

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 41000	ISD: 41	LEA Membership	98,777.16
Kent ISD		ISD Membership	761.15
		Supplemental 2025	772.95
Homestead Tax Value	22,969,762,253.00	Fall	759.84
Non-Homestead Tax Value	12,411,840,468.00		
Com Pers Prop Tax Value	1,020,977,139.00		
Ind Pers Prop Tax Value	120,109,839.00	Mills	
		Special Ed.	3.5195
		Voc. Ed.	0.9398
		Operating	0.0849
		Special Ed. Costs	69,443,976.00
		Special Ed. Transp. Costs	21,085,716.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 754.87 Total FTEs	7,586,443.50	36.36%	2,068,823.14	689,607.72
51a(2)	SPECIAL EDUCATION	34,718,383.61	36.36%	9,467,703.21	3,155,901.07
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 6.30 Total FTEs	63,315.00	36.36%	17,266.00	5,755.33
107 (15/18)	ADULT ED SPECIAL PROGRAMS	1,031,667.00	36.36%	0.00	375,114.12
107(1)	ADULT EDUCATION PARTICIPANTS	4,866,196.00	36.36%	1,327,011.65	442,337.22
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	101,623.00	36.36%	27,712.59	9,237.53
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	291,333.60	36.36%	79,446.67	26,482.23
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	620,489.97	36.36%	0.00	225,610.15
61d	CTE PER PUPIL INCENTIVE	144.92	36.36%	39.52	13.17
22l	DISTRICT TRANSPORTATION COSTS	579.12	36.36%	157.93	52.64
32d(1)	GREAT START READINESS	79,331,850.00	36.36%	21,633,795.50	7,211,265.16
32d(31)	GSRP CLASSROOM START UP GRANTS	210,000.00	36.36%	57,267.00	19,089.00
32d(24)	GSRP TRANSPORTATION	1,483,778.00	36.36%	404,626.26	134,875.42
152a	HEADLEE OBLIGATION FOR DATA COLLECTION	22,568.44	36.36%	6,154.00	2,051.88
81	INTERMEDIATE DISTRICTS	3,019,697.13	36.36%	823,471.41	274,490.47
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	123,988.53	36.36%	33,811.67	11,270.56
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	2,237,033.03	36.36%	609,872.72	203,512.49
147a(2)	MPERS NORMAL COST OFFSET	544,876.67	100.00%	544,876.67	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUTI	141,769.83	100.00%	141,769.83	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	11,861,996.19	36.36%	3,234,766.36	1,078,255.45
26a	RENAISSANCE ZONE	366,419.78	36.36%	99,922.67	33,307.56
54	SCHOOL FOR DEAF/BLIND	39,591.37	36.36%	10,796.57	3,598.85
51a.1	TUITION DEDUCT-DEAF	(88,221.60)	36.36%	(24,058.03)	(8,019.34)
61a(2)	VOC. ED. ADMINISTRATION	20,445.00	36.36%	5,575.35	1,858.45
62	VOC. ED. MILLAGE EQUALIZATION	22,142.73	36.36%	6,038.32	2,012.78
61a(1)	VOCATIONAL EDUCATION	1,669,288.35	36.36%	455,214.93	151,738.31
		<u>\$151,379,784.88</u>		<u>\$41,032,061.94</u>	<u>\$14,446,609.66</u>

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2025-2026 State Aid Financial Status Report
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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
32p(6)	2025 ACCESS TO LITERACY MATERIALS	(17,698.00)	100.00%	0.00	(17,698.00)
107	2025 ADULT ED SPECIAL PROGRAMS	(737.00)	100.00%	(737.00)	0.00
(15/18)					
61d	2025 CTE PER PUPIL INCENTIVE	(116.61)	100.00%	(116.61)	0.00
32p	2025 EARLY CHILDHOOD BLOCK GRANTS	(851.00)	100.00%	0.00	(851.00)
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>\$2,076,911.99</u>		<u>\$2,095,460.99</u>	<u>(\$18,549.00)</u>
SUBTOTALS		\$153,456,696.87		\$43,127,522.93	\$14,428,060.66

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				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h	MENTORING GRANTS	318,169.00	(for Adjust Year 2024)
		(2)			

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 08050 ISD: 41

Thornapple Kellogg School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,831.96

State Aid Membership	2,996.24
General ED K-12	2,918.66
Supplemental 2025	2,965.87
Fall 2025	2,913.41
Special ED K-12 Sec 52	77.58
Supplemental 2025	96.16
Fall 2025	75.51
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	205,950,366	18.000	3,707,107
Comm PP TV	7,062,500	6.000	42,375
Assumed Local Revenue			3,749,482

Local Revenue Per GE	1,284.66
Local Revenue Per Membership	1,251.40

Special Ed. Costs	5,446,647.00
Special Ed. Transp. Costs	862,152.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,580.56)	10,728,217.09	36.36%	2,925,584.80	975,194.93
51c SPEC ED HEADLEE OBLIGATION	2,165,589.94	36.36%	590,556.38	196,852.12
22b/51e DISCRETIONARY PAYMENT	15,634,509.15	36.36%	4,263,530.65	1,421,176.88
29(6) ENROLLMENT STABILIZATION PAYMENTS	255,090.92	36.36%	69,411.75	23,339.31
31a AT RISK	1,996,732.92	36.36%	544,440.51	181,571.58
61d CTE PER PUPIL INCENTIVE	26,737.11	36.36%	7,291.21	2,430.40
22l DISTRICT TRANSPORTATION COSTS	454,701.93	36.36%	123,997.22	41,332.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	88,839.85	36.36%	24,224.99	8,077.18
31aa MENTAL HEALTH GRANT - PER PUPIL	488,076.47	36.36%	133,098.45	44,366.15
147a(2) MPSERS NORMAL COST OFFSET	205,933.01	100.00%	205,933.01	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	40,115.32	100.00%	40,115.32	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	3,473,818.61	36.36%	947,310.33	315,770.12
31d SCHOOL LUNCH	62,228.08	36.36%	16,969.60	5,656.53
30d UNIVERSAL SCHOOL BREAKFAST	51,977.10	100.00%	51,977.10	0.00
30d UNIVERSAL SCHOOL LUNCH	203,852.00	100.00%	203,852.00	0.00
61a(1) VOCATIONAL EDUCATION	21,969.04	36.36%	5,990.96	1,996.98
	<u>\$35,898,388.54</u>		<u>\$10,154,284.28</u>	<u>\$3,217,764.58</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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
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>\$1,022,285.80</u>		<u>\$1,022,285.80</u>	<u>\$0.00</u>
SUBTOTALS		\$36,920,674.34		\$11,176,570.08	\$3,217,764.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,765.34)	25,583,047.24
51e	SPECIAL ED FOUNDATION (SEC 52)	779,679.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,165,589.94</u>
		\$28,528,316.18

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				

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
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District: 41010 ISD: 41
Grand Rapids Public Schools

State Aid Membership	13,300.52
General ED K-12 (23a: 1.83)	12,826.40
Supplemental 2025	12,853.80
Fall 2025	12,821.32
Special ED K-12 Sec 52	473.52
Supplemental 2025	476.58
Fall 2025	473.18
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

	Amount	Mills	Revenue
Non-Pre TV	3,071,178,512	18.000	55,281,213
Comm PP TV	195,527,878	6.000	1,173,167
Assumed Local Revenue			56,454,380

Local Revenue Per GE	4,401.42
Local Revenue Per Membership	4,244.52

Special Ed. Costs	27,818,852.00
Special Ed. Transp. Costs	27,562.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,037.16)	13,794,767.32	36.36%	3,762,014.90	1,253,762.50
51c	SPEC ED HEADLEE OBLIGATION	7,979,438.87	36.36%	2,175,992.98	725,330.99
22b/51e	DISCRETIONARY PAYMENT	63,421,085.19	36.36%	17,295,088.24	5,764,818.34
29(6)	ENROLLMENT STABILIZATION PAYMENTS	791,903.30	36.36%	215,369.83	72,566.21
31a	AT RISK	18,110,701.15	36.36%	4,938,166.42	1,646,884.52
24	COURT PLACED CHILDREN	136,480.05	36.36%	37,218.11	12,406.04
61d	CTE PER PUPIL INCENTIVE	29,200.69	36.36%	7,963.03	2,654.34
22l	DISTRICT TRANSPORTATION COSTS	743,404.44	36.36%	202,726.39	67,575.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	394,366.34	36.36%	107,537.48	35,854.12
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,166,626.94	36.36%	590,839.17	196,946.39
147a(2)	MPERS NORMAL COST OFFSET	954,713.82	100.00%	954,713.82	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	253,788.11	100.00%	253,788.11	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	17,418,373.38	36.36%	4,749,990.42	1,583,330.14
31d	SCHOOL LUNCH	576,191.56	36.36%	157,127.44	52,375.81
		<u>\$126,771,041.16</u>		<u>\$35,448,536.34</u>	<u>\$11,414,504.86</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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	4,256.22	100.00%	4,256.22	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	110.86	100.00%	110.86	0.00
22a	2024 PROP A OBLIGATION	249,881.71	100.00%	249,881.71	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(160.03)	100.00%	(160.03)	0.00
22a	2025 PROP A OBLIGATION	1,987,653.59	100.00%	1,987,653.59	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	268.08	100.00%	268.08	0.00
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>\$6,980,775.92</u>		<u>\$6,980,775.92</u>	<u>\$0.00</u>
SUBTOTALS		\$133,751,817.08		\$42,429,312.26	\$11,414,504.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,648.58)	72,450,946.51
51e	SPECIAL ED FOUNDATION (SEC 52)	4,758,876.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	6,030.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>7,979,438.87</u>
		\$85,195,291.38

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				

STATE OF MICHIGAN
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District: 41020 ISD: 41

Godwin Heights Public Schools

State Aid Membership	1,822.07
General ED K-12	1,729.99
Supplemental 2025	1,782.91
Fall 2025	1,724.11
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

	Amount	Mills	Revenue
Non-Pre TV	264,990,655	18.000	4,769,832
Comm PP TV	21,358,530	6.000	128,151
Assumed Local Revenue			4,897,983

Local Revenue Per GE	2,831.22
Local Revenue Per Membership	2,688.14

Special Ed. Costs	5,862,552.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,506.15)	6,388,450.73	36.36%	1,742,130.51	580,710.18
51c SPEC ED HEADLEE OBLIGATION	1,677,498.90	36.36%	457,453.95	152,484.65
22b/51e DISCRETIONARY PAYMENT	7,025,370.48	36.36%	1,915,818.53	638,606.18
29(6) ENROLLMENT STABILIZATION PAYMENTS	343,227.59	36.36%	93,394.26	31,403.29
31a AT RISK	3,852,267.58	36.36%	1,050,381.11	350,303.38
61d CTE PER PUPIL INCENTIVE	11,665.78	36.36%	3,181.26	1,060.42
22l DISTRICT TRANSPORTATION COSTS	152,599.21	36.36%	41,613.80	13,871.27
152a HEADLEE OBLIGATION FOR DATA COLLEC	54,025.19	36.36%	14,731.67	4,911.89
31aa MENTAL HEALTH GRANT - PER PUPIL	296,808.50	36.36%	80,939.68	26,979.89
147a(2) MPSERS NORMAL COST OFFSET	156,872.12	100.00%	156,872.12	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	26,010.30	100.00%	26,010.30	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	2,639,035.70	36.36%	719,665.04	239,888.34
31d SCHOOL LUNCH	58,720.83	36.36%	16,013.17	5,337.72
51a(5) SP. ED. RULE CHANGE COSTS	61,304.00	36.36%	16,717.60	5,572.53
	<u>\$22,743,856.91</u>		<u>\$6,334,923.00</u>	<u>\$2,051,129.74</u>

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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	2,234.87	100.00%	2,234.87	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	19.42	100.00%	19.42	0.00
22a	2024 PROP A OBLIGATION	2,935.58	100.00%	2,935.58	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(13.66)	100.00%	(13.66)	0.00
22a	2025 PROP A OBLIGATION	3,803.52	100.00%	3,803.52	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	24.08	100.00%	24.08	0.00
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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	223,978.13	100.00%	223,978.13	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	280,713.61	100.00%	280,713.61	0.00
		\$605,245.79		\$605,245.79	\$0.00
SUBTOTALS		\$23,349,102.70		\$6,940,168.79	\$2,051,129.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.78)	12,488,417.21
51e	SPECIAL ED FOUNDATION (SEC 52)	925,404.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,677,498.90
		<u>\$15,091,320.11</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				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 41025 ISD: 41
Northview Public Schools

State Aid Membership	3,155.20
General ED K-12 (23a: 0.67)	3,090.51
Supplemental 2025	3,058.49
Fall 2025	3,093.32
Special ED K-12 Sec 52	64.69
Supplemental 2025	74.54
Fall 2025	63.59
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

	Amount	Mills	Revenue
Non-Pre TV	284,886,580	18.000	5,127,958
Comm PP TV	15,992,200	6.000	95,953
Assumed Local Revenue			5,223,911

Local Revenue Per GE	1,690.31
Local Revenue Per Membership	1,655.65

Special Ed. Costs	4,776,982.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,340.96)	10,541,396.99	36.36%	2,873,387.88	959,464.07
51c	SPEC ED HEADLEE OBLIGATION	1,366,876.08	36.36%	372,747.11	124,249.03
22b/51e	DISCRETIONARY PAYMENT	15,944,443.05	36.36%	4,346,782.12	1,450,617.37
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,925,537.19	36.36%	525,027.88	175,097.44
61d	CTE PER PUPIL INCENTIVE	17,824.74	36.36%	4,860.81	1,620.27
22l	DISTRICT TRANSPORTATION COSTS	262,053.68	36.36%	71,462.04	23,820.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	93,553.09	36.36%	25,502.76	8,513.14
31aa	MENTAL HEALTH GRANT - PER PUPIL	513,820.60	36.36%	140,118.88	46,706.29
147a(2)	MPERS NORMAL COST OFFSET	219,980.34	100.00%	219,980.34	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	43,541.29	100.00%	43,541.29	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	3,552,920.55	36.36%	968,881.43	322,960.48
31d	SCHOOL LUNCH	83,143.79	36.36%	22,673.31	7,557.77
30d	UNIVERSAL SCHOOL BREAKFAST	46,810.88	100.00%	46,810.88	0.00
30d	UNIVERSAL SCHOOL LUNCH	175,783.54	100.00%	175,783.54	0.00
		<u>\$34,787,685.81</u>		<u>\$9,837,560.27</u>	<u>\$3,120,606.54</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(2,599.89)	100.00%	(2,599.89)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.74	100.00%	5.74	0.00
22a	2024 PROP A OBLIGATION	16,978.46	100.00%	16,978.46	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(23.07)	100.00%	(23.07)	0.00
22a	2025 PROP A OBLIGATION	32,853.27	100.00%	32,853.27	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	789.45	100.00%	789.45	0.00
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>\$1,399,455.13</u>		<u>\$1,399,455.13</u>	<u>\$0.00</u>
SUBTOTALS		\$36,187,140.94		\$11,237,015.40	\$3,120,606.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,359.69)	25,835,705.54
51e	SPECIAL ED FOUNDATION (SEC 52)	650,134.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,366,876.08</u>
		\$27,852,716.12

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				

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: 01/20/2026

District: 41026 ISD: 41
Wyoming Public Schools

State Aid Membership	3,673.59
General ED K-12 (23a: 3.25)	3,511.76
Supplemental 2025	3,612.32
Fall 2025	3,496.97
Special ED K-12 Sec 52	161.83
Supplemental 2025	181.75
Fall 2025	159.62
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	5,172.47

	Amount	Mills	Revenue
Non-Pre TV	541,562,606	18.000	9,748,127
Comm PP TV	43,115,491	6.000	258,693
Assumed Local Revenue			10,006,820

Local Revenue Per GE	2,849.52
Local Revenue Per Membership	2,723.99

Special Ed. Costs	7,233,130.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,448.48)	8,994,711.64	36.36%	2,452,437.18	818,039.97
51c	SPEC ED HEADLEE OBLIGATION	2,069,673.35	36.36%	564,399.92	188,133.31
22b/51e	DISCRETIONARY PAYMENT	17,918,037.50	36.36%	4,885,850.62	1,629,147.82
29(6)	ENROLLMENT STABILIZATION PAYMENTS	367,109.79	36.36%	100,150.62	33,330.50
31a	AT RISK	6,635,700.53	36.36%	1,809,327.72	603,412.99
61d	CTE PER PUPIL INCENTIVE	19,563.74	36.36%	5,335.03	1,778.35
22l	DISTRICT TRANSPORTATION COSTS	352,268.31	36.36%	96,063.57	32,021.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	108,923.58	36.36%	29,699.02	9,905.59
35m(1)	LITERACY SUPPORTS	0.00	0.00%	101,227.33	(101,227.33)
31aa	MENTAL HEALTH GRANT - PER PUPIL	598,365.42	36.36%	163,174.25	54,391.42
147a(2)	MPERS NORMAL COST OFFSET	227,758.78	100.00%	227,758.78	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	47,406.94	100.00%	47,406.94	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	4,346,902.16	36.36%	1,185,400.22	395,133.41
31d	SCHOOL LUNCH	92,936.70	36.36%	25,343.84	8,447.94
		<u>\$41,779,358.44</u>		<u>\$11,693,575.04</u>	<u>\$3,672,515.16</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(741.01)	100.00%	(741.01)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.14)	100.00%	(3.14)	0.00
22a	2024 PROP A OBLIGATION	(990.51)	100.00%	(990.51)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(30.50)	100.00%	(30.50)	0.00
22a	2025 PROP A OBLIGATION	15,651.87	100.00%	15,651.87	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.69	100.00%	0.69	0.00
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%	0.00	371,204.00
		<u>\$1,413,843.57</u>		<u>\$1,042,639.57</u>	<u>\$371,204.00</u>
SUBTOTALS		\$43,193,202.01		\$12,736,214.61	\$4,043,719.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,200.48)	25,286,357.64
51e	SPECIAL ED FOUNDATION (SEC 52)	1,626,391.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,069,673.35</u>
		\$28,982,422.49

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				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 41040 ISD: 41
Byron Center Public Schools

State Aid Membership	4,541.49
General ED K-12	4,447.82
Supplemental 2025	4,455.82
Fall 2025	4,446.93
Special ED K-12 Sec 52	93.67
Supplemental 2025	102.98
Fall 2025	92.64
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

	Amount	Mills	Revenue
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	2,313.47
Local Revenue Per Membership	2,265.76

Special Ed. Costs	5,297,291.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,555.44)	16,146,995.21	36.36%	4,403,285.59	1,467,761.87
51c SPEC ED HEADLEE OBLIGATION	1,515,756.25	36.36%	413,346.73	137,782.24
22b/51e DISCRETIONARY PAYMENT	19,205,081.15	36.36%	5,237,225.63	1,745,741.88
29(6) ENROLLMENT STABILIZATION PAYMENTS	43,215.40	36.36%	11,759.17	3,953.95
31a AT RISK	1,710,538.83	36.36%	466,405.21	155,546.71
61d CTE PER PUPIL INCENTIVE	35,359.64	36.36%	9,642.57	3,214.20
22l DISTRICT TRANSPORTATION COSTS	492,298.71	36.36%	134,249.86	44,749.95
152a HEADLEE OBLIGATION FOR DATA COLLEC	134,657.20	36.36%	36,718.53	12,242.83
31aa MENTAL HEALTH GRANT - PER PUPIL	739,792.01	36.36%	201,741.28	67,247.09
147a(2) MPSERS NORMAL COST OFFSET	229,181.37	100.00%	229,181.37	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	46,825.91	100.00%	46,825.91	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	4,758,761.14	36.36%	1,297,714.16	432,571.39
31d SCHOOL LUNCH	79,937.25	36.36%	21,798.89	7,266.29
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	36.36%	2,532.84	844.28
	<u>\$45,610,976.76</u>		<u>\$12,975,716.42</u>	<u>\$4,078,922.68</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(5,799.96)	100.00%	(5,799.96)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.35)	100.00%	(3.35)	0.00
22a	2024 PROP A OBLIGATION	(4,901.48)	100.00%	(4,901.48)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	18.11	100.00%	18.11	0.00
22a	2025 PROP A OBLIGATION	6,513.89	100.00%	6,513.89	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(7.05)	100.00%	(7.05)	0.00
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>\$1,426,530.93</u>		<u>\$1,426,530.93</u>	<u>\$0.00</u>
SUBTOTALS		\$47,037,507.69		\$14,402,247.35	\$4,078,922.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,736.53)	34,410,692.86
51e	SPECIAL ED FOUNDATION (SEC 52)	941,383.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,515,756.25</u>
		\$36,867,832.61

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				

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: 01/20/2026

District: 41050 ISD: 41
Caledonia Community Schools

State Aid Membership	5,002.83
General ED K-12	4,862.22
Supplemental 2025	4,829.13
Fall 2025	4,865.90
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

	Amount	Mills	Revenue
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	3,720.87	Special Ed. Costs	8,672,991.00
Local Revenue Per Membership	3,616.29	Special Ed. Transp. Costs	1,200,333.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,732.90)	13,672,234.11	36.36%	3,728,418.24	1,242,806.08
51c SPEC ED HEADLEE OBLIGATION	3,326,904.79	36.36%	907,246.94	302,415.64
22b/51e DISCRETIONARY PAYMENT	18,514,518.86	36.36%	5,048,909.29	1,682,969.77
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,286,036.55	36.36%	350,658.01	116,944.88
61d CTE PER PUPIL INCENTIVE	63,401.00	36.36%	17,289.45	5,763.15
22l DISTRICT TRANSPORTATION COSTS	584,395.67	36.36%	159,364.70	53,121.57
152a HEADLEE OBLIGATION FOR DATA COLLEC	148,336.14	36.36%	40,448.53	13,486.49
31aa MENTAL HEALTH GRANT - PER PUPIL	814,942.60	36.36%	222,234.85	74,078.28
147a(2) MPSERS NORMAL COST OFFSET	267,582.38	100.00%	267,582.38	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	45,143.57	100.00%	45,143.57	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	5,052,795.00	36.36%	1,377,897.20	459,299.06
26a RENAISSANCE ZONE	1,153,310.53	36.36%	314,507.78	104,835.93
31d SCHOOL LUNCH	129,734.05	36.36%	35,378.48	11,792.82
30d UNIVERSAL SCHOOL BREAKFAST	34,323.78	100.00%	34,323.78	0.00
30d UNIVERSAL SCHOOL LUNCH	201,592.17	100.00%	201,592.17	0.00
61a(1) VOCATIONAL EDUCATION	23,683.41	36.36%	6,458.47	2,152.82
	<u>\$45,318,934.61</u>		<u>\$12,757,453.84</u>	<u>\$4,069,666.49</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(292.93)	100.00%	(292.93)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	7.95	100.00%	7.95	0.00
22a	2024 PROP A OBLIGATION	447.54	100.00%	447.54	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(13.16)	100.00%	(13.16)	0.00
22a	2025 PROP A OBLIGATION	24,605.09	100.00%	24,605.09	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	15.38	100.00%	15.38	0.00
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>\$1,969,109.79</u>		<u>\$1,969,109.79</u>	<u>\$0.00</u>
SUBTOTALS		\$47,288,044.40		\$14,726,563.63	\$4,069,666.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,329.13)	30,773,622.47
51e	SPECIAL ED FOUNDATION (SEC 52)	1,413,130.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,326,904.79</u>
		\$35,513,657.76

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				

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: 01/20/2026

District: 41070 ISD: 41

Cedar Springs Public Schools

State Aid Membership	2,969.60
General ED K-12	2,879.56
Supplemental 2025	2,852.44
Fall 2025	2,882.57
Special ED K-12 Sec 52	90.04
Supplemental 2025	97.38
Fall 2025	89.22
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	4,422.45

	Amount	Mills	Revenue
Non-Pre TV	204,361,366	18.000	3,678,505
Comm PP TV	14,808,400	6.000	88,850
Assumed Local Revenue			3,767,355

Local Revenue Per GE	1,308.31
Local Revenue Per Membership	1,268.64

Special Ed. Costs	5,704,003.00
Special Ed. Transp. Costs	116,734.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,153.81)	9,365,554.18	36.36%	2,553,986.62	851,328.88
51c SPEC ED HEADLEE OBLIGATION	1,714,332.01	36.36%	467,498.34	155,832.78
22b/51e DISCRETIONARY PAYMENT	16,711,568.68	36.36%	4,557,244.78	1,519,081.59
29(6) ENROLLMENT STABILIZATION PAYMENTS	84,314.26	36.36%	22,942.41	7,714.25
31a AT RISK	2,089,061.92	36.36%	569,615.46	189,967.45
61d CTE PER PUPIL INCENTIVE	33,838.02	36.36%	9,227.63	3,075.87
22l DISTRICT TRANSPORTATION COSTS	457,487.72	36.36%	124,756.90	41,585.63
152a HEADLEE OBLIGATION FOR DATA COLLEC	88,049.96	36.36%	24,009.60	8,005.37
31aa MENTAL HEALTH GRANT - PER PUPIL	483,736.91	36.36%	131,915.06	43,971.68
147a(2) MPSERS NORMAL COST OFFSET	155,093.67	100.00%	155,093.67	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	36,371.89	100.00%	36,371.89	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	3,154,739.34	36.36%	860,297.42	286,765.80
31d SCHOOL LUNCH	68,010.01	36.36%	18,546.33	6,182.11
30d UNIVERSAL SCHOOL BREAKFAST	40,271.08	100.00%	40,271.08	0.00
30d UNIVERSAL SCHOOL LUNCH	107,688.74	100.00%	107,688.74	0.00
61a(1) VOCATIONAL EDUCATION	27,141.94	36.36%	7,401.61	2,467.20
	<u>\$34,617,260.33</u>		<u>\$9,686,867.54</u>	<u>\$3,115,978.61</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,145.32	100.00%	2,145.32	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.24)	100.00%	(1.24)	0.00
22a	2024 PROP A OBLIGATION	6,077.49	100.00%	6,077.49	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	34.57	100.00%	34.57	0.00
22a	2025 PROP A OBLIGATION	18,457.15	100.00%	18,457.15	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(16.02)	100.00%	(16.02)	0.00
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>\$913,931.21</u>		<u>\$913,931.21</u>	<u>\$0.00</u>
SUBTOTALS		\$35,531,191.54		\$10,600,798.75	\$3,115,978.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,741.69)	25,172,220.86
51e	SPECIAL ED FOUNDATION (SEC 52)	904,902.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,714,332.01</u>
		\$27,791,454.87

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				

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: 01/20/2026

District: 41080 ISD: 41
Comstock Park Public Schools

State Aid Membership	1,730.56
General ED K-12	1,676.42
Supplemental 2025	1,706.66
Fall 2025	1,673.06
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

	Amount	Mills	Revenue
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	2,152.96
Local Revenue Per Membership	2,085.60

Special Ed. Costs	3,354,220.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,128.68)	5,414,368.46	36.36%	1,476,498.28	492,166.09
51c	SPEC ED HEADLEE OBLIGATION	959,769.80	36.36%	261,729.22	87,243.08
22b/51e	DISCRETIONARY PAYMENT	8,368,494.34	36.36%	2,282,088.41	760,696.13
29(6)	ENROLLMENT STABILIZATION PAYMENTS	131,162.54	36.36%	35,690.10	12,000.60
31a	AT RISK	1,660,832.05	36.36%	452,851.88	151,026.65
61d	CTE PER PUPIL INCENTIVE	9,781.87	36.36%	2,667.52	889.17
22l	DISTRICT TRANSPORTATION COSTS	251,713.14	36.36%	68,642.17	22,880.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,311.88	36.36%	13,991.80	4,665.20
31aa	MENTAL HEALTH GRANT - PER PUPIL	281,901.86	36.36%	76,874.64	25,624.88
147a(2)	MPERS NORMAL COST OFFSET	128,748.12	100.00%	128,748.12	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	27,247.94	100.00%	27,247.94	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	2,070,935.57	36.36%	564,744.13	188,248.04
31d	SCHOOL LUNCH	36,939.57	36.36%	10,073.42	3,357.81
30d	UNIVERSAL SCHOOL BREAKFAST	16,037.56	100.00%	16,037.56	0.00
30d	UNIVERSAL SCHOOL LUNCH	29,908.58	100.00%	29,908.58	0.00
		<u>\$19,439,153.28</u>		<u>\$5,447,793.77</u>	<u>\$1,748,798.38</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: 01/20/2026

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	1,440.38	100.00%	1,440.38	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(19.95)	100.00%	(19.95)	0.00
22a	2025 PROP A OBLIGATION	1,506.27	100.00%	1,506.27	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(3.35)	100.00%	(3.35)	0.00
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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	163,146.13	100.00%	163,146.13	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	257,648.43	100.00%	257,648.43	0.00
		\$523,088.05		\$523,088.05	\$0.00
SUBTOTALS		\$19,962,241.33		\$5,970,881.82	\$1,748,798.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,897.04)	13,238,755.80
51e	SPECIAL ED FOUNDATION (SEC 52)	544,107.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	959,769.80
		<u>\$14,742,632.60</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				

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: 01/20/2026

District: 41090 ISD: 41

East Grand Rapids Public Schools

State Aid Membership	2,976.66
General ED K-12	2,946.88
Supplemental 2025	2,948.44
Fall 2025	2,946.71
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

	Amount	Mills	Revenue
Non-Pre TV	114,221,776	18.000	2,055,992
Comm PP TV	7,195,900	6.000	43,175
Assumed Local Revenue			2,099,167

Local Revenue Per GE	712.34
Local Revenue Per Membership	705.21

Special Ed. Costs	3,489,837.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,095.05)	15,166,231.53	36.36%	4,134,078.11	1,380,363.67
51c	SPEC ED HEADLEE OBLIGATION	998,574.98	36.36%	272,311.40	90,770.46
22b/51e	DISCRETIONARY PAYMENT	12,650,020.97	36.36%	3,448,378.61	1,151,169.01
29(6)	ENROLLMENT STABILIZATION PAYMENTS	15,131.71	36.36%	5,071.57	430.32
31a	AT RISK	345,726.08	36.36%	94,267.63	31,438.37
61d	CTE PER PUPIL INCENTIVE	3,405.54	36.36%	928.69	309.56
22l	DISTRICT TRANSPORTATION COSTS	8,061.69	36.36%	2,198.42	732.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	88,259.30	36.36%	24,057.71	8,033.37
31aa	MENTAL HEALTH GRANT - PER PUPIL	484,706.15	36.36%	132,179.37	44,059.79
147a(2)	MPERS NORMAL COST OFFSET	157,269.25	100.00%	157,269.25	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	29,778.40	100.00%	29,778.40	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	2,750,530.90	36.36%	750,069.78	250,023.26
30d	UNIVERSAL SCHOOL BREAKFAST	16,767.00	100.00%	16,767.00	0.00
30d	UNIVERSAL SCHOOL LUNCH	162,027.28	100.00%	162,027.28	0.00
		<u>\$32,876,490.78</u>		<u>\$9,229,383.22</u>	<u>\$2,957,330.62</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: 01/20/2026

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	9,630.09	100.00%	9,630.09	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(2.55)	100.00%	(2.55)	0.00
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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	237,315.47	100.00%	237,315.47	0.00
27l(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
		\$974,361.04		\$974,361.04	\$0.00
SUBTOTALS		\$33,850,851.82		\$10,203,744.26	\$2,957,330.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,337.66)	27,516,963.50
51e	SPECIAL ED FOUNDATION (SEC 52)	299,289.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	998,574.98
		<u>\$28,814,827.48</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				

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: 01/20/2026

District: 41110 ISD: 41
Forest Hills Public Schools

State Aid Membership	8,946.43
General ED K-12	8,779.12
Supplemental 2025	8,635.45
Fall 2025	8,795.08
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

	Amount	Mills	Revenue
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			25,397,527

Local Revenue Per GE	2,892.95	Special Ed. Costs	12,076,932.00
Local Revenue Per Membership	2,838.84	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,587.85)	32,098,448.88	36.36%	8,753,247.01	2,917,749.00
51c	SPEC ED HEADLEE OBLIGATION	3,455,669.17	36.36%	942,360.98	314,120.33
22b/51e	DISCRETIONARY PAYMENT	32,415,617.42	36.36%	8,839,738.87	2,946,579.62
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	2,058,242.40	36.36%	561,212.04	187,164.90
61d	CTE PER PUPIL INCENTIVE	22,099.78	36.36%	6,026.61	2,008.87
22l	DISTRICT TRANSPORTATION COSTS	1,130,947.01	36.36%	308,409.25	102,803.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	265,265.64	36.36%	72,333.04	24,117.55
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,457,340.52	36.36%	397,416.76	132,472.25
147a(2)	MPERS NORMAL COST OFFSET	686,471.07	100.00%	686,471.07	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	95,811.57	100.00%	95,811.57	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	10,099,246.71	36.36%	2,754,064.58	918,021.52
31d	SCHOOL LUNCH	170,765.58	36.36%	46,567.77	15,522.59
30d	UNIVERSAL SCHOOL BREAKFAST	107,622.62	100.00%	107,622.62	0.00
30d	UNIVERSAL SCHOOL LUNCH	673,616.02	100.00%	673,616.02	0.00
		<u>\$84,737,164.39</u>		<u>\$24,244,898.19</u>	<u>\$7,560,559.71</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	9,200.32	100.00%	9,200.32	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(21.36)	100.00%	(21.36)	0.00
22a	2024 PROP A OBLIGATION	21,693.24	100.00%	21,693.24	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(111.95)	100.00%	(111.95)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	(4,000.00)	100.00%	0.00	(4,000.00)
22a	2025 PROP A OBLIGATION	128,761.97	100.00%	128,761.97	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(65.18)	100.00%	(65.18)	0.00
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
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,286,674.81	100.00%	1,286,674.81	0.00
		\$3,323,620.52		\$3,327,620.52	(\$4,000.00)
SUBTOTALS		\$88,060,784.91		\$27,572,518.71	\$7,556,559.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,157.05)	62,832,600.80
51e	SPECIAL ED FOUNDATION (SEC 52)	1,681,465.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,455,669.17
		<u>\$67,969,735.47</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				

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: 01/20/2026

District: 41120 ISD: 41
Godfrey-Lee Public Schools

State Aid Membership	1,519.83
General ED K-12	1,462.28
Supplemental 2025	1,561.88
Fall 2025	1,451.21
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

	Amount	Mills	Revenue
Non-Pre TV	67,305,346	18.000	1,211,496
Comm PP TV	2,707,113	6.000	16,243
Assumed Local Revenue			1,227,739

Local Revenue Per GE	839.61
Local Revenue Per Membership	807.81

Special Ed. Costs	3,220,308.00
Special Ed. Transp. Costs	39,663.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,557.73)	6,926,974.79	36.36%	1,889,644.82	629,003.21
51c	SPEC ED HEADLEE OBLIGATION	949,381.79	36.36%	258,896.41	86,298.81
22b/51e	DISCRETIONARY PAYMENT	7,119,571.80	36.36%	1,942,082.46	646,593.85
29(6)	ENROLLMENT STABILIZATION PAYMENTS	398,794.77	36.36%	108,127.60	36,874.18
31a	AT RISK	3,291,467.14	36.36%	897,470.09	299,307.36
61d	CTE PER PUPIL INCENTIVE	8,042.87	36.36%	2,193.29	731.10
22l	DISTRICT TRANSPORTATION COSTS	58,313.79	36.36%	15,902.17	5,300.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,063.64	36.36%	12,291.66	4,093.48
31aa	MENTAL HEALTH GRANT - PER PUPIL	247,648.02	36.36%	67,533.62	22,511.20
147a(2)	MPERS NORMAL COST OFFSET	103,330.61	100.00%	103,330.61	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	29,749.04	100.00%	29,749.04	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	2,088,169.88	36.36%	569,443.93	189,814.64
31d	SCHOOL LUNCH	57,834.04	36.36%	15,771.34	5,257.12
		<u>\$21,324,342.18</u>		<u>\$5,912,437.04</u>	<u>\$1,925,785.67</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	(1,282.06)	100.00%	(1,282.06)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.53)	100.00%	(2.53)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	700.00	100.00%	700.00	0.00
22a	2025 PROP A OBLIGATION	658.43	100.00%	658.43	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1.37)	100.00%	(1.37)	0.00
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
27(4)	2025 MPSERS HEALTHCARE OFFSET	163,102.24	100.00%	163,102.24	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	239,327.43	100.00%	239,327.43	0.00
		<u>\$468,442.31</u>		<u>\$468,442.31</u>	<u>\$0.00</u>
SUBTOTALS		\$21,792,784.49		\$6,380,879.35	\$1,925,785.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,210.39)	13,468,169.09
51e	SPECIAL ED FOUNDATION (SEC 52)	578,377.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	949,381.79
		<u>\$14,995,928.38</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				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 41130 ISD: 41
Grandville Public Schools

State Aid Membership	5,498.89
General ED K-12	5,370.18
Supplemental 2025	5,360.80
Fall 2025	5,371.22
Special ED K-12 Sec 52	128.71
Supplemental 2025	129.11
Fall 2025	128.67
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	4,707.70

	Amount	Mills	Revenue
Non-Pre TV	967,560,344	18.000	17,416,086
Comm PP TV	63,544,104	6.000	381,265
Assumed Local Revenue			17,797,351

Local Revenue Per GE	3,314.11
Local Revenue Per Membership	3,236.54

Special Ed. Costs	7,905,349.00
Special Ed. Transp. Costs	7,700.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,471.16)	8,089,747.01	36.36%	2,206,074.01	735,358.00
51c SPEC ED HEADLEE OBLIGATION	2,267,442.82	36.36%	618,331.66	206,110.55
22b/51e DISCRETIONARY PAYMENT	29,376,730.25	36.36%	8,011,034.34	2,670,344.78
29(6) ENROLLMENT STABILIZATION PAYMENTS	91,959.09	36.36%	25,022.61	8,413.72
31a AT RISK	2,734,653.58	36.36%	745,646.15	248,673.89
61d CTE PER PUPIL INCENTIVE	48,329.67	36.36%	13,179.50	4,393.17
22l DISTRICT TRANSPORTATION COSTS	674,165.79	36.36%	183,845.01	61,281.67
152a HEADLEE OBLIGATION FOR DATA COLLEC	163,044.54	36.36%	44,459.24	14,823.75
31aa MENTAL HEALTH GRANT - PER PUPIL	895,748.95	36.36%	244,270.74	81,423.58
147a(2) MPSERS NORMAL COST OFFSET	329,250.22	100.00%	329,250.22	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	64,121.94	100.00%	64,121.94	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	6,110,501.16	36.36%	1,666,333.67	555,444.55
31d SCHOOL LUNCH	102,935.88	36.36%	28,070.61	9,356.88
51a(5) SP. ED. RULE CHANGE COSTS	196,653.00	36.36%	53,627.27	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	36.36%	10,335.40	3,445.13
	<u>\$51,629,882.60</u>		<u>\$14,690,300.81</u>	<u>\$4,616,945.43</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,483.87)	100.00%	(1,483.87)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	32.92	100.00%	32.92	0.00
22a	2024 PROP A OBLIGATION	(3,602.82)	100.00%	(3,602.82)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(24.14)	100.00%	(24.14)	0.00
22a	2025 PROP A OBLIGATION	13,654.16	100.00%	13,654.16	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	10.25	100.00%	10.25	0.00
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>\$1,830,227.93</u>		<u>\$1,830,227.93</u>	<u>\$0.00</u>
SUBTOTALS		\$53,460,110.53		\$16,520,528.74	\$4,616,945.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,735.89)	36,172,941.76
51e	SPECIAL ED FOUNDATION (SEC 52)	1,293,535.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,267,442.82</u>
		\$39,733,920.08

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				

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: 01/20/2026

District: 41140 ISD: 41
Kelloggsville Public Schools

State Aid Membership	2,157.73
General ED K-12	2,105.48
Supplemental 2025	2,081.23
Fall 2025	2,108.17
Special ED K-12 Sec 52	52.25
Supplemental 2025	68.44
Fall 2025	50.45
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	4,794.95

	Amount	Mills	Revenue
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	2,294.70
Local Revenue Per Membership	2,239.14

Special Ed. Costs	2,703,524.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,555.81)	5,514,747.91	36.36%	1,503,871.76	501,290.58
51c	SPEC ED HEADLEE OBLIGATION	773,580.95	36.36%	210,955.53	70,318.50
22b/51e	DISCRETIONARY PAYMENT	11,338,993.63	36.36%	3,092,143.56	1,030,714.52
29(6)	ENROLLMENT STABILIZATION PAYMENTS	104,658.35	36.36%	28,478.16	9,575.62
31a	AT RISK	3,830,570.42	36.36%	1,044,465.04	348,330.36
61d	CTE PER PUPIL INCENTIVE	10,868.74	36.36%	2,963.91	987.96
22l	DISTRICT TRANSPORTATION COSTS	172,868.56	36.36%	47,141.26	15,713.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	63,977.66	36.36%	17,445.53	5,816.75
31aa	MENTAL HEALTH GRANT - PER PUPIL	351,486.28	36.36%	95,850.31	31,950.10
147a(2)	MPERS NORMAL COST OFFSET	123,932.89	100.00%	123,932.89	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	32,601.81	100.00%	32,601.81	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	2,540,070.51	36.36%	692,677.23	230,892.41
31d	SCHOOL LUNCH	61,005.15	36.36%	16,636.10	5,545.37
51a(5)	SP. ED. RULE CHANGE COSTS	24,730.00	36.36%	6,743.87	2,247.96
		<u>\$24,944,092.86</u>		<u>\$6,915,906.96</u>	<u>\$2,253,383.88</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	855.01	100.00%	855.01	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.05)	100.00%	(2.05)	0.00
22a	2024 PROP A OBLIGATION	1,243.71	100.00%	1,243.71	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(15.29)	100.00%	(15.29)	0.00
22a	2025 PROP A OBLIGATION	2,475.67	100.00%	2,475.67	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	10.73	100.00%	10.73	0.00
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
27(4)	2025 MPSERS HEALTHCARE OFFSET	190,137.25	100.00%	190,137.25	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	318,536.21	100.00%	318,536.21	0.00
		<u>\$590,029.90</u>		<u>\$590,029.90</u>	<u>\$0.00</u>
SUBTOTALS		\$25,534,122.76		\$7,505,936.86	\$2,253,383.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,755.30)	16,328,629.04
51e	SPECIAL ED FOUNDATION (SEC 52)	525,112.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	773,580.95
		<u>\$17,627,322.49</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				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 41145 ISD: 41

Kenowa Hills Public Schools

State Aid Membership	2,874.40
General ED K-12	2,764.13
Supplemental 2025	2,773.14
Fall 2025	2,763.13
Special ED K-12 Sec 52	110.27
Supplemental 2025	111.30
Fall 2025	110.15
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

	Amount	Mills	Revenue
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	6,078.54
Local Revenue Per Membership	5,845.35

Special Ed. Costs	5,518,012.00
Special Ed. Transp. Costs	129,694.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	1,670,238.90	36.36%	455,474.15	151,824.71
22b/51e DISCRETIONARY PAYMENT	12,085,845.23	36.36%	3,285,996.94	1,108,416.39
29(6) ENROLLMENT STABILIZATION PAYMENTS	176,304.94	36.36%	51,050.94	13,053.54
31a AT RISK	2,068,548.19	36.36%	564,022.07	188,102.05
61d CTE PER PUPIL INCENTIVE	11,593.33	36.36%	3,161.50	1,053.83
22I DISTRICT TRANSPORTATION COSTS	404,803.15	36.36%	110,389.82	36,796.61
152a HEADLEE OBLIGATION FOR DATA COLLEC	85,227.24	36.36%	23,210.95	7,777.67
31aa MENTAL HEALTH GRANT - PER PUPIL	467,646.01	36.36%	127,527.07	42,509.02
147a(2) MPSERS NORMAL COST OFFSET	161,653.43	100.00%	161,653.43	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	34,592.43	100.00%	34,592.43	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	3,415,009.38	36.36%	931,273.06	310,424.35
31d SCHOOL LUNCH	57,073.61	36.36%	15,563.97	5,187.99
30d UNIVERSAL SCHOOL BREAKFAST	41,076.88	100.00%	41,076.88	0.00
30d UNIVERSAL SCHOOL LUNCH	70,819.18	100.00%	70,819.18	0.00
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	(6,910,501.91)	100.00%	(5,051,048.75)	(1,859,453.16)
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$13,839,929.99</u>		<u>\$824,763.64</u>	<u>\$5,693.00</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,553.89	100.00%	2,553.89	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	35.10	100.00%	35.10	0.00
41	2023 BILINGUAL EDUCATION	(5,693.00)	100.00%	0.00	(5,693.00)
22a	2024 PROP A OBLIGATION	6,261.32	100.00%	6,261.32	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	12.81	100.00%	12.81	0.00
22a	2025 PROP A OBLIGATION	39,675.04	100.00%	39,675.04	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	4.81	100.00%	4.81	0.00
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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	277,799.59	100.00%	277,799.59	0.00
27I(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>\$1,129,491.22</u>		<u>\$1,135,184.22</u>	<u>(\$5,693.00)</u>
SUBTOTALS		\$14,969,421.21		\$1,959,947.86	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,971.46)	10,977,631.73
51e	SPECIAL ED FOUNDATION (SEC 52)	1,108,213.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,670,238.90
		<u>\$13,756,084.13</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				

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: 01/20/2026

District: 41150 ISD: 41

Kent City Community Schools

State Aid Membership	1,244.58
General ED K-12	1,215.17
Supplemental 2025	1,189.68
Fall 2025	1,218.00
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

	Amount	Mills	Revenue
Non-Pre TV	57,100,627	18.000	1,027,811
Comm PP TV	2,257,826	6.000	13,547
Assumed Local Revenue			1,041,358

Local Revenue Per GE	856.97
Local Revenue Per Membership	836.71

Special Ed. Costs	2,124,962.00
Special Ed. Transp. Costs	412,272.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,786.46)	4,712,552.39	36.36%	1,284,392.17	429,091.88
51c	SPEC ED HEADLEE OBLIGATION	898,339.89	36.36%	244,977.29	81,659.09
22b/51e	DISCRETIONARY PAYMENT	6,754,112.38	36.36%	1,841,005.87	614,789.39
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,362,518.36	36.36%	371,511.98	123,899.70
61d	CTE PER PUPIL INCENTIVE	7,970.41	36.36%	2,173.53	724.51
22l	DISTRICT TRANSPORTATION COSTS	174,222.11	36.36%	47,510.37	15,836.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,902.35	36.36%	10,057.98	3,359.71
31aa	MENTAL HEALTH GRANT - PER PUPIL	202,644.65	36.36%	55,261.20	18,420.39
147a(2)	MPERS NORMAL COST OFFSET	66,683.17	100.00%	66,683.17	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	12,316.36	100.00%	12,316.36	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	1,281,716.80	36.36%	349,524.17	116,508.06
31d	SCHOOL LUNCH	27,271.58	36.36%	7,436.96	2,478.99
30d	UNIVERSAL SCHOOL BREAKFAST	11,536.68	100.00%	11,536.68	0.00
30d	UNIVERSAL SCHOOL LUNCH	21,475.92	100.00%	21,475.92	0.00
		<u>\$15,570,263.05</u>		<u>\$4,325,863.65</u>	<u>\$1,406,768.51</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	5,245.35	100.00%	5,245.35	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(4.84)	100.00%	(4.84)	0.00
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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	96,339.75	100.00%	96,339.75	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	179,867.42	100.00%	179,867.42	0.00
		\$343,574.27		\$343,574.27	\$0.00
SUBTOTALS		\$15,913,837.32		\$4,669,437.92	\$1,406,768.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,193.03)	11,171,094.27
51e	SPECIAL ED FOUNDATION (SEC 52)	295,570.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	898,339.89
		<u>\$12,365,004.66</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				

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
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District: 41160 ISD: 41
Kentwood Public Schools

State Aid Membership	9,677.84
General ED K-12	9,257.46
Supplemental 2025	9,186.19
Fall 2025	9,265.38
Special ED K-12 Sec 52	420.27
Supplemental 2025	412.75
Fall 2025	421.10
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	2,975.41
Local Revenue Per Membership	2,846.17

Special Ed. Costs	19,359,670.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,630.51)	25,457,654.90	36.36%	6,942,913.31	2,313,490.01
51c SPEC ED HEADLEE OBLIGATION	5,539,537.25	36.36%	1,510,631.81	503,543.93
22b/51e DISCRETIONARY PAYMENT	44,259,898.04	36.36%	12,070,182.57	4,022,716.36
31a AT RISK	13,243,609.65	36.36%	3,611,077.67	1,204,298.80
61d CTE PER PUPIL INCENTIVE	162,958.68	36.36%	44,438.83	14,812.95
22l DISTRICT TRANSPORTATION COSTS	823,573.25	36.36%	224,588.43	74,862.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	286,952.27	36.36%	78,249.90	26,085.95
31aa MENTAL HEALTH GRANT - PER PUPIL	1,576,551.31	36.36%	429,925.54	143,308.52
147a(2) MPSERS NORMAL COST OFFSET	587,025.17	100.00%	587,025.17	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	140,909.92	100.00%	140,909.92	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	12,003,708.81	36.36%	3,273,411.39	1,091,137.13
31d SCHOOL LUNCH	257,958.68	36.36%	70,345.33	23,448.45
30d UNIVERSAL SCHOOL BREAKFAST	57,794.64	100.00%	57,794.64	0.00
30d UNIVERSAL SCHOOL LUNCH	75,238.92	100.00%	75,238.92	0.00
61a(1) VOCATIONAL EDUCATION	398,233.04	36.36%	108,598.15	36,199.38
	<u>\$104,871,604.53</u>		<u>\$29,225,331.58</u>	<u>\$9,453,904.28</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	7,138.56	100.00%	7,138.56	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	20.50	100.00%	20.50	0.00
22a	2024 PROP A OBLIGATION	14,555.38	100.00%	14,555.38	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5.33)	100.00%	(5.33)	0.00
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%	0.00	(450.00)
27h(2)	2024 MENTORING GRANTS	169,380.00	100.00%	169,380.00	0.00
22a	2025 PROP A OBLIGATION	29,770.85	100.00%	29,770.85	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	26.97	100.00%	26.97	0.00
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
		<u>\$4,150,672.54</u>		<u>\$4,151,122.54</u>	<u>(\$450.00)</u>
SUBTOTALS		\$109,022,277.07		\$33,376,454.12	\$9,453,454.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,074.59)	65,492,733.94
51e	SPECIAL ED FOUNDATION (SEC 52)	4,223,713.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,105.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>5,539,537.25</u>
		\$75,257,090.19

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				

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
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District: 41170 ISD: 41
Lowell Area Schools

State Aid Membership	3,443.05
General ED K-12	3,372.83
Supplemental 2025	3,393.26
Fall 2025	3,370.56
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

	Amount	Mills	Revenue
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			1,412.45
Local Revenue Per Membership			1,383.64

Special Ed. Costs	4,893,762.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,429.04)	11,806,356.17	36.36%	3,220,080.17	1,072,710.93
51c SPEC ED HEADLEE OBLIGATION	1,400,291.27	36.36%	381,859.43	127,286.48
22b/51e DISCRETIONARY PAYMENT	18,032,342.60	36.36%	4,917,942.49	1,638,617.28
29(6) ENROLLMENT STABILIZATION PAYMENTS	76,479.89	36.36%	20,492.58	7,315.51
31a AT RISK	1,158,486.57	36.36%	315,879.51	105,346.21
61d CTE PER PUPIL INCENTIVE	35,721.93	36.36%	9,741.37	3,247.12
22I DISTRICT TRANSPORTATION COSTS	475,888.99	36.36%	129,774.93	43,258.31
152a HEADLEE OBLIGATION FOR DATA COLLEC	102,087.97	36.36%	27,840.50	9,278.69
31aa MENTAL HEALTH GRANT - PER PUPIL	560,920.45	36.36%	152,963.01	50,987.67
147a(2) MPSERS NORMAL COST OFFSET	235,088.64	100.00%	235,088.64	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	32,023.73	100.00%	32,023.73	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	3,526,648.09	36.36%	961,716.93	320,572.32
31d SCHOOL LUNCH	81,334.99	36.36%	22,180.05	7,393.35
30d UNIVERSAL SCHOOL BREAKFAST	42,549.02	100.00%	42,549.02	0.00
30d UNIVERSAL SCHOOL LUNCH	284,853.04	100.00%	284,853.04	0.00
61a(1) VOCATIONAL EDUCATION	22,284.47	36.36%	6,076.97	2,025.66
	<u>\$37,873,357.82</u>		<u>\$10,761,062.37</u>	<u>\$3,388,039.53</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(4,381.01)	100.00%	(4,381.01)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	14.59	100.00%	14.59	0.00
22a	2024 PROP A OBLIGATION	(310.72)	100.00%	(310.72)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5.77	100.00%	5.77	0.00
22a	2025 PROP A OBLIGATION	7,523.96	100.00%	7,523.96	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	3.65	100.00%	3.65	0.00
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>\$1,192,345.93</u>		<u>\$1,192,345.93</u>	<u>\$0.00</u>
SUBTOTALS		\$39,065,703.75		\$11,953,408.30	\$3,388,039.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,637.55)	29,132,987.77
51e	SPECIAL ED FOUNDATION (SEC 52)	705,711.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,400,291.27</u>
		\$31,238,990.04

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				

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
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District: 41210 ISD: 41
Rockford Public Schools

State Aid Membership	7,445.88
General ED K-12	7,289.88
Supplemental 2025	7,355.87
Fall 2025	7,282.55
Special ED K-12 Sec 52	156.00
Supplemental 2025	171.66
Fall 2025	154.26
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	4,644.24

	Amount	Mills	Revenue
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	1,213.31
Local Revenue Per Membership	1,187.89

Special Ed. Costs	9,140,126.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,456.35)	25,735,567.34	36.36%	7,020,719.96	2,336,732.32
51c	SPEC ED HEADLEE OBLIGATION	2,615,337.37	36.36%	713,202.50	237,734.17
22b/51e	DISCRETIONARY PAYMENT	40,250,642.36	36.36%	10,979,421.07	3,655,712.49
29(6)	ENROLLMENT STABILIZATION PAYMENTS	270,759.66	36.36%	71,887.36	26,560.85
31a	AT RISK	2,128,285.93	36.36%	580,310.51	193,534.25
61d	CTE PER PUPIL INCENTIVE	14,926.41	36.36%	4,070.43	1,356.81
22l	DISTRICT TRANSPORTATION COSTS	991,509.60	36.36%	270,384.67	90,128.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	220,773.66	36.36%	60,217.72	20,055.58
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,213,245.28	36.36%	330,851.99	110,283.99
147a(2)	MPERS NORMAL COST OFFSET	490,878.40	100.00%	490,878.40	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	73,129.15	100.00%	73,129.15	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	8,479,652.64	36.36%	2,312,401.27	770,800.43
31d	SCHOOL LUNCH	127,649.07	36.36%	34,809.90	11,603.30
30d	UNIVERSAL SCHOOL BREAKFAST	81,852.48	100.00%	81,852.48	0.00
30d	UNIVERSAL SCHOOL LUNCH	508,559.50	100.00%	508,559.50	0.00
		<u>\$83,202,768.85</u>		<u>\$23,532,696.91</u>	<u>\$7,454,502.41</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	5,179.57	100.00%	5,179.57	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	41.86	100.00%	41.86	0.00
22a	2024 PROP A OBLIGATION	14,101.72	100.00%	14,101.72	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.08	100.00%	2.08	0.00
22a	2025 PROP A OBLIGATION	36,001.00	100.00%	36,001.00	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(11.88)	100.00%	(11.88)	0.00
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>\$2,617,825.16</u>		<u>\$2,617,825.16</u>	<u>\$0.00</u>
SUBTOTALS		\$85,820,594.01		\$26,150,522.07	\$7,454,502.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,836.69)	64,418,409.70
51e	SPECIAL ED FOUNDATION (SEC 52)	1,567,800.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,615,337.37</u>
		\$68,601,547.07

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				

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
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District: 41240 ISD: 41
Sparta Area Schools

State Aid Membership	2,327.30
General ED K-12	2,232.33
Supplemental 2025	2,263.46
Fall 2025	2,228.87
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

	Amount	Mills	Revenue
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	1,387.84
Local Revenue Per Membership	1,331.21

Special Ed. Costs	4,978,603.00
Special Ed. Transp. Costs	169,814.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,357.09)	7,812,955.56	36.36%	2,130,414.04	710,376.60
51c SPEC ED HEADLEE OBLIGATION	1,544,144.59	36.36%	421,088.23	140,362.74
22b/51e DISCRETIONARY PAYMENT	12,478,292.57	36.36%	3,402,621.38	1,134,485.80
29(6) ENROLLMENT STABILIZATION PAYMENTS	137,385.81	36.36%	37,503.83	12,449.65
31a AT RISK	1,643,852.00	36.36%	448,222.00	149,482.59
61d CTE PER PUPIL INCENTIVE	21,665.03	36.36%	5,908.05	1,969.35
22I DISTRICT TRANSPORTATION COSTS	331,858.50	36.36%	90,497.81	30,165.94
152a HEADLEE OBLIGATION FOR DATA COLLEC	69,005.48	36.36%	18,815.39	6,275.00
31aa MENTAL HEALTH GRANT - PER PUPIL	379,085.80	36.36%	103,376.70	34,458.90
147a(2) MPSERS NORMAL COST OFFSET	159,177.08	100.00%	159,177.08	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	25,728.11	100.00%	25,728.11	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	2,510,843.66	36.36%	684,707.07	228,235.68
31d SCHOOL LUNCH	62,034.78	36.36%	16,916.88	5,638.97
30d UNIVERSAL SCHOOL BREAKFAST	36,774.12	100.00%	36,774.12	0.00
30d UNIVERSAL SCHOOL LUNCH	86,758.24	100.00%	86,758.24	0.00
61a(1) VOCATIONAL EDUCATION	7,425.54	36.36%	2,024.94	674.99
	<u>\$27,306,986.87</u>		<u>\$7,670,533.87</u>	<u>\$2,454,576.21</u>

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

STATE OF MICHIGAN
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Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	3,007.29	100.00%	3,007.29	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.61)	100.00%	(0.61)	0.00
22a	2024 PROP A OBLIGATION	3,393.46	100.00%	3,393.46	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(14.16)	100.00%	(14.16)	0.00
22a	2025 PROP A OBLIGATION	8,961.58	100.00%	8,961.58	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.74)	100.00%	(0.74)	0.00
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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	226,159.87	100.00%	226,159.87	0.00
27l(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>\$844,194.17</u>		<u>\$844,194.17</u>	<u>\$0.00</u>
SUBTOTALS		\$28,151,181.04		\$8,514,728.04	\$2,454,576.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,662.16)	19,336,799.63
51e	SPECIAL ED FOUNDATION (SEC 52)	954,448.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,544,144.59</u>
		\$21,835,392.72

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				

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: 01/20/2026

District: 41900 ISD: 41

Covenant High School Grand Rapids

State Aid Membership	195.32
General ED K-12 (23a: 12.50)	193.15
Supplemental 2025	245.67
Fall 2025	173.42
Special ED K-12 Sec 52	2.17
Supplemental 2025	2.98
Fall 2025	2.08
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
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FY 1995 Foundation	5,281.68
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 251,339.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	71,917.64	36.36%	19,611.94	6,537.31
22b/51e	DISCRETIONARY PAYMENT	931,348.26	36.36%	252,899.41	85,738.82
22b	PSA PROTECTED	1,031,617.74	36.36%	280,126.70	94,969.51
29(6)	ENROLLMENT STABILIZATION PAYMENTS	174,535.89	36.36%	48,205.71	15,255.54
31a	AT RISK	483,151.14	36.36%	131,738.73	43,935.02
61d	CTE PER PUPIL INCENTIVE	144.92	36.36%	39.52	13.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,791.33	36.36%	1,572.48	533.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	31,681.71	36.36%	8,639.60	2,879.87
		<u>\$2,730,188.63</u>		<u>\$742,834.09</u>	<u>\$249,862.49</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	36,431.18	100.00%	36,431.18	0.00
		<u>\$23,595.68</u>		<u>\$23,595.68</u>	<u>\$0.00</u>
SUBTOTALS		\$2,753,784.31		\$766,429.77	\$249,862.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,941,157.50
51e	SPECIAL ED FOUNDATION (SEC 52)	21,808.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>71,917.64</u>
		\$2,034,883.64

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				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 41901 ISD: 41

New Branches Charter Academy

State Aid Membership	296.30
General ED K-12	294.57
Supplemental 2025	332.92
Fall 2025	290.31
Special ED K-12 Sec 52	1.73
Supplemental 2025	2.08
Fall 2025	1.69
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
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FY 1995 Foundation	5,281.68
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 188,265.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	53,869.77	36.36%	14,690.29	4,896.76
22b/51e DISCRETIONARY PAYMENT	1,412,853.22	36.36%	385,285.07	128,428.36
22b PSA PROTECTED	1,564,961.78	36.36%	426,765.08	142,255.02
29(6) ENROLLMENT STABILIZATION PAYMENTS	144,809.51	36.36%	39,403.52	13,249.22
31a AT RISK	662,175.89	36.36%	180,552.63	60,214.52
22I DISTRICT TRANSPORTATION COSTS	35,834.04	36.36%	9,771.94	3,257.32
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,785.43	36.36%	2,395.62	798.76
31aa MENTAL HEALTH GRANT - PER PUPIL	48,266.18	36.36%	13,162.19	4,387.39
31d SCHOOL LUNCH	5,656.17	36.36%	1,542.44	514.14
	<u>\$3,937,211.99</u>		<u>\$1,073,568.78</u>	<u>\$358,001.49</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: 01/20/2026

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
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
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	49,744.84	100.00%	49,744.84	0.00
		(\$18,015.45)		(\$18,015.45)	\$0.00
SUBTOTALS		\$3,919,196.54		\$1,055,553.33	\$358,001.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,960,428.50
51e	SPECIAL ED FOUNDATION (SEC 52)	17,386.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	53,869.77
		<u>\$3,031,684.77</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				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 41904 ISD: 41

West MI Academy of Environmental Science

State Aid Membership	634.48
General ED K-12	631.08
Supplemental 2025	635.73
Fall 2025	630.56
Special ED K-12 Sec 52	3.40
Supplemental 2025	3.17
Fall 2025	3.42
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	483,047.00
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	138,218.10	36.36%	37,692.08	12,564.02
22b/51e	DISCRETIONARY PAYMENT	2,886,884.00	36.36%	787,253.27	262,417.75
22b	PSA PROTECTED	3,489,640.00	36.36%	951,624.83	317,208.27
29(6)	ENROLLMENT STABILIZATION PAYMENTS	72,531.11	36.36%	19,736.14	6,636.17
31a	AT RISK	539,185.29	36.36%	147,017.32	49,030.45
61d	CTE PER PUPIL INCENTIVE	3,405.54	36.36%	928.69	309.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,812.61	36.36%	5,129.85	1,710.41
31aa	MENTAL HEALTH GRANT - PER PUPIL	103,354.46	36.36%	28,184.76	9,394.92
31d	SCHOOL LUNCH	4,419.63	36.36%	1,205.23	401.75
30d	UNIVERSAL SCHOOL BREAKFAST	3,825.24	100.00%	3,825.24	0.00
30d	UNIVERSAL SCHOOL LUNCH	7,709.36	100.00%	7,709.36	0.00
		<u>\$7,267,985.34</u>		<u>\$1,990,306.77</u>	<u>\$659,673.30</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: 01/20/2026

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
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
		\$75,755.67		\$75,755.67	\$0.00
SUBTOTALS		\$7,343,741.01		\$2,066,062.44	\$659,673.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,342,354.00
51e	SPECIAL ED FOUNDATION (SEC 52)	34,170.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	138,218.10
		<u>\$6,514,742.10</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				

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: 01/20/2026

District: 41905 ISD: 41
Excel Charter Academy

State Aid Membership	792.47
General ED K-12	789.39
Supplemental 2025	784.35
Fall 2025	789.95
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	474,930.00
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	135,895.52	36.36%	37,058.71	12,352.90
22b/51e	DISCRETIONARY PAYMENT	3,624,218.90	36.36%	988,324.49	329,441.50
22b	PSA PROTECTED	4,340,104.60	36.36%	1,183,546.52	394,515.51
31a	AT RISK	905,415.71	36.36%	246,875.78	82,333.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,497.09	36.36%	6,407.22	2,136.32
31aa	MENTAL HEALTH GRANT - PER PUPIL	129,090.45	36.36%	35,202.97	11,734.32
18(4)	Single Audit (Deduct)	(832,513.92)	100.00%	0.00	(832,513.92)
		\$8,325,708.35		\$2,497,415.69	\$0.00

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	114,776.32	100.00%	114,776.32	0.00
		<u>\$114,776.32</u>		<u>\$114,776.32</u>	<u>\$0.00</u>
SUBTOTALS		\$8,440,484.67		\$2,612,192.01	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,933,369.50
51e	SPECIAL ED FOUNDATION (SEC 52)	30,954.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>135,895.52</u>
		\$8,100,219.02

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				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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	266,962.00
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	76,387.97	36.36%	20,831.00	6,943.67
22b/51e	DISCRETIONARY PAYMENT	917,780.50	36.36%	249,521.86	84,183.13
22b	PSA PROTECTED	1,109,405.00	36.36%	301,619.84	101,759.82
31a	AT RISK	199,428.34	36.36%	54,377.26	18,134.88
61d	CTE PER PUPIL INCENTIVE	1,521.62	36.36%	414.95	138.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,980.79	36.36%	1,625.92	548.70
31aa	MENTAL HEALTH GRANT - PER PUPIL	32,758.45	36.36%	8,933.23	2,977.74
		<u>\$2,343,262.67</u>		<u>\$637,324.06</u>	<u>\$214,686.25</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: 01/20/2026

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
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>\$53,859.99</u>		<u>\$53,859.99</u>	<u>\$0.00</u>
SUBTOTALS		\$2,397,122.66		\$691,184.05	\$214,686.25

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>76,387.97</u>
		\$2,103,573.47

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				

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: 01/20/2026

District: 41909 ISD: 41
Vista Charter Academy

State Aid Membership	579.16
General ED K-12	575.06
Supplemental 2025	619.44
Fall 2025	570.13
Special ED K-12 Sec 52	4.10
Supplemental 2025	6.12
Fall 2025	3.87
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	651,829.00
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	186,513.05	36.36%	50,862.11	16,954.03
22b/51e	DISCRETIONARY PAYMENT	2,635,178.00	36.36%	718,613.04	239,537.68
22b	PSA PROTECTED	3,185,380.00	36.36%	868,653.13	289,551.04
29(6)	ENROLLMENT STABILIZATION PAYMENTS	176,684.02	36.36%	48,076.77	16,165.54
31a	AT RISK	1,291,997.92	36.36%	352,283.48	117,486.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,172.35	36.36%	4,682.58	1,561.29
31aa	MENTAL HEALTH GRANT - PER PUPIL	94,343.03	36.36%	25,727.34	8,575.79
		<u>\$7,587,268.37</u>		<u>\$2,068,898.45</u>	<u>\$689,832.33</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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>\$88,091.71</u>		<u>\$88,091.71</u>	<u>\$0.00</u>
SUBTOTALS		\$7,675,360.08		\$2,156,990.16	\$689,832.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,779,353.00
51e	SPECIAL ED FOUNDATION (SEC 52)	41,205.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	186,513.05
		<u>\$6,007,071.05</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				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 41910 ISD: 41
Vanguard Charter Academy

State Aid Membership	775.20
General ED K-12	771.21
Supplemental 2025	764.29
Fall 2025	771.98
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	365,110.00
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	104,471.85	36.36%	28,489.47	9,496.49
22b/51e	DISCRETIONARY PAYMENT	3,781,061.26	36.36%	1,031,095.41	343,698.46
22b	PSA PROTECTED	4,009,698.74	36.36%	1,093,444.85	364,481.61
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	807,194.66	36.36%	220,094.27	73,401.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,985.03	36.36%	6,267.59	2,089.77
31aa	MENTAL HEALTH GRANT - PER PUPIL	126,277.23	36.36%	34,435.80	11,478.60
		<u>\$8,851,688.77</u>		<u>\$2,413,827.39</u>	<u>\$804,646.64</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	111,615.47	100.00%	111,615.47	0.00
		\$111,615.47		\$111,615.47	\$0.00
SUBTOTALS		\$8,963,304.24		\$2,525,442.86	\$804,646.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,750,660.50
51e	SPECIAL ED FOUNDATION (SEC 52)	40,099.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	104,471.85
		<u>\$7,895,231.85</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				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 41914 ISD: 41
Knapp Charter Academy

State Aid Membership	393.36
General ED K-12	389.94
Supplemental 2025	398.68
Fall 2025	388.97
Special ED K-12 Sec 52	3.42
Supplemental 2025	3.82
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	458,011.00
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	131,054.35	36.36%	35,738.52	11,912.84
22b/51e	DISCRETIONARY PAYMENT	1,789,788.00	36.36%	489,923.96	160,842.96
22b	PSA PROTECTED	2,163,480.00	36.36%	592,215.77	194,425.56
29(6)	ENROLLMENT STABILIZATION PAYMENTS	25,809.20	36.36%	5,742.05	3,642.18
31a	AT RISK	605,373.05	36.36%	165,064.45	55,049.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,663.30	36.36%	3,192.41	1,048.37
31aa	MENTAL HEALTH GRANT - PER PUPIL	64,319.61	36.36%	17,539.96	5,846.65
		<u>\$4,791,487.51</u>		<u>\$1,309,417.12</u>	<u>\$432,767.75</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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>\$56,191.25</u>		<u>\$56,191.25</u>	<u>\$0.00</u>
SUBTOTALS		\$4,847,678.76		\$1,365,608.37	\$432,767.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,918,897.00
51e	SPECIAL ED FOUNDATION (SEC 52)	34,371.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>131,054.35</u>
		\$4,084,322.35

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				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 41915 ISD: 41
Walker Charter Academy

State Aid Membership	707.53
General ED K-12	704.21
Supplemental 2025	711.93
Fall 2025	703.35
Special ED K-12 Sec 52	3.32
Supplemental 2025	3.07
Fall 2025	3.35
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	520,104.00
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	148,821.52	36.36%	40,583.63	13,527.87
22b/51e	DISCRETIONARY PAYMENT	3,219,261.50	36.36%	879,344.33	291,179.15
22b	PSA PROTECTED	3,891,415.00	36.36%	1,062,943.70	351,974.79
29(6)	ENROLLMENT STABILIZATION PAYMENTS	22,934.49	36.36%	5,234.89	3,104.09
31a	AT RISK	674,933.87	36.36%	184,031.30	61,374.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,978.58	36.36%	5,729.93	1,897.88
31aa	MENTAL HEALTH GRANT - PER PUPIL	115,444.62	36.36%	31,481.75	10,493.91
		<u>\$8,093,789.58</u>		<u>\$2,209,349.53</u>	<u>\$733,552.35</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(10,066.43)	100.00%	0.00	(10,066.43)
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	103,925.63	100.00%	103,925.63	0.00
		<u>\$93,859.20</u>		<u>\$103,925.63</u>	<u>(\$10,066.43)</u>
SUBTOTALS		\$8,187,648.78		\$2,313,275.16	\$723,485.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,077,310.50
51e	SPECIAL ED FOUNDATION (SEC 52)	33,366.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>148,821.52</u>
		\$7,259,498.02

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				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 41916 ISD: 41

Cross Creek Charter Academy

State Aid Membership	813.00
General ED K-12	808.84
Supplemental 2025	799.31
Fall 2025	809.90
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
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FY 1995 Foundation	5,500.00
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 467,109.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	133,657.64	36.36%	36,448.44	12,149.48
22b/51e DISCRETIONARY PAYMENT	3,699,150.00	36.36%	1,008,758.21	336,252.73
22b PSA PROTECTED	4,471,500.00	36.36%	1,219,378.05	406,459.35
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	572,881.51	36.36%	156,205.12	52,094.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,105.81	36.36%	6,573.21	2,191.66
31aa MENTAL HEALTH GRANT - PER PUPIL	132,434.71	36.36%	36,114.95	12,038.31
	<u>\$9,033,729.67</u>		<u>\$2,463,477.98</u>	<u>\$821,186.13</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	117,566.42	100.00%	117,566.42	0.00
		\$117,566.42		\$117,566.42	\$0.00
SUBTOTALS		\$9,151,296.09		\$2,581,044.40	\$821,186.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,128,842.00
51e	SPECIAL ED FOUNDATION (SEC 52)	41,808.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	133,657.64
		<u>\$8,304,307.64</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				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 41917 ISD: 41
William C. Abney Academy

State Aid Membership	244.10
General ED K-12	242.66
Supplemental 2025	260.96
Fall 2025	240.63
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	416,336.00
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	119,129.55	36.36%	32,486.63	10,828.87
22b/51e	DISCRETIONARY PAYMENT	1,163,946.91	36.36%	317,408.32	105,802.78
22b	PSA PROTECTED	1,289,258.09	36.36%	351,580.68	117,193.56
29(6)	ENROLLMENT STABILIZATION PAYMENTS	67,887.35	36.36%	18,472.55	6,211.29
31a	AT RISK	588,840.45	36.36%	160,556.58	53,545.81
22l	DISTRICT TRANSPORTATION COSTS	56,180.48	36.36%	15,320.42	5,106.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,237.67	36.36%	1,973.58	658.04
31d	SCHOOL LUNCH	4,205.60	36.36%	1,146.87	382.29
		<u>\$3,296,686.10</u>		<u>\$898,945.63</u>	<u>\$299,729.44</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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%	0.00	13,549.00
		<u>\$35,117.65</u>		<u>\$21,568.65</u>	<u>\$13,549.00</u>
SUBTOTALS		\$3,331,803.75		\$920,514.28	\$313,278.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,438,733.00
51e	SPECIAL ED FOUNDATION (SEC 52)	14,472.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>119,129.55</u>
		\$2,572,334.55

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				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 41918 ISD: 41

Creative Technologies Academy

State Aid Membership	301.07
General ED K-12	298.50
Supplemental 2025	294.32
Fall 2025	298.96
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
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FY 1995 Foundation	4,422.45
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 366,980.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	105,006.92	36.36%	28,635.39	9,545.13
22b/51e DISCRETIONARY PAYMENT	1,694,286.48	36.36%	462,845.28	153,197.28
22b PSA PROTECTED	1,331,467.02	36.36%	363,730.24	120,391.17
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	181,686.49	36.36%	49,539.67	16,521.54
61d CTE PER PUPIL INCENTIVE	1,739.00	36.36%	474.23	158.07
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,926.86	36.36%	2,438.48	807.33
31aa MENTAL HEALTH GRANT - PER PUPIL	49,129.53	36.36%	13,397.62	4,465.88
147a(2) MPSERS NORMAL COST OFFSET	13,595.32	100.00%	13,595.32	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,503.47	100.00%	4,503.47	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	284,610.50	36.36%	77,613.28	25,871.10
	<u>\$3,674,951.59</u>		<u>\$1,016,772.98</u>	<u>\$330,957.50</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: 01/20/2026

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
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>\$142,910.02</u>		<u>\$142,910.02</u>	<u>\$0.00</u>
SUBTOTALS		\$3,817,861.61		\$1,159,683.00	\$330,957.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,999,925.00
51e	SPECIAL ED FOUNDATION (SEC 52)	25,828.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>105,006.92</u>
		\$3,130,760.42

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				

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: 01/20/2026

District: 41919 ISD: 41

Ridge Park Charter Academy

State Aid Membership	549.40
General ED K-12	542.62
Supplemental 2025	501.47
Fall 2025	547.19
Special ED K-12 Sec 52	6.78
Supplemental 2025	6.53
Fall 2025	6.81
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
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FY 1995 Foundation	5,500.00
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 344,480.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	98,568.82	36.36%	26,879.72	8,959.90
22b/51e DISCRETIONARY PAYMENT	2,499,770.00	36.36%	681,687.28	227,229.09
22b PSA PROTECTED	3,021,700.00	36.36%	824,017.59	274,672.53
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	998,656.15	36.36%	272,299.25	90,812.13
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,289.95	36.36%	4,441.97	1,481.06
31aa MENTAL HEALTH GRANT - PER PUPIL	89,495.24	36.36%	24,405.35	8,135.12
	<u>\$6,724,480.16</u>		<u>\$1,833,731.16</u>	<u>\$611,289.83</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(3,624.13)	100.00%	0.00	(3,624.13)
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	73,605.32	100.00%	73,605.32	0.00
		<u>\$69,981.19</u>		<u>\$73,605.32</u>	<u>(\$3,624.13)</u>
SUBTOTALS		\$6,794,461.35		\$1,907,336.48	\$607,665.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,453,331.00
51e	SPECIAL ED FOUNDATION (SEC 52)	68,139.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	98,568.82
		<u>\$5,620,038.82</u>

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				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 41920 ISD: 41

Chandler Woods Charter Academy

State Aid Membership	764.25
General ED K-12	761.81
Supplemental 2025	730.77
Fall 2025	765.26
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
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FY 1995 Foundation	5,214.28
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 348,091.00

Special Ed. Transp. Costs 2,821.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	101,588.51	36.36%	27,703.19	9,234.39
22b/51e DISCRETIONARY PAYMENT	3,695,699.01	36.36%	1,004,599.49	339,156.67
22b PSA PROTECTED	3,985,013.49	36.36%	1,083,243.66	365,707.24
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	452,432.17	36.36%	123,362.72	41,141.62
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,660.35	36.36%	6,159.33	2,079.97
31aa MENTAL HEALTH GRANT - PER PUPIL	124,096.05	36.36%	33,840.99	11,280.33
	<u>\$8,381,489.58</u>		<u>\$2,278,909.38</u>	<u>\$768,600.22</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	107,356.91	100.00%	107,356.91	0.00
		\$107,356.91		\$107,356.91	\$0.00
SUBTOTALS		\$8,488,846.49		\$2,386,266.29	\$768,600.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,656,190.50
51e	SPECIAL ED FOUNDATION (SEC 52)	24,522.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	101,588.51
		<u>\$7,782,301.01</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				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 41921 ISD: 41

Grand Rapids Child Discovery Center

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

State Aid Membership	291.60
General ED K-12	289.45
Supplemental 2025	285.53
Fall 2025	289.89
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

Local Revenue Per GE	0.00	Special Ed. Costs	130,074.00
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	37,219.11	36.36%	10,149.65	3,383.22
22b/51e	DISCRETIONARY PAYMENT	1,390,442.11	36.36%	379,173.56	126,391.19
22b	PSA PROTECTED	1,540,137.89	36.36%	419,995.60	139,998.54
31a	AT RISK	141,186.79	36.36%	38,496.79	12,838.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,646.07	36.36%	2,357.62	786.09
31aa	MENTAL HEALTH GRANT - PER PUPIL	47,500.57	36.36%	12,953.41	4,317.80
147a(2)	MPERS NORMAL COST OFFSET	10,207.81	100.00%	10,207.81	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	4,816.57	100.00%	4,816.57	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	273,285.73	36.36%	74,525.02	24,841.67
		<u>\$3,453,442.65</u>		<u>\$952,676.03</u>	<u>\$312,557.24</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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>\$57,102.62</u>		<u>\$57,102.62</u>	<u>\$0.00</u>
SUBTOTALS		\$3,510,545.27		\$1,009,778.65	\$312,557.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,908,972.50
51e	SPECIAL ED FOUNDATION (SEC 52)	21,607.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>37,219.11</u>
		\$2,967,799.11

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				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 41922 ISD: 41
Lighthouse Academy

State Aid Membership	418.75
General ED K-12 (23a: 48.92)	418.75
Supplemental 2025	402.23
Fall 2025	366.23
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	324,835.00
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	92,947.64	36.36%	25,346.82	8,448.94
22b/51e	DISCRETIONARY PAYMENT	1,915,077.75	36.36%	505,642.21	190,680.06
22b	PSA PROTECTED	2,293,359.75	36.36%	605,520.84	228,344.77
29(6)	ENROLLMENT STABILIZATION PAYMENTS	465,923.96	36.36%	138,221.78	31,188.17
31a	AT RISK	715,629.01	36.36%	195,127.46	65,075.25
24	COURT PLACED CHILDREN	38,086.14	36.36%	10,386.09	3,462.03
61d	CTE PER PUPIL INCENTIVE	144.92	36.36%	39.52	13.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,416.12	36.36%	3,278.03	1,236.47
25f	STRICT DISCIPLINE ACADEMIES	945,184.20	36.36%	257,751.73	85,917.25
		<u>\$6,478,769.49</u>		<u>\$1,741,314.48</u>	<u>\$614,366.11</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: 01/20/2026

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
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
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	82,254.76	100.00%	82,254.76	0.00
		<u>\$6,887.78</u>		<u>\$6,887.78</u>	<u>\$0.00</u>
SUBTOTALS		\$6,485,657.27		\$1,748,202.26	\$614,366.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,208,437.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	92,947.64
		<u>\$4,301,385.14</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				

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: 01/20/2026

District: 41923 ISD: 41

Wellspring Preparatory High School

State Aid Membership	203.11
General ED K-12	200.94
Supplemental 2025	224.85
Fall 2025	198.28
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
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FY 1995 Foundation	5,281.68
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 163,375.00

Special Ed. Transp. Costs 33,365.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	70,242.27	36.36%	19,155.07	6,385.02
22b/51e	DISCRETIONARY PAYMENT	968,493.48	36.36%	264,628.30	87,515.93
22b	PSA PROTECTED	1,072,762.02	36.36%	293,118.33	96,937.94
29(6)	ENROLLMENT STABILIZATION PAYMENTS	188,214.45	36.36%	50,870.43	17,564.34
31a	AT RISK	418,649.91	36.36%	114,151.46	38,069.65
61d	CTE PER PUPIL INCENTIVE	1,521.62	36.36%	414.95	138.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,022.30	36.36%	1,645.40	544.31
31aa	MENTAL HEALTH GRANT - PER PUPIL	33,151.03	36.36%	9,040.29	3,013.42
		<u>\$2,759,057.08</u>		<u>\$753,024.23</u>	<u>\$250,168.92</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
41	2023 BILINGUAL EDUCATION	(10,555.35)	100.00%	0.00	(10,555.35)
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
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	38,193.35	100.00%	38,193.35	0.00
		\$25,116.97		\$35,672.32	(\$10,555.35)
SUBTOTALS		\$2,784,174.05		\$788,696.55	\$239,613.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,019,447.00
51e	SPECIAL ED FOUNDATION (SEC 52)	21,808.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	70,242.27
		<u>\$2,111,497.77</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				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 41924 ISD: 41

West Michigan Aviation Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	608.77
General ED K-12	607.23
Supplemental 2025	582.29
Fall 2025	610.00
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

Local Revenue Per GE	0.00	Special Ed. Costs	226,629.00
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	64,847.17	36.36%	17,683.82	5,894.61
22b/51e	DISCRETIONARY PAYMENT	2,769,903.50	36.36%	756,035.12	251,101.79
22b	PSA PROTECTED	3,348,235.00	36.36%	913,888.60	303,529.65
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	210,546.83	36.36%	57,408.89	19,145.94
61d	CTE PER PUPIL INCENTIVE	16,737.86	36.36%	4,564.41	1,521.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,050.30	36.36%	4,926.43	1,636.66
30d	UNIVERSAL SCHOOL BREAKFAST	11,184.46	100.00%	11,184.46	0.00
30d	UNIVERSAL SCHOOL LUNCH	57,766.32	100.00%	57,766.32	0.00
61a(1)	VOCATIONAL EDUCATION	102,683.33	36.36%	28,001.74	9,333.92
		<u>\$6,599,954.77</u>		<u>\$1,851,459.79</u>	<u>\$592,164.05</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: 01/20/2026

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
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
		(\$1,626.08)		(\$1,626.08)	\$0.00
SUBTOTALS		\$6,598,328.69		\$1,849,833.71	\$592,164.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,102,661.50
51e	SPECIAL ED FOUNDATION (SEC 52)	15,477.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	64,847.17
		<u>\$6,182,985.67</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				

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: 01/20/2026

District: 41926 ISD: 41

Hope Academy of West Michigan

State Aid Membership	285.65
General ED K-12	285.65
Supplemental 2025	273.50
Fall 2025	287.00
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
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FY 1995 Foundation	5,281.68
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 220,709.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	63,153.23	36.36%	17,221.89	5,740.62
22b/51e DISCRETIONARY PAYMENT	1,362,070.61	36.36%	371,436.66	123,812.21
22b PSA PROTECTED	1,508,711.89	36.36%	411,425.73	137,141.91
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	571,585.05	36.36%	155,851.62	51,976.70
61d CTE PER PUPIL INCENTIVE	3,115.71	36.36%	849.65	283.22
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,469.65	36.36%	2,309.52	770.04
	<u>\$3,517,106.14</u>		<u>\$959,095.07</u>	<u>\$319,724.70</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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
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>\$105,567.52</u>		<u>\$105,567.52</u>	<u>\$0.00</u>
SUBTOTALS		\$3,622,673.66		\$1,064,662.59	\$319,724.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,870,782.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>63,153.23</u>
		\$2,933,935.73

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				

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: 01/20/2026

District: 41928 ISD: 41

River City Scholars Charter Academy

State Aid Membership	255.29
General ED K-12	248.22
Supplemental 2025	267.82
Fall 2025	246.04
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
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FY 1995 Foundation	5,281.68
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 320,687.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	91,760.74	36.36%	25,023.15	8,341.06
22b/51e DISCRETIONARY PAYMENT	1,217,304.41	36.36%	331,958.91	110,652.97
22b PSA PROTECTED	1,348,360.09	36.36%	367,697.80	122,565.93
29(6) ENROLLMENT STABILIZATION PAYMENTS	95,212.88	36.36%	25,907.99	8,711.41
31a AT RISK	590,997.38	36.36%	161,144.69	53,741.96
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,569.46	36.36%	2,064.05	688.21
31aa MENTAL HEALTH GRANT - PER PUPIL	41,585.80	36.36%	11,340.45	3,780.15
18(4) Single Audit (Deduct)	(293,995.32)	100.00%	0.00	(293,995.32)
	<u>\$3,098,795.44</u>		<u>\$925,137.04</u>	<u>\$14,486.37</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(14,486.37)	100.00%	0.00	(14,486.37)
101.6	2025 SHORT TERM DEDUCT	(3,965.80)	100.00%	(3,965.80)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	41,499.59	100.00%	41,499.59	0.00
		<u>\$23,047.42</u>		<u>\$37,533.79</u>	<u>(\$14,486.37)</u>
SUBTOTALS		\$3,121,842.86		\$962,670.83	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,494,611.00
51e	SPECIAL ED FOUNDATION (SEC 52)	71,053.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>91,760.74</u>
		\$2,657,425.24

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				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 41929 ISD: 41
NexTech High School

State Aid Membership	142.94
General ED K-12	142.03
Supplemental 2025	123.72
Fall 2025	144.06
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	58,917.00
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	16,858.39	36.36%	4,597.28	1,532.43
22b/51e	DISCRETIONARY PAYMENT	681,583.66	36.36%	185,867.86	61,955.96
22b	PSA PROTECTED	754,963.34	36.36%	205,878.50	68,626.17
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	263,144.82	36.36%	71,750.56	23,928.90
61d	CTE PER PUPIL INCENTIVE	869.50	36.36%	237.11	79.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,238.23	36.36%	1,155.69	385.33
31aa	MENTAL HEALTH GRANT - PER PUPIL	23,284.40	36.36%	6,349.66	2,116.55
		<u>\$1,744,942.34</u>		<u>\$475,836.66</u>	<u>\$158,624.38</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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>\$20,183.91</u>		<u>\$20,183.91</u>	<u>\$0.00</u>
SUBTOTALS		\$1,765,126.25		\$496,020.57	\$158,624.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,427,401.50
51e	SPECIAL ED FOUNDATION (SEC 52)	9,145.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>16,858.39</u>
		\$1,453,405.39

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				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 41930 ISD: 41

Grand River Preparatory High School

State Aid Membership	622.36
General ED K-12	619.34
Supplemental 2025	603.45
Fall 2025	621.11
Special ED K-12 Sec 52	3.02
Supplemental 2025	4.19
Fall 2025	2.89
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
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FY 1995 Foundation	4,794.95
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 401,649.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	114,927.04	36.36%	31,340.60	10,446.87
22b/51e DISCRETIONARY PAYMENT	3,270,532.92	36.36%	891,874.33	297,291.44
22b PSA PROTECTED	2,984,185.08	36.36%	813,787.27	271,262.43
29(6) ENROLLMENT STABILIZATION PAYMENTS	3,095.84	36.36%	842.40	283.25
31a AT RISK	928,900.29	36.36%	253,279.22	84,468.93
61d CTE PER PUPIL INCENTIVE	2,680.96	36.36%	731.10	243.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,453.25	36.36%	5,031.86	1,677.74
31aa MENTAL HEALTH GRANT - PER PUPIL	101,380.16	36.36%	27,646.37	9,215.46
	<u>\$7,424,155.54</u>		<u>\$2,024,533.15</u>	<u>\$674,889.82</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	90,629.41	100.00%	90,629.41	0.00
		<u>\$74,845.28</u>		<u>\$74,845.28</u>	<u>\$0.00</u>
SUBTOTALS		\$7,499,000.82		\$2,099,378.43	\$674,889.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,224,367.00
51e	SPECIAL ED FOUNDATION (SEC 52)	30,351.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>114,927.04</u>
		\$6,369,645.04

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				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 41931 ISD: 41
PrepNet Virtual Academy

State Aid Membership	1,199.24
General ED K-12	1,177.58
Supplemental 2025 Includes 1.00 Transfers	1,074.81
Fall 2025	1,189.00
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	1,094,621.00
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	313,212.66	36.36%	85,413.09	28,471.03
22b/51e	DISCRETIONARY PAYMENT	5,484,508.28	36.36%	1,496,311.34	497,855.87
22b	PSA PROTECTED	6,567,853.72	36.36%	1,791,875.13	596,196.48
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,966,777.41	36.36%	536,272.68	178,847.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,558.00	36.36%	9,700.46	3,228.43
31aa	MENTAL HEALTH GRANT - PER PUPIL	195,441.38	36.36%	53,296.86	17,765.63
		<u>\$14,563,351.45</u>		<u>\$3,972,869.56</u>	<u>\$1,322,365.03</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	159,276.83	100.00%	159,276.83	0.00
		\$159,276.83		\$159,276.83	\$0.00
SUBTOTALS		\$14,722,628.28		\$4,132,146.39	\$1,322,365.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	11,834,679.00
51e	SPECIAL ED FOUNDATION (SEC 52)	217,683.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	313,212.66
		<u>\$12,365,574.66</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				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 41932 ISD: 41
Gerald Dawkins Academy

State Aid Membership	168.41
General ED K-12	167.36
Supplemental 2025	144.05
Fall 2025	169.95
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	73,682.00
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	21,083.22	36.36%	5,749.39	1,916.47
22b/51e	DISCRETIONARY PAYMENT	803,032.77	36.36%	218,987.04	72,995.68
22b	PSA PROTECTED	889,487.73	36.36%	242,563.30	80,854.44
31a	AT RISK	317,067.94	36.36%	86,453.54	28,832.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,993.43	36.36%	1,361.62	453.99
31aa	MENTAL HEALTH GRANT - PER PUPIL	27,433.37	36.36%	7,481.08	2,493.69
18(4)	Single Audit (Deduct)	(181,109.27)	100.00%	0.00	(181,109.27)
		<u>\$1,881,989.19</u>		<u>\$562,595.97</u>	<u>\$6,437.36</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
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	(25,749.44)	100.00%	(19,312.08)	(6,437.36)
	2025 Deferred Adjustment	(45,061.52)	0.00%	0.00	0.00
	2026 Feb	-6,437.36			
	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			
		<u>(\$52,968.46)</u>		<u>(\$1,469.58)</u>	<u>(\$6,437.36)</u>
SUBTOTALS		\$1,829,020.73		\$561,126.39	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,681,968.00
51e	SPECIAL ED FOUNDATION (SEC 52)	10,552.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>21,083.22</u>
		\$1,713,603.72

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				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 41933 ISD: 41

Grove Montessori: A Wildflower Public School

State Aid Membership	29.00
General ED K-12	29.00
Supplemental 2026	0.00
Fall 2025	29.00
Special ED K-12 Sec 52	0.00
Supplemental 2026	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	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	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	DISCRETIONARY PAYMENT	138,281.28	36.36%	37,709.31	12,569.76
22b	PSA PROTECTED	153,168.72	36.36%	41,769.11	13,923.04
31a	AT RISK	9,929.89	36.36%	2,707.54	902.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	859.86	36.36%	234.47	78.18
30d	UNIVERSAL SCHOOL BREAKFAST	949.66	100.00%	949.66	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,917.76	100.00%	1,917.76	0.00
		<u>\$305,107.17</u>		<u>\$85,287.85</u>	<u>\$27,473.95</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: 01/20/2026

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	291,450.00
		<u>\$291,450.00</u>

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				

SUPPLEMENTAL PAYMENTS

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