2,236.48

Special Ed. Costs	3,149,753.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$2,558.47)	5,527,037.16	45.45%	2,005,162.34	506,876.05
51c SPEC ED HEADLEE OBLIGATION	901,264.02	45.45%	281,274.03	128,350.47
22b/51e DISCRETIONARY PAYMENT	11,352,417.33	45.45%	4,122,858.08	1,036,815.60
29(6) ENROLLMENT STABILIZATION PAYMENTS	97,063.98	45.45%	38,053.78	6,061.80
31a AT RISK	3,830,570.42	45.45%	1,392,795.40	348,198.86
61d CTE PER PUPIL INCENTIVE	10,868.74	45.45%	3,951.87	987.97
22I DISTRICT TRANSPORTATION COSTS	172,868.56	45.45%	62,855.01	15,713.75
152a HEADLEE OBLIGATION FOR DATA COLLEC	64,047.43	45.45%	23,262.28	5,847.28
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	127,800.41	(127,800.41)
147a(2) MPSERS NORMAL COST OFFSET	267,044.32	100.00%	123,932.89	143,111.43
147e MPSERS REFORMS - DEFINED CONTRIBUT	73,949.70	100.00%	32,601.81	41,347.89
147c(1) MPSERS UAAL RATE STABILIZATION	2,540,070.51	45.45%	923,569.64	230,892.41
31d SCHOOL LUNCH	61,005.15	45.45%	22,181.47	5,545.37
51a(5) SP. ED. RULE CHANGE COSTS	24,730.00	45.45%	8,991.83	2,247.96
	<u>\$24,922,937.32</u>		<u>\$9,169,290.84</u>	<u>\$2,344,196.43</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(140.73)	100.00%	0.00	(140.73)
22b	2021 DISCRETIONARY PAYMENT	(18.38)	100.00%	0.00	(18.38)
22a	2022 PROP A OBLIGATION	(155.39)	100.00%	0.00	(155.39)
22b	2022 DISCRETIONARY PAYMENT	25.58	100.00%	0.00	25.58
22a	2023 PROP A OBLIGATION	(1,485.03)	100.00%	855.01	(2,340.04)
22b/51e	2023 DISCRETIONARY PAYMENT	(2.19)	100.00%	(2.05)	(0.14)
22a	2024 PROP A OBLIGATION	(1,221.49)	100.00%	1,243.71	(2,465.20)
22b/51e	2024 DISCRETIONARY PAYMENT	(6.92)	100.00%	(15.29)	8.37
22a	2025 PROP A OBLIGATION	1,621.24	100.00%	2,475.67	(854.43)
51c	2025 SPEC ED HEADLEE OBLIGATION	127,683.07	100.00%	0.00	127,683.07
22b/51e	2025 DISCRETIONARY PAYMENT	15.11	100.00%	10.73	4.38
147a(2)	2025 MPSERS NORMAL COST OFFSET	70,338.69	100.00%	70,338.69	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,199.71	100.00%	1,199.71	0.00
31d	2025 SCHOOL LUNCH	5,250.26	100.00%	5,250.26	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	190,137.25	100.00%	190,137.25	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	318,536.21	100.00%	318,536.21	0.00
		<u>\$714,176.99</u>		<u>\$590,029.90</u>	<u>\$124,147.09</u>
SUBTOTALS		\$25,637,114.31		\$9,759,320.74	\$2,468,343.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,758.21)	16,355,547.99
51e	SPECIAL ED FOUNDATION (SEC 52)	523,906.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	901,264.02
		<u>\$17,780,718.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,062,393.37	11/20/2025	\$2,839,578.89	12/22/2025	\$2,603,964.60
01/20/2026	\$2,253,383.88	02/20/2026	\$2,468,343.52		

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

District: 41145 ISD: 41

Kenowa Hills Public Schools

State Aid Membership	2,874.03
General ED K-12	2,763.82
Supplemental 2025	2,773.14
Fall 2025	2,762.78
Special ED K-12 Sec 52	110.21
Supplemental 2025	111.30
Fall 2025	110.09
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	5,543.83

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	884,789,537	18.000	15,926,212
Comm PP TV	145,945,153	6.000	875,671
Assumed Local Revenue			16,801,883
Local Revenue Per GE			6,079.22
Local Revenue Per Membership			5,846.11

Special Ed. Costs	5,822,261.00
Special Ed. Transp. Costs	127,259.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	1,755,581.45	45.45%	607,298.86	190,612.91
22b/51e	DISCRETIONARY PAYMENT	12,082,131.68	45.45%	4,394,413.33	1,096,915.52
29(6)	ENROLLMENT STABILIZATION PAYMENTS	178,379.28	45.45%	64,104.48	16,968.90
31a	AT RISK	2,068,548.19	45.45%	752,124.12	188,031.03
61d	CTE PER PUPIL INCENTIVE	11,593.33	45.45%	4,215.33	1,053.84
22l	DISTRICT TRANSPORTATION COSTS	404,803.15	45.45%	147,186.43	36,796.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	85,208.12	45.45%	30,988.62	7,738.47
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,068,712.07	45.45%	170,036.09	315,693.55
147a(2)	MPSERS NORMAL COST OFFSET	370,717.71	100.00%	161,653.43	209,064.28
147e	MPSERS REFORMS - DEFINED CONTRIBUT	88,802.91	100.00%	34,592.43	54,210.48
147c(1)	MPSERS UAAL RATE STABILIZATION	3,415,009.38	45.45%	1,241,697.41	310,424.35
31d	SCHOOL LUNCH	57,073.61	45.45%	20,751.96	5,188.00
30d	UNIVERSAL SCHOOL BREAKFAST	56,713.12	100.00%	41,076.88	15,636.24
30d	UNIVERSAL SCHOOL LUNCH	96,816.77	100.00%	70,819.18	25,997.59
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(9,501,905.66)	100.00%	(6,910,501.91)	(2,591,403.75)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		\$12,238,185.11		\$830,456.64	(\$117,071.99)

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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	781.19	100.00%	2,553.89	(1,772.70)
22b/51e	2023 DISCRETIONARY PAYMENT	(4.49)	100.00%	35.10	(39.59)
41	2023 BILINGUAL EDUCATION	(5,693.00)	100.00%	(5,693.00)	0.00
22a	2024 PROP A OBLIGATION	4,397.48	100.00%	6,261.32	(1,863.84)
22b/51e	2024 DISCRETIONARY PAYMENT	0.02	100.00%	12.81	(12.79)
22a	2025 PROP A OBLIGATION	75,101.28	100.00%	39,675.04	35,426.24
51c	2025 SPEC ED HEADLEE OBLIGATION	85,342.55	100.00%	0.00	85,342.55
22b/51e	2025 DISCRETIONARY PAYMENT	(3.07)	100.00%	4.81	(7.88)
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,028.00	100.00%	1,028.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	100,290.12	100.00%	100,290.12	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,457.54	100.00%	1,457.54	0.00
31d	2025 SCHOOL LUNCH	4,911.90	100.00%	4,911.90	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	53,224.23	100.00%	53,224.23	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	27,221.18	100.00%	27,221.18	0.00
271(4)	2025 MPSERS HEALTHCARE OFFSET	277,799.59	100.00%	277,799.59	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	426,032.69	100.00%	426,032.69	0.00
35m	2025 LITERACY SUPPORTS	7,394.00	100.00%	7,394.00	0.00
35n	2025 READ INNOVATION COMPETITION	187,282.00	100.00%	187,282.00	0.00
		<u>\$1,246,563.21</u>		<u>\$1,129,491.22</u>	<u>\$117,071.99</u>
SUBTOTALS		\$13,484,748.32		\$1,959,947.86	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,970.78)	10,974,521.18
51e	SPECIAL ED FOUNDATION (SEC 52)	1,107,610.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,755,581.45
		<u>\$13,837,713.13</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,848,051.80	11/20/2025	\$0.00	12/22/2025	\$0.00
01/20/2026	\$0.00	02/20/2026	\$0.00		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$41,076.88
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$70,819.18

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

District: 41150 ISD: 41

Kent City Community Schools

State Aid Membership	1,244.08
General ED K-12	1,214.67
Supplemental 2025	1,189.68
Fall 2025	1,217.45
Special ED K-12 Sec 52	29.41
Supplemental 2025	25.71
Fall 2025	29.82
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	4,623.17

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	57,100,627	18.000	1,027,811
Comm PP TV	2,257,826	6.000	13,547
Assumed Local Revenue			<u>1,041,358</u>
Local Revenue Per GE			857.32
Local Revenue Per Membership			837.05

Special Ed. Costs	2,132,975.00
Special Ed. Transp. Costs	402,500.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,786.12)	4,710,236.17	45.45%	1,713,484.05	427,318.29
51c	SPEC ED HEADLEE OBLIGATION	893,751.61	45.45%	326,636.38	79,573.73
22b/51e	DISCRETIONARY PAYMENT	6,751,406.95	45.45%	2,455,795.26	612,719.20
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,362,518.36	45.45%	495,411.68	123,852.91
61d	CTE PER PUPIL INCENTIVE	7,970.41	45.45%	2,898.04	724.51
22l	DISTRICT TRANSPORTATION COSTS	174,222.11	45.45%	63,347.16	15,836.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,884.00	45.45%	13,417.69	3,346.09
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	73,681.59	(73,681.59)
147a(2)	MPSERS NORMAL COST OFFSET	148,294.75	100.00%	66,683.17	81,611.58
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,687.82	100.00%	12,316.36	15,371.46
147c(1)	MPSERS UAAL RATE STABILIZATION	1,281,716.80	45.45%	466,032.23	116,508.06
31d	SCHOOL LUNCH	27,271.58	45.45%	9,915.95	2,478.98
30d	UNIVERSAL SCHOOL BREAKFAST	15,514.32	100.00%	11,536.68	3,977.64
30d	UNIVERSAL SCHOOL LUNCH	28,022.68	100.00%	21,475.92	6,546.76
		<u>\$15,465,497.56</u>		<u>\$5,732,632.16</u>	<u>\$1,416,184.41</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	817.61	100.00%	0.00	817.61
22b/51e	2023 DISCRETIONARY PAYMENT	(7.18)	100.00%	0.00	(7.18)
22a	2024 PROP A OBLIGATION	1,141.15	100.00%	0.00	1,141.15
22b/51e	2024 DISCRETIONARY PAYMENT	8.17	100.00%	0.00	8.17
22a	2025 PROP A OBLIGATION	6,989.67	100.00%	5,245.35	1,744.32
51c	2025 SPEC ED HEADLEE OBLIGATION	(4,588.28)	100.00%	0.00	(4,588.28)
22b/51e	2025 DISCRETIONARY PAYMENT	(6.35)	100.00%	(4.84)	(1.51)
147a(2)	2025 MPSERS NORMAL COST OFFSET	37,476.41	100.00%	37,476.41	0.00
61d	2025 CTE PER PUPIL INCENTIVE	81.42	100.00%	81.42	0.00
31d	2025 SCHOOL LUNCH	2,347.06	100.00%	2,347.06	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	15,406.88	100.00%	15,406.88	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,814.82	100.00%	6,814.82	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	96,339.75	100.00%	96,339.75	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	179,867.42	100.00%	179,867.42	0.00
		<u>\$342,688.55</u>		<u>\$343,574.27</u>	<u>(\$885.72)</u>
SUBTOTALS		\$15,808,186.11		\$6,076,206.43	\$1,415,298.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,192.68)				11,166,072.62
51e	SPECIAL ED FOUNDATION (SEC 52)				295,570.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				893,751.61
					<u>\$12,355,394.73</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,288,240.68	11/20/2025	\$1,709,983.04	12/22/2025	\$1,638,201.60
01/20/2026	\$1,406,768.51	02/20/2026	\$1,415,298.69		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$11,536.68
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$21,475.92

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

District: 41160 ISD: 41
 Kentwood Public Schools

State Aid Membership	9,690.85
General ED K-12	9,269.26
Supplemental 2025	9,186.19
Fall 2025	9,278.49
Special ED K-12 Sec 52	421.48
Supplemental 2025	412.75
Fall 2025	422.45
Special ED K-12 Sec 53	0.11
Supplemental 2025	0.00
Fall 2025	0.12

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,476.68

	Amount	Mills	Revenue
Non-Pre TV	1,493,885,748	18.000	26,889,943
Comm PP TV	109,136,685	6.000	654,820
Assumed Local Revenue			27,544,763
Local Revenue Per GE			2,971.62
Local Revenue Per Membership			2,842.35

Special Ed. Costs	22,669,815.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,634.33)	25,528,896.88	45.45%	9,256,403.32	2,346,480.31
51c SPEC ED HEADLEE OBLIGATION	6,486,695.52	45.45%	2,014,175.74	934,027.37
22b/51e DISCRETIONARY PAYMENT	44,319,427.22	45.45%	16,092,898.93	4,050,280.74
31a AT RISK	13,243,609.65	45.45%	4,815,376.47	1,203,844.12
61d CTE PER PUPIL INCENTIVE	162,958.68	45.45%	59,251.78	14,812.94
22l DISTRICT TRANSPORTATION COSTS	823,573.25	45.45%	299,451.23	74,862.81
152a HEADLEE OBLIGATION FOR DATA COLLEC	287,310.54	45.45%	104,335.85	26,246.79
31aa MENTAL HEALTH GRANT - PER PUPIL	3,602,894.85	45.45%	573,234.06	1,064,281.65
147a(2) MPSERS NORMAL COST OFFSET	1,310,276.63	100.00%	587,025.17	723,251.46
147e MPSERS REFORMS - DEFINED CONTRIBUT	328,637.13	100.00%	140,909.92	187,727.21
147c(1) MPSERS UAAL RATE STABILIZATION	12,003,708.81	45.45%	4,364,548.52	1,091,137.13
31d SCHOOL LUNCH	257,958.68	45.45%	93,793.78	23,448.44
30d UNIVERSAL SCHOOL BREAKFAST	78,295.94	100.00%	57,794.64	20,501.30
30d UNIVERSAL SCHOOL LUNCH	92,576.30	100.00%	75,238.92	17,337.38
61a(1) VOCATIONAL EDUCATION	398,233.04	45.45%	144,797.53	36,199.39
	\$108,925,053.12		\$38,679,235.86	\$11,814,439.04

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	11,959.40	100.00%	7,138.56	4,820.84
22b/51e	2023 DISCRETIONARY PAYMENT	60.74	100.00%	20.50	40.24
22a	2024 PROP A OBLIGATION	21,179.94	100.00%	14,555.38	6,624.56
22b/51e	2024 DISCRETIONARY PAYMENT	(24.35)	100.00%	(5.33)	(19.02)
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	305,000.00	100.00%	305,000.00	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	(450.00)	100.00%	(450.00)	0.00
27h(2)	2024 MENTORING GRANTS	169,380.00	100.00%	169,380.00	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	792,662.00	100.00%	0.00	792,662.00
22a	2025 PROP A OBLIGATION	43,129.57	100.00%	29,770.85	13,358.72
51c	2025 SPEC ED HEADLEE OBLIGATION	947,158.27	100.00%	0.00	947,158.27
22b/51e	2025 DISCRETIONARY PAYMENT	(37.34)	100.00%	26.97	(64.31)
147a(2)	2025 MPSERS NORMAL COST OFFSET	336,146.98	100.00%	336,146.98	0.00
61d	2025 CTE PER PUPIL INCENTIVE	13,269.57	100.00%	13,269.57	0.00
31d	2025 SCHOOL LUNCH	22,200.58	100.00%	22,200.58	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	39,183.02	100.00%	39,183.02	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	37,445.24	100.00%	37,445.24	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	902,639.77	100.00%	902,639.77	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,387,333.45	100.00%	1,387,333.45	0.00
35m	2025 LITERACY SUPPORTS	887,017.00	100.00%	887,017.00	0.00
		\$5,915,253.84		\$4,150,672.54	\$1,764,581.30
SUBTOTALS		\$114,840,306.96		\$42,829,908.40	\$13,579,020.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,078.38)	65,611,344.60
51e	SPECIAL ED FOUNDATION (SEC 52)	4,235,874.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,105.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,486,695.52
		\$76,335,019.62

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$9,225,828.67	11/20/2025	\$12,398,014.11	12/22/2025	\$11,450,197.78
01/20/2026	\$9,453,454.28	02/20/2026	\$13,579,020.34		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$169,380.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$57,794.64
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$75,238.92

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

District: 41170 ISD: 41
 Lowell Area Schools

State Aid Membership	3,446.95
General ED K-12	3,376.73
Supplemental 2025	3,393.26
Fall 2025	3,374.89
Special ED K-12 Sec 52	70.22
Supplemental 2025	62.92
Fall 2025	71.03
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	4,812.68

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	256,428,292	18.000	4,615,709
Comm PP TV	24,707,500	6.000	148,245
Assumed Local Revenue			4,763,954
Local Revenue Per GE			1,410.82
Local Revenue Per Membership			1,382.08

Special Ed. Costs	4,644,304.00
Special Ed. Transp. Costs	4,913.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,430.60)	11,825,106.67	45.45%	4,292,791.10	1,081,719.88
51c	SPEC ED HEADLEE OBLIGATION	1,332,371.42	45.45%	509,145.91	96,416.90
22b/51e	DISCRETIONARY PAYMENT	18,052,782.61	45.45%	6,556,559.77	1,648,429.93
29(6)	ENROLLMENT STABILIZATION PAYMENTS	64,487.06	45.45%	27,808.09	1,501.28
31a	AT RISK	1,158,486.57	45.45%	421,225.72	105,306.43
61d	CTE PER PUPIL INCENTIVE	35,721.93	45.45%	12,988.49	3,247.13
22l	DISTRICT TRANSPORTATION COSTS	475,888.99	45.45%	173,033.24	43,258.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	102,193.83	45.45%	37,119.19	9,327.91
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,281,872.26	45.45%	203,950.68	378,660.26
147a(2)	MPERS NORMAL COST OFFSET	414,177.33	100.00%	235,088.64	179,088.69
147e	MPERS REFORMS - DEFINED CONTRIBUT	61,761.45	100.00%	32,023.73	29,737.72
147c(1)	MPERS UAAL RATE STABILIZATION	3,526,648.09	45.45%	1,282,289.25	320,572.31
31d	SCHOOL LUNCH	81,334.99	45.45%	29,573.40	7,393.35
30d	UNIVERSAL SCHOOL BREAKFAST	57,309.04	100.00%	42,549.02	14,760.02
30d	UNIVERSAL SCHOOL LUNCH	391,448.52	100.00%	284,853.04	106,595.48
61a(1)	VOCATIONAL EDUCATION	22,284.47	45.45%	8,102.63	2,025.66
		\$38,883,875.23		\$14,149,101.90	\$4,028,041.26

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	6,028.27	100.00%	(4,381.01)	10,409.28
22b/51e	2023 DISCRETIONARY PAYMENT	(11.56)	100.00%	14.59	(26.15)
22a	2024 PROP A OBLIGATION	10,702.38	100.00%	(310.72)	11,013.10
22b/51e	2024 DISCRETIONARY PAYMENT	4.65	100.00%	5.77	(1.12)
22a	2025 PROP A OBLIGATION	23,993.44	100.00%	7,523.96	16,469.48
51c	2025 SPEC ED HEADLEE OBLIGATION	(67,919.85)	100.00%	0.00	(67,919.85)
22b/51e	2025 DISCRETIONARY PAYMENT	19.99	100.00%	3.65	16.34
147a(2)	2025 MPSERS NORMAL COST OFFSET	117,105.72	100.00%	117,105.72	0.00
61d	2025 CTE PER PUPIL INCENTIVE	193.05	100.00%	193.05	0.00
31d	2025 SCHOOL LUNCH	6,999.90	100.00%	6,999.90	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	206,951.13	100.00%	206,951.13	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	24,593.24	100.00%	24,593.24	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	329,530.53	100.00%	329,530.53	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	504,116.12	100.00%	504,116.12	0.00
		<u>\$1,162,307.01</u>		<u>\$1,192,345.93</u>	<u>(\$30,038.92)</u>
SUBTOTALS		\$40,046,182.24		\$15,341,447.83	\$3,998,002.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,639.18)	29,172,178.28
51e	SPECIAL ED FOUNDATION (SEC 52)	705,711.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,332,371.42</u>
		\$31,210,260.70

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,145,840.28	11/20/2025	\$4,498,567.06	12/22/2025	\$3,981,598.90
01/20/2026	\$3,388,039.53	02/20/2026	\$3,998,002.34		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$42,549.02
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$284,853.04

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

District: 41210 ISD: 41
 Rockford Public Schools

State Aid Membership	7,447.49
General ED K-12	7,291.63
Supplemental 2025	7,355.87
Fall 2025	7,284.49
Special ED K-12 Sec 52	155.86
Supplemental 2025	171.66
Fall 2025	154.10
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	4,644.24

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	482,345,806	18.000	8,682,225
Comm PP TV	27,112,300	6.000	162,674
Assumed Local Revenue			8,844,899
Local Revenue Per GE			1,213.02
Local Revenue Per Membership			1,187.63

Special Ed. Costs	10,886,839.00
Special Ed. Transp. Costs	158,804.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,456.61)	25,743,068.41	45.45%	9,357,452.28	2,342,772.31
51c	SPEC ED HEADLEE OBLIGATION	3,226,962.56	45.45%	950,936.67	515,717.81
22b/51e	DISCRETIONARY PAYMENT	40,259,313.07	45.45%	14,635,133.56	3,662,724.23
29(6)	ENROLLMENT STABILIZATION PAYMENTS	267,029.14	45.45%	98,448.21	22,916.53
31a	AT RISK	2,128,285.93	45.45%	773,844.76	193,461.20
61d	CTE PER PUPIL INCENTIVE	14,926.41	45.45%	5,427.24	1,356.81
22l	DISTRICT TRANSPORTATION COSTS	991,509.60	45.45%	360,512.89	90,128.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	220,800.27	45.45%	80,273.30	20,080.42
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,772,631.08	45.45%	441,135.98	819,024.85
147a(2)	MPERS NORMAL COST OFFSET	1,003,093.17	100.00%	490,878.40	512,214.77
147e	MPERS REFORMS - DEFINED CONTRIBUT	156,172.24	100.00%	73,129.15	83,043.09
147c(1)	MPERS UAAL RATE STABILIZATION	8,479,652.64	45.45%	3,083,201.70	770,800.42
31d	SCHOOL LUNCH	127,649.07	45.45%	46,413.20	11,603.30
30d	UNIVERSAL SCHOOL BREAKFAST	108,365.16	100.00%	81,852.48	26,512.68
30d	UNIVERSAL SCHOOL LUNCH	684,930.49	100.00%	508,559.50	176,370.99
		\$86,184,389.24		\$30,987,199.32	\$9,248,727.63

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	9,508.76	100.00%	5,179.57	4,329.19
22b/51e	2023 DISCRETIONARY PAYMENT	26.02	100.00%	41.86	(15.84)
22a	2024 PROP A OBLIGATION	15,404.60	100.00%	14,101.72	1,302.88
22b/51e	2024 DISCRETIONARY PAYMENT	49.56	100.00%	2.08	47.48
22a	2025 PROP A OBLIGATION	53,097.71	100.00%	36,001.00	17,096.71
51c	2025 SPEC ED HEADLEE OBLIGATION	611,625.19	100.00%	0.00	611,625.19
22b/51e	2025 DISCRETIONARY PAYMENT	0.99	100.00%	(11.88)	12.87
147a(2)	2025 MPSERS NORMAL COST OFFSET	270,618.91	100.00%	270,618.91	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(644.65)	100.00%	(644.65)	0.00
31d	2025 SCHOOL LUNCH	10,985.80	100.00%	10,985.80	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	317,251.08	100.00%	317,251.08	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	49,086.92	100.00%	49,086.92	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	712,895.57	100.00%	712,895.57	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,095,042.18	100.00%	1,095,042.18	0.00
35m	2025 LITERACY SUPPORTS	107,275.00	100.00%	107,275.00	0.00
		<u>\$3,252,223.64</u>		<u>\$2,617,825.16</u>	<u>\$634,398.48</u>
SUBTOTALS		\$89,436,612.88		\$33,605,024.48	\$9,883,126.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,836.98)				64,435,988.48
51e	SPECIAL ED FOUNDATION (SEC 52)				1,566,393.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				3,226,962.56
					<u>\$69,229,344.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$7,001,661.35	11/20/2025	\$9,862,168.15	12/22/2025	\$8,696,280.59
01/20/2026	\$7,454,502.41	02/20/2026	\$9,883,126.11		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$81,852.48
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$508,559.50

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

District: 41240 ISD: 41
 Sparta Area Schools

State Aid Membership	2,326.79
General ED K-12	2,231.82
Supplemental 2025	2,263.46
Fall 2025	2,228.30
Special ED K-12 Sec 52	94.97
Supplemental 2025	86.01
Fall 2025	95.96
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	4,688.30

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	168,785,896	18.000	3,038,146
Comm PP TV	9,996,200	6.000	59,977
Assumed Local Revenue			3,098,123
Local Revenue Per GE			1,388.16
Local Revenue Per Membership			1,331.50

Special Ed. Costs	5,216,911.00
Special Ed. Transp. Costs	217,021.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,356.80)	7,810,568.67	45.45%	2,840,790.64	709,112.82
51c	SPEC ED HEADLEE OBLIGATION	1,645,575.07	45.45%	561,450.97	186,462.90
22b/51e	DISCRETIONARY PAYMENT	12,475,547.58	45.45%	4,537,107.18	1,133,029.20
29(6)	ENROLLMENT STABILIZATION PAYMENTS	139,706.09	45.45%	49,953.48	13,542.94
31a	AT RISK	1,643,852.00	45.45%	597,704.59	149,426.14
61d	CTE PER PUPIL INCENTIVE	21,665.03	45.45%	7,877.40	1,969.36
22l	DISTRICT TRANSPORTATION COSTS	331,858.50	45.45%	120,663.75	30,165.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	68,983.76	45.45%	25,090.39	6,262.73
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	137,835.60	(137,835.60)
147a(2)	MPERS NORMAL COST OFFSET	297,622.45	100.00%	159,177.08	138,445.37
147e	MPERS REFORMS - DEFINED CONTRIBUT	51,670.04	100.00%	25,728.11	25,941.93
147c(1)	MPERS UAAL RATE STABILIZATION	2,510,843.66	45.45%	912,942.75	228,235.69
31d	SCHOOL LUNCH	62,034.78	45.45%	22,555.85	5,638.96
30d	UNIVERSAL SCHOOL BREAKFAST	49,496.98	100.00%	36,774.12	12,722.86
30d	UNIVERSAL SCHOOL LUNCH	113,489.04	100.00%	86,758.24	26,730.80
61a(1)	VOCATIONAL EDUCATION	7,425.54	45.45%	2,699.93	674.98
		\$27,230,339.19		\$10,125,110.08	\$2,530,527.02

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	4,462.43	100.00%	3,007.29	1,455.14
22b/51e	2023 DISCRETIONARY PAYMENT	(10.68)	100.00%	(0.61)	(10.07)
22a	2024 PROP A OBLIGATION	4,861.56	100.00%	3,393.46	1,468.10
22b/51e	2024 DISCRETIONARY PAYMENT	(0.93)	100.00%	(14.16)	13.23
22a	2025 PROP A OBLIGATION	13,892.83	100.00%	8,961.58	4,931.25
51c	2025 SPEC ED HEADLEE OBLIGATION	101,430.48	100.00%	0.00	101,430.48
22b/51e	2025 DISCRETIONARY PAYMENT	5.62	100.00%	(0.74)	6.36
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	5,175.00	100.00%	5,175.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	82,284.50	100.00%	82,284.50	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,254.75	100.00%	2,254.75	0.00
31d	2025 SCHOOL LUNCH	5,338.87	100.00%	5,338.87	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	64,017.07	100.00%	64,017.07	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	23,906.48	100.00%	23,906.48	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	226,159.87	100.00%	226,159.87	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	344,696.81	100.00%	344,696.81	0.00
35m	2025 LITERACY SUPPORTS	75,014.00	100.00%	75,014.00	0.00
		<u>\$953,488.66</u>		<u>\$844,194.17</u>	<u>\$109,294.49</u>
SUBTOTALS		\$28,183,827.85		\$10,969,304.25	\$2,639,821.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,661.84)	19,331,667.75
51e	SPECIAL ED FOUNDATION (SEC 52)	954,448.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,645,575.07
		<u>\$21,931,691.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,365,502.68	11/20/2025	\$3,198,673.15	12/22/2025	\$2,827,019.85
01/20/2026	\$2,454,576.21	02/20/2026	\$2,639,821.51		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$36,774.12
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$86,758.24

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

District: 41900 ISD: 41

Covenant High School Grand Rapids

State Aid Membership	201.53
General ED K-12 (23a: 13.92)	199.23
Supplemental 2025	245.67
Fall 2025	178.60
Special ED K-12 Sec 52	2.30
Supplemental 2025	2.98
Fall 2025	2.22
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	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	163,657.00
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	46,828.49	45.45%	26,149.25	(4,865.70)
22b/51e DISCRETIONARY PAYMENT	960,959.53	45.45%	338,638.23	98,117.88
22b PSA PROTECTED	1,064,416.97	45.45%	375,096.21	108,681.30
29(6) ENROLLMENT STABILIZATION PAYMENTS	155,708.79	45.45%	63,461.25	7,308.40
31a AT RISK	483,151.14	45.45%	175,673.75	43,918.44
61d CTE PER PUPIL INCENTIVE	144.92	45.45%	52.69	13.18
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,974.88	45.45%	2,105.73	609.85
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	11,519.47	(11,519.47)
	\$2,717,184.72		\$992,696.58	\$242,263.88

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(25,089.15)	100.00%	0.00	(25,089.15)
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(118,370.56)	100.00%	(118,370.56)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	105,593.68	100.00%	105,593.68	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(58.62)	100.00%	(58.62)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	36,431.18	100.00%	36,431.18	0.00
		(\$1,493.47)		\$23,595.68	(\$25,089.15)
SUBTOTALS		\$2,715,691.25		\$1,016,292.26	\$217,174.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				2,002,261.50
51e	SPECIAL ED FOUNDATION (SEC 52)				23,115.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				46,828.49
					<u>\$2,072,204.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$270,155.75	11/20/2025	\$270,160.07	12/22/2025	\$226,113.95
01/20/2026	\$249,862.49	02/20/2026	\$217,174.73		

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

District: 41901 ISD: 41

New Branches Charter Academy

State Aid Membership	292.17
General ED K-12	290.50
Supplemental 2025	332.92
Fall 2025	285.79
Special ED K-12 Sec 52	1.67
Supplemental 2025	2.08
Fall 2025	1.62
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	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	294,035.00
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	84,134.59	45.45%	19,587.05	18,652.12
22b/51e DISCRETIONARY PAYMENT	1,393,160.05	45.45%	513,713.43	119,477.81
22b PSA PROTECTED	1,543,148.45	45.45%	569,020.10	132,340.87
29(6) ENROLLMENT STABILIZATION PAYMENTS	158,661.67	45.45%	52,652.74	19,458.99
31a AT RISK	662,175.89	45.45%	240,767.15	60,191.79
22l DISTRICT TRANSPORTATION COSTS	35,834.04	45.45%	13,029.26	3,257.31
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,662.14	45.45%	3,194.38	742.56
31aa MENTAL HEALTH GRANT - PER PUPIL	110,302.77	45.45%	17,549.58	32,583.03
31d SCHOOL LUNCH	5,656.17	45.45%	2,056.58	514.15
	\$4,001,735.77		\$1,431,570.27	\$387,218.63

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2022 BILINGUAL EDUCATION	(5,374.00)	100.00%	(5,374.00)	0.00
31aa	2023 MENTAL HEALTH GRANT - PER PUPIL	(27,837.35)	100.00%	(27,837.35)	0.00
41	2023 BILINGUAL EDUCATION	(7,736.00)	100.00%	(7,736.00)	0.00
31aa	2024 MENTAL HEALTH GRANT - PER PUPIL	(7,685.72)	100.00%	(7,685.72)	0.00
41	2024 BILINGUAL EDUCATION	(19,756.00)	100.00%	(19,756.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	30,264.82	100.00%	0.00	30,264.82
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	142.00	100.00%	142.00	0.00
31d	2025 SCHOOL LUNCH	486.78	100.00%	486.78	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	49,744.84	100.00%	49,744.84	0.00
		<u>\$12,249.37</u>		<u>(\$18,015.45)</u>	<u>\$30,264.82</u>
SUBTOTALS		\$4,013,985.14		\$1,413,554.82	\$417,483.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				2,919,525.00
51e	SPECIAL ED FOUNDATION (SEC 52)				16,783.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				84,134.59
					<u>\$3,020,443.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$378,197.67	11/20/2025	\$276,092.04	12/22/2025	\$401,263.62
01/20/2026	\$358,001.49	02/20/2026	\$417,483.45		

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

District: 41904 ISD: 41

West MI Academy of Environmental Science

State Aid Membership	631.11
General ED K-12	627.75
Supplemental 2025	635.73
Fall 2025	626.86
Special ED K-12 Sec 52	3.36
Supplemental 2025	3.17
Fall 2025	3.38
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	557,145.00
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	159,420.36	45.45%	50,256.10	22,200.45
22b/51e DISCRETIONARY PAYMENT	2,871,550.50	45.45%	1,049,671.02	255,448.68
22b PSA PROTECTED	3,471,105.00	45.45%	1,268,833.10	308,784.12
29(6) ENROLLMENT STABILIZATION PAYMENTS	83,601.39	45.45%	26,372.31	11,624.52
31a AT RISK	539,185.29	45.45%	196,047.77	49,011.94
61d CTE PER PUPIL INCENTIVE	3,405.54	45.45%	1,238.25	309.57
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,710.90	45.45%	6,840.26	1,663.84
31aa MENTAL HEALTH GRANT - PER PUPIL	236,196.08	45.45%	37,579.68	69,771.44
31d SCHOOL LUNCH	4,419.63	45.45%	1,606.98	401.74
30d UNIVERSAL SCHOOL BREAKFAST	5,250.18	100.00%	3,825.24	1,424.94
30d UNIVERSAL SCHOOL LUNCH	10,580.20	100.00%	7,709.36	2,870.84
	\$7,403,425.07		\$2,649,980.07	\$723,512.08

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2020 BILINGUAL EDUCATION	(4,325.59)	100.00%	(4,325.59)	0.00
41	2021 BILINGUAL EDUCATION	(5,975.80)	100.00%	(5,975.80)	0.00
41	2022 BILINGUAL EDUCATION	(15,500.00)	100.00%	(15,500.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	21,202.26	100.00%	0.00	21,202.26
61d	2025 CTE PER PUPIL INCENTIVE	(188.75)	100.00%	(188.75)	0.00
31d	2025 SCHOOL LUNCH	380.37	100.00%	380.37	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	5,455.97	100.00%	5,455.97	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,321.56	100.00%	2,321.56	0.00
101.6	2025 SHORT TERM DEDUCT	(1,999.41)	100.00%	(1,999.41)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	95,587.32	100.00%	95,587.32	0.00
		<u>\$96,957.93</u>		<u>\$75,755.67</u>	<u>\$21,202.26</u>
SUBTOTALS		\$7,500,383.00		\$2,725,735.74	\$744,714.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,308,887.50
51e	SPECIAL ED FOUNDATION (SEC 52)	33,768.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	159,420.36
		<u>\$6,502,075.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$663,440.19	11/20/2025	\$644,020.87	12/22/2025	\$747,066.78
01/20/2026	\$659,673.30	02/20/2026	\$744,714.34		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,825.24
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$7,709.36

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

District: 41905 ISD: 41
 Excel Charter Academy

State Aid Membership	790.27
General ED K-12	787.19
Supplemental 2025	784.35
Fall 2025	787.51
Special ED K-12 Sec 52	3.08
Supplemental 2025	3.36
Fall 2025	3.05
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	5,476.68

Local Revenue Per GE	0.00	Special Ed. Costs	583,442.00
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	166,944.93	45.45%	49,411.61	26,464.86
22b/51e DISCRETIONARY PAYMENT	3,614,157.60	45.45%	1,317,765.99	324,868.64
22b PSA PROTECTED	4,328,055.90	45.45%	1,578,062.03	389,039.38
31a AT RISK	905,415.71	45.45%	329,209.15	82,302.29
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,429.62	45.45%	8,543.54	2,105.22
31aa MENTAL HEALTH GRANT - PER PUPIL	295,010.57	45.45%	46,937.29	87,145.01
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	\$9,333,014.33		\$3,329,929.61	\$911,925.40

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	31,049.41	100.00%	0.00	31,049.41
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	<u>114,776.32</u>	100.00%	<u>114,776.32</u>	<u>0.00</u>
		\$145,825.73		\$114,776.32	\$31,049.41
SUBTOTALS		\$9,478,840.06		\$3,444,705.93	\$942,974.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				7,911,259.50
51e	SPECIAL ED FOUNDATION (SEC 52)				30,954.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>166,944.93</u>
					\$8,109,158.43

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$818,919.35	11/20/2025	\$818,900.52	12/22/2025	\$974,372.14
01/20/2026	\$0.00	02/20/2026	\$942,974.81		

SUPPLEMENTAL PAYMENTS

01/14/2026	DIRECT	18(4)	Single Audit (Deduct)		\$832,513.92
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STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 02/20/2026

District: 41908 ISD: 41
 Byron Center Charter School

State Aid Membership	201.71
General ED K-12	200.94
Supplemental 2025	200.26
Fall 2025	201.01
Special ED K-12 Sec 52	0.77
Supplemental 2025	1.74
Fall 2025	0.66
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	252,566.00
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	72,268.73	45.45%	27,774.67	5,071.47
22b/51e DISCRETIONARY PAYMENT	917,780.50	45.45%	333,704.99	83,426.25
22b PSA PROTECTED	1,109,405.00	45.45%	403,379.66	100,844.91
31a AT RISK	199,428.34	45.45%	72,512.14	18,128.04
61d CTE PER PUPIL INCENTIVE	1,521.62	45.45%	553.26	138.32
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,980.22	45.45%	2,174.62	543.39
31aa MENTAL HEALTH GRANT - PER PUPIL	74,862.93	45.45%	11,910.97	22,114.23
	\$2,381,247.34		\$852,010.31	\$230,266.61

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	12,152.00	100.00%	12,152.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(4,119.24)	100.00%	0.00	(4,119.24)
61d	2025 CTE PER PUPIL INCENTIVE	167.38	100.00%	167.38	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	28,953.61	100.00%	28,953.61	0.00
35m	2025 LITERACY SUPPORTS	12,587.00	100.00%	12,587.00	0.00
		<u>\$49,740.75</u>		<u>\$53,859.99</u>	<u>(\$4,119.24)</u>
SUBTOTALS		\$2,430,988.09		\$905,870.30	\$226,147.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				2,019,447.00
51e	SPECIAL ED FOUNDATION (SEC 52)				7,738.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>72,268.73</u>
					<u>\$2,099,454.23</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$220,848.02	11/20/2025	\$208,424.32	12/22/2025	\$249,759.71
01/20/2026	\$214,686.25	02/20/2026	\$226,147.37		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$12,152.00 (for Adjust Year 2024)
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 41909 ISD: 41
Vista Charter Academy

State Aid Membership	573.70
General ED K-12	569.72
Supplemental 2025	619.44
Fall 2025	564.19
Special ED K-12 Sec 52	3.98
Supplemental 2025	6.12
Fall 2025	3.74
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	441,493.00
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	126,327.92	45.45%	67,816.14	(10,400.10)
22b/51e DISCRETIONARY PAYMENT	2,610,335.00	45.45%	958,150.72	228,246.54
22b PSA PROTECTED	3,155,350.00	45.45%	1,158,204.17	275,902.41
29(6) ENROLLMENT STABILIZATION PAYMENTS	194,921.75	45.45%	64,242.31	24,349.63
31a AT RISK	1,291,997.92	45.45%	469,770.44	117,442.61
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,008.83	45.45%	6,243.87	1,486.64
31aa MENTAL HEALTH GRANT - PER PUPIL	215,602.26	45.45%	34,303.13	63,688.10
	\$7,611,543.68		\$2,758,730.78	\$700,715.83

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(60,185.13)	100.00%	0.00	(60,185.13)
101.6	2025 SHORT TERM DEDUCT	(4,246.07)	100.00%	(4,246.07)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	92,337.78	100.00%	92,337.78	0.00
		<u>\$27,906.58</u>		<u>\$88,091.71</u>	<u>(\$60,185.13)</u>
SUBTOTALS		\$7,639,450.26		\$2,846,822.49	\$640,530.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				5,725,686.00
51e	SPECIAL ED FOUNDATION (SEC 52)				39,999.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>126,327.92</u>
					<u>\$5,892,012.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$714,760.34	11/20/2025	\$710,486.10	12/22/2025	\$731,743.72
01/20/2026	\$689,832.33	02/20/2026	\$640,530.70		

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

District: 41910 ISD: 41
 Vanguard Charter Academy

State Aid Membership	772.68
General ED K-12	768.69
Supplemental 2025	764.29
Fall 2025	769.18
Special ED K-12 Sec 52	3.99
Supplemental 2025	3.71
Fall 2025	4.02
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	5,172.47

Local Revenue Per GE	0.00	Special Ed. Costs	352,947.00
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	100,991.55	45.45%	37,985.96	7,914.70
22b/51e DISCRETIONARY PAYMENT	3,768,769.88	45.45%	1,374,793.87	338,112.04
22b PSA PROTECTED	3,996,664.12	45.45%	1,457,926.46	358,557.38
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	807,194.66	45.45%	293,495.98	73,373.99
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,908.11	45.45%	8,357.36	2,054.38
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	45,914.40	(45,914.40)
	\$8,696,528.32		\$3,218,474.03	\$734,098.09

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(3,480.30)	100.00%	0.00	(3,480.30)
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	111,615.47	100.00%	111,615.47	0.00
		<u>\$108,135.17</u>		<u>\$111,615.47</u>	<u>(\$3,480.30)</u>
SUBTOTALS		\$8,804,663.49		\$3,330,089.50	\$730,617.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,725,334.50
51e	SPECIAL ED FOUNDATION (SEC 52)	40,099.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	100,991.55
		<u>\$7,866,425.55</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$786,189.55	11/20/2025	\$786,172.87	12/22/2025	\$953,080.44
01/20/2026	\$804,646.64	02/20/2026	\$730,617.79		

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

District: 41914 ISD: 41
 Knapp Charter Academy

State Aid Membership	390.49
General ED K-12	387.10
Supplemental 2025	398.68
Fall 2025	385.81
Special ED K-12 Sec 52	3.39
Supplemental 2025	3.82
Fall 2025	3.34
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	405,106.00
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	115,916.22	45.45%	47,651.36	5,032.56
22b/51e DISCRETIONARY PAYMENT	1,776,729.50	45.45%	650,766.92	156,756.64
22b PSA PROTECTED	2,147,695.00	45.45%	786,641.33	189,486.05
29(6) ENROLLMENT STABILIZATION PAYMENTS	35,053.53	45.45%	9,384.23	6,547.60
31a AT RISK	605,373.05	45.45%	220,113.64	55,028.41
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,577.09	45.45%	4,240.78	1,021.01
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	23,386.61	(23,386.61)
	\$4,692,344.39		\$1,742,184.87	\$390,485.66

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(15,138.13)	100.00%	0.00	(15,138.13)
101.6	2025 SHORT TERM DEDUCT	(2,188.49)	100.00%	(2,188.49)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	58,379.74	100.00%	58,379.74	0.00
		<u>\$41,053.12</u>		<u>\$56,191.25</u>	<u>(\$15,138.13)</u>
SUBTOTALS		\$4,733,397.51		\$1,798,376.12	\$375,347.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				3,890,355.00
51e	SPECIAL ED FOUNDATION (SEC 52)				34,069.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				115,916.22
					<u>\$4,040,340.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$433,729.41	11/20/2025	\$431,528.00	12/22/2025	\$500,350.96
01/20/2026	\$432,767.75	02/20/2026	\$375,347.53		

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

District: 41915 ISD: 41
 Walker Charter Academy

State Aid Membership	705.19
General ED K-12	701.93
Supplemental 2025	711.93
Fall 2025	700.82
Special ED K-12 Sec 52	3.26
Supplemental 2025	3.07
Fall 2025	3.28
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	443,652.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	360.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	127,199.20	45.45%	54,111.50	3,700.54
22b/51e DISCRETIONARY PAYMENT	3,208,614.50	45.45%	1,170,523.48	287,791.81
22b PSA PROTECTED	3,878,545.00	45.45%	1,414,918.49	347,880.21
29(6) ENROLLMENT STABILIZATION PAYMENTS	30,481.33	45.45%	8,338.98	5,514.78
31a AT RISK	674,933.87	45.45%	245,405.96	61,351.48
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,907.20	45.45%	7,627.81	1,874.51
31aa MENTAL HEALTH GRANT - PER PUPIL	263,825.75	45.45%	41,975.66	77,933.14
	\$8,204,506.85		\$2,942,901.88	\$786,046.47

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(10,066.43)	100.00%	(10,066.43)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(21,622.32)	100.00%	0.00	(21,622.32)
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	103,925.63	100.00%	103,925.63	0.00
		<u>\$72,236.88</u>		<u>\$93,859.20</u>	<u>(\$21,622.32)</u>
SUBTOTALS		\$8,276,743.73		\$3,036,761.08	\$764,424.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				7,054,396.50
51e	SPECIAL ED FOUNDATION (SEC 52)				32,763.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				127,199.20
					<u>\$7,214,358.70</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$730,426.62	11/20/2025	\$730,412.83	12/22/2025	\$852,435.71
01/20/2026	\$723,485.92	02/20/2026	\$764,424.15		

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

District: 41916 ISD: 41
 Cross Creek Charter Academy

State Aid Membership	812.97
General ED K-12	808.81
Supplemental 2025	799.31
Fall 2025	809.86
Special ED K-12 Sec 52	4.16
Supplemental 2025	4.69
Fall 2025	4.10
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	540,609.00
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	154,688.78	45.45%	48,597.92	21,708.13
22b/51e DISCRETIONARY PAYMENT	3,699,013.50	45.45%	1,345,010.94	336,190.70
22b PSA PROTECTED	4,471,335.00	45.45%	1,625,837.40	406,384.36
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	572,881.51	45.45%	208,299.72	52,074.93
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,102.62	45.45%	8,764.87	2,189.77
31aa MENTAL HEALTH GRANT - PER PUPIL	302,653.22	45.45%	48,153.26	89,402.63
	\$9,224,674.63		\$3,284,664.11	\$907,950.52

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	21,031.14	100.00%	0.00	21,031.14
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	117,566.42	100.00%	117,566.42	0.00
		<u>\$138,597.56</u>		<u>\$117,566.42</u>	<u>\$21,031.14</u>
SUBTOTALS		\$9,363,272.19		\$3,402,230.53	\$928,981.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				8,128,540.50
51e	SPECIAL ED FOUNDATION (SEC 52)				41,808.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				154,688.78
					<u>\$8,325,037.28</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$804,947.38	11/20/2025	\$804,936.18	12/22/2025	\$971,160.84
01/20/2026	\$821,186.13	02/20/2026	\$928,981.66		

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

District: 41917 ISD: 41
 William C. Abney Academy

State Aid Membership	246.16
General ED K-12	244.72
Supplemental 2025	260.96
Fall 2025	242.91
Special ED K-12 Sec 52	1.44
Supplemental 2025	2.04
Fall 2025	1.37
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	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	271,816.00
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	77,776.89	45.45%	43,315.50	(7,965.90)
22b/51e DISCRETIONARY PAYMENT	1,173,769.65	45.45%	423,211.10	110,267.21
22b PSA PROTECTED	1,300,138.35	45.45%	468,774.24	122,138.64
29(6) ENROLLMENT STABILIZATION PAYMENTS	61,692.94	45.45%	24,683.84	3,355.60
31a AT RISK	588,840.45	45.45%	214,102.39	53,525.59
22l DISTRICT TRANSPORTATION COSTS	56,180.48	45.45%	20,427.22	5,106.81
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,298.06	45.45%	2,631.62	685.35
31d SCHOOL LUNCH	4,205.60	45.45%	1,529.16	382.29
	\$3,269,902.42		\$1,198,675.07	\$287,495.59

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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(41,352.66)	100.00%	0.00	(41,352.66)
31d	2025 SCHOOL LUNCH	361.95	100.00%	361.95	0.00
101.6	2025 SHORT TERM DEDUCT	(17,408.29)	100.00%	(17,408.29)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	38,614.99	100.00%	38,614.99	0.00
35m	2025 LITERACY SUPPORTS	13,549.00	100.00%	13,549.00	0.00
		<u>(\$6,235.01)</u>		<u>\$35,117.65</u>	<u>(\$41,352.66)</u>
SUBTOTALS		\$3,263,667.41		\$1,233,792.72	\$246,142.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				2,459,436.00
51e	SPECIAL ED FOUNDATION (SEC 52)				14,472.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>77,776.89</u>
					<u>\$2,551,684.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$307,515.22	11/20/2025	\$301,072.23	12/22/2025	\$311,926.83
01/20/2026	\$313,278.44	02/20/2026	\$246,142.93		

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

District: 41918 ISD: 41

Creative Technologies Academy

State Aid Membership	301.35
General ED K-12	298.78
Supplemental 2025	294.32
Fall 2025	299.27
Special ED K-12 Sec 52	2.57
Supplemental 2025	3.68
Fall 2025	2.45
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	4,422.45

Local Revenue Per GE	0.00	Special Ed. Costs	514,407.00
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	147,191.39	45.45%	38,180.52	28,717.97
22b/51e DISCRETIONARY PAYMENT	1,695,862.19	45.45%	616,042.56	154,726.81
22b PSA PROTECTED	1,332,705.31	45.45%	484,121.41	121,593.15
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	181,686.49	45.45%	66,061.21	16,515.30
61d CTE PER PUPIL INCENTIVE	1,739.00	45.45%	632.30	158.08
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,934.31	45.45%	3,245.81	814.83
31aa MENTAL HEALTH GRANT - PER PUPIL	112,275.78	45.45%	17,863.50	33,165.84
147a(2) MPSERS NORMAL COST OFFSET	25,434.92	100.00%	13,595.32	11,839.60
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,426.21	100.00%	4,503.47	3,922.74
147c(1) MPSERS UAAL RATE STABILIZATION	284,610.50	45.45%	103,484.38	25,871.09
	\$3,798,866.10		\$1,347,730.48	\$397,325.41

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	18,000.00	100.00%	18,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	42,184.47	100.00%	0.00	42,184.47
147a(2)	2025 MPSERS NORMAL COST OFFSET	7,021.71	100.00%	7,021.71	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(761.45)	100.00%	(761.45)	0.00
27i(4)	2025 MPSERS HEALTHCARE OFFSET	18,213.03	100.00%	18,213.03	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	43,546.73	100.00%	43,546.73	0.00
35m	2025 LITERACY SUPPORTS	56,890.00	100.00%	56,890.00	0.00
		<u>\$185,094.49</u>		<u>\$142,910.02</u>	<u>\$42,184.47</u>
SUBTOTALS		\$3,983,960.59		\$1,490,640.50	\$439,509.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				3,002,739.00
51e	SPECIAL ED FOUNDATION (SEC 52)				25,828.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				147,191.39
					<u>\$3,175,758.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$364,113.73	11/20/2025	\$387,491.15	12/22/2025	\$390,078.12
01/20/2026	\$330,957.50	02/20/2026	\$439,509.88		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$18,000.00 (for Adjust Year 2024)
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STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 02/20/2026

District: 41919 ISD: 41
 Ridge Park Charter Academy

State Aid Membership	548.94
General ED K-12	542.04
Supplemental 2025	501.47
Fall 2025	546.55
Special ED K-12 Sec 52	6.90
Supplemental 2025	6.53
Fall 2025	6.94
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	316,495.00
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	90,561.25	45.45%	35,839.62	5,320.47
22b/51e DISCRETIONARY PAYMENT	2,497,677.00	45.45%	908,916.37	226,277.83
22b PSA PROTECTED	3,019,170.00	45.45%	1,098,690.12	273,522.65
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	998,656.15	45.45%	363,111.38	90,777.84
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,274.76	45.45%	5,923.03	1,473.85
31aa MENTAL HEALTH GRANT - PER PUPIL	204,523.59	45.45%	32,540.47	60,415.50
	\$6,826,862.75		\$2,445,020.99	\$657,788.14

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(3,624.13)	100.00%	(3,624.13)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(8,007.57)	100.00%	0.00	(8,007.57)
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	<u>73,605.32</u>	100.00%	<u>73,605.32</u>	<u>0.00</u>
		\$61,973.62		\$69,981.19	(\$8,007.57)
SUBTOTALS		\$6,888,836.37		\$2,515,002.18	\$649,780.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				5,447,502.00
51e	SPECIAL ED FOUNDATION (SEC 52)				69,345.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>90,561.25</u>
					\$5,607,408.25

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$563,484.01	11/20/2025	\$563,462.29	12/22/2025	\$780,390.18
01/20/2026	\$607,665.70	02/20/2026	\$649,780.57		

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

District: 41920 ISD: 41

Chandler Woods Charter Academy

State Aid Membership	764.83
General ED K-12	762.39
Supplemental 2025	730.77
Fall 2025	765.90
Special ED K-12 Sec 52	2.44
Supplemental 2025	2.23
Fall 2025	2.46
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	5,214.28

Local Revenue Per GE	0.00	Special Ed. Costs	335,042.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	3,601.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	98,403.95	45.45%	36,937.58	7,787.02
22b/51e DISCRETIONARY PAYMENT	3,698,503.73	45.45%	1,343,756.16	337,213.79
22b PSA PROTECTED	3,988,037.77	45.45%	1,448,950.90	363,612.27
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	452,432.17	45.45%	164,504.34	41,126.08
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,675.38	45.45%	8,239.30	2,066.66
31aa MENTAL HEALTH GRANT - PER PUPIL	283,596.86	45.45%	45,121.32	83,773.45
	\$8,543,649.86		\$3,047,509.60	\$835,579.27

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(3,184.56)	100.00%	0.00	(3,184.56)
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	107,356.91	100.00%	107,356.91	0.00
		<u>\$104,172.35</u>		<u>\$107,356.91</u>	<u>(\$3,184.56)</u>
SUBTOTALS		\$8,647,822.21		\$3,154,866.51	\$832,394.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				7,662,019.50
51e	SPECIAL ED FOUNDATION (SEC 52)				24,522.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				98,403.95
					<u>\$7,784,945.45</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$726,378.72	11/20/2025	\$726,370.10	12/22/2025	\$933,517.47
01/20/2026	\$768,600.22	02/20/2026	\$832,394.71		

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

District: 41921 ISD: 41

Grand Rapids Child Discovery Center

State Aid Membership	292.34
General ED K-12	290.19
Supplemental 2025	285.53
Fall 2025	290.71
Special ED K-12 Sec 52	2.15
Supplemental 2025	2.47
Fall 2025	2.11
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	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	137,578.00
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	39,366.29	45.45%	13,532.87	4,359.11
22b/51e DISCRETIONARY PAYMENT	1,393,970.67	45.45%	505,564.75	127,994.92
22b PSA PROTECTED	1,544,046.33	45.45%	559,994.14	141,774.92
31a AT RISK	141,186.79	45.45%	51,335.52	12,833.88
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,667.18	45.45%	3,143.71	795.52
31aa MENTAL HEALTH GRANT - PER PUPIL	108,553.11	45.45%	17,271.21	32,066.18
147a(2) MPSERS NORMAL COST OFFSET	19,006.38	100.00%	10,207.81	8,798.57
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,220.46	100.00%	4,816.57	6,403.89
147c(1) MPSERS UAAL RATE STABILIZATION	273,285.73	45.45%	99,366.69	24,841.67
	\$3,539,302.94		\$1,265,233.27	\$359,868.66

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	2,147.18	100.00%	0.00	2,147.18
147a(2)	2025 MPSERS NORMAL COST OFFSET	4,693.86	100.00%	4,693.86	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	10,760.87	100.00%	10,760.87	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	41,647.89	100.00%	41,647.89	0.00
		<u>\$59,249.80</u>		<u>\$57,102.62</u>	<u>\$2,147.18</u>
SUBTOTALS		\$3,598,552.74		\$1,322,335.89	\$362,015.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				2,916,409.50
51e	SPECIAL ED FOUNDATION (SEC 52)				21,607.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				39,366.29
					<u>\$2,977,383.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$283,921.21	11/20/2025	\$354,693.40	12/22/2025	\$371,164.04
01/20/2026	\$312,557.24	02/20/2026	\$362,015.84		

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

District: 41922 ISD: 41
 Lighthouse Academy

State Aid Membership	456.70
General ED K-12 (23a: 48.92)	456.70
Supplemental 2025	402.23
Fall 2025	408.40
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
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	5,476.68

Local Revenue Per GE	0.00	Special Ed. Costs	502,378.00
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	143,749.44	45.45%	33,795.76	31,538.36
22b/51e	DISCRETIONARY PAYMENT	2,088,635.24	45.45%	696,322.27	252,962.45
22b	PSA PROTECTED	2,501,199.76	45.45%	833,865.61	302,929.68
29(6)	ENROLLMENT STABILIZATION PAYMENTS	347,804.66	45.45%	169,409.95	(11,332.73)
31a	AT RISK	715,629.01	45.45%	260,202.71	65,050.68
24	COURT PLACED CHILDREN	38,086.14	45.45%	13,848.12	3,462.03
61d	CTE PER PUPIL INCENTIVE	144.92	45.45%	52.69	13.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,540.06	45.45%	4,514.50	1,639.46
25f	STRICT DISCIPLINE ACADEMIES	945,184.20	45.45%	343,668.98	85,917.24
		\$6,793,973.43		\$2,355,680.59	\$732,180.35

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31aa	2024 MENTAL HEALTH GRANT - PER PUPIL	(11,601.98)	100.00%	(11,601.98)	0.00
27h(2)	2024 MENTORING GRANTS	20,746.00	100.00%	20,746.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	50,801.80	100.00%	0.00	50,801.80
22b/51e	2025 DISCRETIONARY PAYMENT	2,065.66	100.00%	2,065.66	0.00
22b	2025 PSA PROTECTED	2,738.34	100.00%	2,738.34	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(548,857.00)	100.00%	(548,857.00)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	459,629.62	100.00%	459,629.62	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(87.62)	100.00%	(87.62)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	82,254.76	100.00%	82,254.76	0.00
		<u>\$57,689.58</u>		<u>\$6,887.78</u>	<u>\$50,801.80</u>
SUBTOTALS		\$6,851,663.01		\$2,362,568.37	\$782,982.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,589,835.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	143,749.44
		<u>\$4,733,584.44</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$548,672.69	11/20/2025	\$563,062.53	12/22/2025	\$615,721.04
01/20/2026	\$614,366.11	02/20/2026	\$782,982.15		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$20,746.00 (for Adjust Year 2024)
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STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 02/20/2026

District: 41923 ISD: 41

Wellspring Preparatory High School

State Aid Membership	202.12
General ED K-12	199.95
Supplemental 2025	224.85
Fall 2025	197.18
Special ED K-12 Sec 52	2.17
Supplemental 2025	2.51
Fall 2025	2.13
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	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	166,841.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	2,369.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	49,407.72	45.45%	25,540.09	(3,084.28)
22b/51e DISCRETIONARY PAYMENT	963,772.84	45.45%	352,144.23	85,890.53
22b PSA PROTECTED	1,067,533.16	45.45%	390,056.27	95,137.55
29(6) ENROLLMENT STABILIZATION PAYMENTS	192,318.13	45.45%	68,434.77	18,973.82
31a AT RISK	418,649.91	45.45%	152,221.11	38,055.27
61d CTE PER PUPIL INCENTIVE	1,521.62	45.45%	553.26	138.32
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,992.37	45.45%	2,189.71	533.82
31aa MENTAL HEALTH GRANT - PER PUPIL	75,760.09	45.45%	12,053.71	22,379.25
	\$2,774,955.84		\$1,003,193.15	\$258,024.28

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(10,555.35)	100.00%	(10,555.35)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(20,834.55)	100.00%	0.00	(20,834.55)
61d	2025 CTE PER PUPIL INCENTIVE	167.38	100.00%	167.38	0.00
101.6	2025 SHORT TERM DEDUCT	(2,688.41)	100.00%	(2,688.41)	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	38,193.35	100.00%	38,193.35	0.00
		<u>\$4,282.42</u>		<u>\$25,116.97</u>	<u>(\$20,834.55)</u>
SUBTOTALS		\$2,779,238.26		\$1,028,310.12	\$237,189.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				2,009,497.50
51e	SPECIAL ED FOUNDATION (SEC 52)				21,808.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				49,407.72
					<u>\$2,080,713.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$283,234.51	11/20/2025	\$280,704.50	12/22/2025	\$224,757.54
01/20/2026	\$239,613.57	02/20/2026	\$237,189.73		

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

District: 41924 ISD: 41

West Michigan Aviation Academy

State Aid Membership	608.13
General ED K-12	606.59
Supplemental 2025	582.29
Fall 2025	609.29
Special ED K-12 Sec 52	1.54
Supplemental 2025	0.32
Fall 2025	1.67
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	100,232.00
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	28,680.18	45.45%	23,578.43	(10,543.29)
22b/51e DISCRETIONARY PAYMENT	2,766,991.50	45.45%	1,007,136.91	250,460.73
22b PSA PROTECTED	3,344,715.00	45.45%	1,217,418.25	302,754.72
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	210,546.83	45.45%	76,554.83	19,138.70
61d CTE PER PUPIL INCENTIVE	16,737.86	45.45%	6,085.89	1,521.47
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,029.60	45.45%	6,563.09	1,631.36
30d UNIVERSAL SCHOOL BREAKFAST	15,117.34	100.00%	11,184.46	3,932.88
30d UNIVERSAL SCHOOL LUNCH	74,214.80	100.00%	57,766.32	16,448.48
61a(1) VOCATIONAL EDUCATION	102,683.33	45.45%	37,335.66	9,333.91
	\$6,577,716.44		\$2,443,623.84	\$594,678.96

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(36,166.99)	100.00%	0.00	(36,166.99)
22b/51e	2025 DISCRETIONARY PAYMENT	(61,209.20)	100.00%	(61,209.20)	0.00
22b	2025 PSA PROTECTED	(81,950.00)	100.00%	(81,950.00)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(971.47)	100.00%	(971.47)	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	43,496.72	100.00%	43,496.72	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,960.94	100.00%	7,960.94	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	87,046.93	100.00%	87,046.93	0.00
		<u>(\$37,793.07)</u>		<u>(\$1,626.08)</u>	<u>(\$36,166.99)</u>
SUBTOTALS		\$6,539,923.37		\$2,441,997.76	\$558,511.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,096,229.50
51e	SPECIAL ED FOUNDATION (SEC 52)	15,477.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	28,680.18
		<u>\$6,140,386.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$415,688.37	11/20/2025	\$613,330.33	12/22/2025	\$751,864.23
01/20/2026	\$592,164.05	02/20/2026	\$558,511.97		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$11,184.46
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$57,766.32

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

District: 41926 ISD: 41

Hope Academy of West Michigan

State Aid Membership	286.35
General ED K-12	286.35
Supplemental 2025	273.50
Fall 2025	287.78
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
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	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	164,950.00
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	47,198.46	45.45%	22,962.51	(1,510.81)
22b/51e DISCRETIONARY PAYMENT	1,365,408.43	45.45%	495,248.87	125,329.26
22b PSA PROTECTED	1,512,409.07	45.45%	548,567.64	138,822.28
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	571,585.05	45.45%	207,828.32	51,957.09
61d CTE PER PUPIL INCENTIVE	3,115.71	45.45%	1,132.87	283.22
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,489.59	45.45%	3,079.56	778.96
	\$3,508,206.31		\$1,278,819.77	\$315,660.00

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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	9,800.00	100.00%	9,800.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(15,954.77)	100.00%	0.00	(15,954.77)
61d	2025 CTE PER PUPIL INCENTIVE	(71.50)	100.00%	(71.50)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	40,918.02	100.00%	40,918.02	0.00
35m	2025 LITERACY SUPPORTS	54,921.00	100.00%	54,921.00	0.00
		<u>\$89,612.75</u>		<u>\$105,567.52</u>	<u>(\$15,954.77)</u>
SUBTOTALS		\$3,597,819.06		\$1,384,387.29	\$299,705.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,877,817.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	47,198.46
		<u>\$2,925,015.96</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$369,906.40	11/20/2025	\$314,901.46	12/22/2025	\$370,054.73
01/20/2026	\$319,724.70	02/20/2026	\$299,705.23		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$9,800.00 (for Adjust Year 2024)
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STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 02/20/2026

District: 41928 ISD: 41

River City Scholars Charter Academy

State Aid Membership	250.82
General ED K-12	243.75
Supplemental 2025	267.82
Fall 2025	241.07
Special ED K-12 Sec 52	7.07
Supplemental 2025	8.06
Fall 2025	6.96
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	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	366,508.00
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	104,871.87	45.45%	33,364.21	14,300.05
22b/51e DISCRETIONARY PAYMENT	1,195,990.02	45.45%	442,611.88	100,965.58
22b PSA PROTECTED	1,324,750.98	45.45%	490,263.73	111,835.59
29(6) ENROLLMENT STABILIZATION PAYMENTS	109,891.54	45.45%	34,619.40	15,326.30
31a AT RISK	590,997.38	45.45%	214,886.65	53,721.66
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,436.21	45.45%	2,752.26	627.50
31aa MENTAL HEALTH GRANT - PER PUPIL	95,036.09	45.45%	15,120.60	28,073.30
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	\$3,428,974.09		\$1,233,618.73	\$324,849.98

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(14,486.37)	100.00%	(14,486.37)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	13,111.13	100.00%	0.00	13,111.13
101.6	2025 SHORT TERM DEDUCT	(3,965.80)	100.00%	(3,965.80)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	41,499.59	100.00%	41,499.59	0.00
		<u>\$36,158.55</u>		<u>\$23,047.42</u>	<u>\$13,111.13</u>
SUBTOTALS		\$3,465,132.64		\$1,256,666.15	\$337,961.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				2,449,687.50
51e	SPECIAL ED FOUNDATION (SEC 52)				71,053.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>104,871.87</u>
					<u>\$2,625,612.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$324,111.85	11/20/2025	\$320,133.16	12/22/2025	\$318,425.82
01/20/2026	\$0.00	02/20/2026	\$337,961.11		

SUPPLEMENTAL PAYMENTS

01/26/2026	DIRECT	18(4)	Single Audit (Deduct)		\$293,995.32
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STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 02/20/2026

District: 41929 ISD: 41
 NexTech High School

State Aid Membership	143.10
General ED K-12	142.19
Supplemental 2025	123.72
Fall 2025	144.24
Special ED K-12 Sec 52	0.91
Supplemental 2025	0.83
Fall 2025	0.92
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	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	158,128.00
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	45,246.43	45.45%	6,129.71	14,434.79
22b/51e DISCRETIONARY PAYMENT	682,346.59	45.45%	247,823.82	62,302.71
22b PSA PROTECTED	755,808.41	45.45%	274,504.67	69,010.25
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	263,144.82	45.45%	95,679.46	23,919.86
61d CTE PER PUPIL INCENTIVE	869.50	45.45%	316.15	79.04
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,242.57	45.45%	1,541.02	387.23
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	8,466.21	(8,466.21)
	\$1,751,658.32		\$634,461.04	\$161,667.67

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	28,388.04	100.00%	0.00	28,388.04
61d	2025 CTE PER PUPIL INCENTIVE	54.22	100.00%	54.22	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	20,129.69	100.00%	20,129.69	0.00
		<u>\$48,571.95</u>		<u>\$20,183.91</u>	<u>\$28,388.04</u>
SUBTOTALS		\$1,800,230.27		\$654,644.95	\$190,055.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				1,429,009.50
51e	SPECIAL ED FOUNDATION (SEC 52)				9,145.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				45,246.43
					<u>\$1,483,401.43</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$152,257.47	11/20/2025	\$166,984.10	12/22/2025	\$176,779.00
01/20/2026	\$158,624.38	02/20/2026	\$190,055.71		

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

District: 41930 ISD: 41

Grand River Preparatory High School

State Aid Membership	618.27
General ED K-12	615.30
Supplemental 2025	603.45
Fall 2025	616.62
Special ED K-12 Sec 52	2.97
Supplemental 2025	4.19
Fall 2025	2.83
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	4,794.95

Local Revenue Per GE	0.00	Special Ed. Costs	280,338.00
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	80,215.35	45.45%	41,787.47	(5,329.59)
22b/51e DISCRETIONARY PAYMENT	3,249,039.76	45.45%	1,189,165.77	287,522.80
22b PSA PROTECTED	2,964,573.74	45.45%	1,085,049.70	262,349.06
29(6) ENROLLMENT STABILIZATION PAYMENTS	16,097.95	45.45%	1,125.65	6,190.87
31a AT RISK	928,900.29	45.45%	337,748.15	84,437.03
61d CTE PER PUPIL INCENTIVE	2,680.96	45.45%	974.80	243.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,330.23	45.45%	6,709.60	1,621.49
31aa MENTAL HEALTH GRANT - PER PUPIL	231,684.20	45.45%	36,861.83	68,438.64
	\$7,491,522.48		\$2,699,422.97	\$705,474.00

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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(34,711.69)	100.00%	0.00	(34,711.69)
61d	2025 CTE PER PUPIL INCENTIVE	829.27	100.00%	829.27	0.00
101.6	2025 SHORT TERM DEDUCT	(16,613.40)	100.00%	(16,613.40)	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	90,629.41	100.00%	90,629.41	0.00
		<u>\$40,133.59</u>		<u>\$74,845.28</u>	<u>(\$34,711.69)</u>
SUBTOTALS		\$7,531,656.07		\$2,774,268.25	\$670,762.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				6,183,765.00
51e	SPECIAL ED FOUNDATION (SEC 52)				29,848.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				80,215.35
					<u>\$6,293,828.85</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$666,249.43	11/20/2025	\$650,445.46	12/22/2025	\$782,683.54
01/20/2026	\$674,889.82	02/20/2026	\$670,762.31		

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

District: 41931 ISD: 41
 PrepNet Virtual Academy

State Aid Membership	1,197.59
General ED K-12	1,175.93
Supplemental 2025 Includes 1.00 Transfers	1,074.81
Fall 2025	1,187.17
Special ED K-12 Sec 52	21.66
Supplemental 2025	21.11
Fall 2025	21.72
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	5,476.68

Local Revenue Per GE	0.00	Special Ed. Costs	907,305.00
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	259,614.44	45.45%	113,884.12	4,110.64
22b/51e DISCRETIONARY PAYMENT	5,476,962.30	45.45%	1,994,167.21	495,112.16
22b PSA PROTECTED	6,558,817.20	45.45%	2,388,071.61	592,910.81
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,966,777.41	45.45%	715,120.27	178,780.06
152a HEADLEE OBLIGATION FOR DATA COLLEC	35,505.68	45.45%	12,928.89	3,208.44
31aa MENTAL HEALTH GRANT - PER PUPIL	446,642.44	45.45%	71,062.49	131,936.50
	\$14,744,319.47		\$5,295,234.59	\$1,406,058.61

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(53,598.22)	100.00%	0.00	(53,598.22)
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	159,276.83	100.00%	159,276.83	0.00
		<u>\$105,678.61</u>		<u>\$159,276.83</u>	<u>(\$53,598.22)</u>
SUBTOTALS		\$14,849,998.08		\$5,454,511.42	\$1,352,460.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				11,818,096.50
51e	SPECIAL ED FOUNDATION (SEC 52)				217,683.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				259,614.44
					<u>\$12,295,393.94</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,206,673.15	11/20/2025	\$1,206,630.57	12/22/2025	\$1,718,842.67
01/20/2026	\$1,322,365.03	02/20/2026	\$1,352,460.39		

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

District: 41932 ISD: 41
 Gerald Dawkins Academy

State Aid Membership	166.27
General ED K-12	165.22
Supplemental 2025	144.05
Fall 2025	167.57
Special ED K-12 Sec 52	1.05
Supplemental 2025	1.03
Fall 2025	1.05
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	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	115,208.00
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	32,965.39	45.45%	7,665.86	7,316.91
22b/51e DISCRETIONARY PAYMENT	792,828.57	45.45%	291,982.72	68,357.87
22b PSA PROTECTED	878,184.93	45.45%	323,417.74	75,717.31
31a AT RISK	317,067.94	45.45%	115,285.90	28,821.48
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,929.51	45.45%	1,815.61	424.85
31aa MENTAL HEALTH GRANT - PER PUPIL	62,693.52	45.45%	9,974.77	18,519.43
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	\$2,088,669.86		\$750,142.60	\$199,157.85

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	11,882.17	100.00%	0.00	11,882.17
101.6	2025 SHORT TERM DEDUCT	(4,735.00)	100.00%	(4,735.00)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	20,577.50	100.00%	20,577.50	0.00
	2025 SUPPLEMENTAL REIMB	(32,186.80)	100.00%	(25,749.44)	(6,437.36)
	2025 Deferred Adjustment	(38,624.16)	0.00%	0.00	0.00
	2026 Mar	-6,437.36			
	2026 Apr	-6,437.36			
	2026 May	-6,437.36			
	2026 Jun	-6,437.36			
	2026 Jul	-6,437.36			
	2026 Aug	-6,437.36			
		(\$41,086.29)		(\$7,906.94)	\$5,444.81
SUBTOTALS		\$2,047,583.57		\$742,235.66	\$204,602.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,660,461.00
51e	SPECIAL ED FOUNDATION (SEC 52)	10,552.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	32,965.39
		\$1,703,978.89

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$181,643.58	11/20/2025	\$172,818.05	12/22/2025	\$206,664.76
01/20/2026	\$0.00	02/20/2026	\$204,602.66		

SUPPLEMENTAL PAYMENTS

01/14/2026	DIRECT	18(4)	Single Audit (Deduct)	\$181,109.27
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STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 02/20/2026

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	291,450.00
		\$291,450.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$28,387.66	11/20/2025	\$26,558.20	12/22/2025	\$27,474.57
01/20/2026	\$27,473.95	02/20/2026	\$27,473.55		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$949.66
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$1,917.76