

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

District: 41000	ISD: 41	LEA Membership	98,786.96
Kent ISD		ISD Membership	758.87
		Supplemental 2025	772.95
Homestead Tax Value	23,026,244,738.00	Fall	757.30
Non-Homestead Tax Value	12,282,864,403.00		
Com Pers Prop Tax Value	1,023,210,494.00		
Ind Pers Prop Tax Value	124,766,639.00		
		Mills	
		Special Ed.	3.4866
		Voc. Ed.	0.9310
		Operating	0.0841
		Special Ed. Costs	69,702,832.00
		Special Ed. Transp. Costs	22,791,479.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 753.27 Total FTEs	7,570,363.50	81.81%	5,505,168.34	688,146.04
51a(2)	SPECIAL EDUCATION	35,993,590.75	81.81%	26,174,539.19	3,271,817.40
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 5.61 Total FTEs	56,380.50	81.81%	40,999.90	5,124.99
107 (15/18)	ADULT ED SPECIAL PROGRAMS	1,041,417.00	81.81%	757,318.44	94,664.81
107(1)	ADULT EDUCATION PARTICIPANTS	4,866,196.00	81.81%	3,538,697.73	442,337.22
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	101,623.00	81.81%	73,900.25	9,237.53
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	377,511.36	81.81%	274,526.26	34,315.78
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	620,489.97	81.81%	451,220.31	56,402.53
61d	CTE PER PUPIL INCENTIVE	144.92	81.81%	105.39	13.17
22l	DISTRICT TRANSPORTATION COSTS	0.00	0.00%	0.00	0.00
35a(4)	EARLY LITERACY TEACHER COACHES	2,750,000.00	81.81%	1,999,800.00	249,975.00
99h	FIRST ROBOTICS	16,831.00	100.00%	16,831.00	0.00
32d(1)	GREAT START READINESS	44,580,900.00	81.81%	32,419,230.48	4,052,403.81
32d(31)	GSRP CLASSROOM START UP GRANTS	210,000.00	100.00%	210,000.00	0.00
32d(29)	GSRP CURRICULUM	131,277.00	81.81%	0.00	107,397.71
32d(24)	GSRP TRANSPORTATION	1,483,778.00	81.81%	1,079,003.36	134,875.42
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	22,488.91	81.81%	16,357.31	2,040.87
81	INTERMEDIATE DISTRICTS	3,019,697.13	81.81%	2,195,923.75	274,490.47
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	81.81%	64,928.57	8,116.07
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	81.81%	729,454.32	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	2,236,229.38	81.81%	1,626,219.92	203,239.34
147a(2)	MPSERS NORMAL COST OFFSET	1,837,051.37	100.00%	1,837,051.37	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	505,590.56	100.00%	505,590.56	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	11,861,996.19	81.81%	8,626,043.63	1,078,255.45
26a	RENAISSANCE ZONE	366,419.78	81.81%	266,460.46	33,307.56
54	SCHOOL FOR DEAF/BLIND	39,033.92	81.81%	28,442.46	3,491.19
51a.1	TUITION DEDUCT-DEAF	(87,120.95)	81.81%	(63,466.90)	(7,806.75)
61a(2)	VOC. ED. ADMINISTRATION	14,627.41	81.81%	10,637.05	1,329.63
62	VOC. ED. MILLAGE EQUALIZATION	22,142.73	81.81%	16,102.19	2,012.78
61a(1)	VOCATIONAL EDUCATION	1,669,288.35	81.81%	1,213,906.49	151,738.31
		<u>\$122,400,333.49</u>		<u>\$89,614,991.83</u>	<u>\$10,988,108.12</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
31p	2022 TRAILS PROGRAM	(2,956.10)	100.00%	(2,956.10)	0.00
32d(31)	2023 GSRP CLASSROOM START UP GRANTS	(577,813.00)	100.00%	(577,813.00)	0.00
97j	2024 EARLY STUDENT BEHAVIORAL INTERVEN	(76,689.00)	100.00%	(76,689.00)	0.00
32d(1)	2024 GREAT START READINESS	(68.00)	100.00%	(68.00)	0.00
31aa	2024 MENTAL HEALTH GRANT - PER PUPIL	(61,549.27)	100.00%	(61,549.27)	0.00
27h(2)	2024 MENTORING GRANTS	318,169.00	100.00%	318,169.00	0.00
51a(2)	2025 SPECIAL EDUCATION	1,275,207.14	100.00%	1,275,207.14	0.00
32p(6)	2025 ACCESS TO LITERACY MATERIALS	(17,698.00)	100.00%	(17,698.00)	0.00
107 (15/18)	2025 ADULT ED SPECIAL PROGRAMS	(737.00)	100.00%	(737.00)	0.00
26d	2025 BROWNFIELD REDEVELOPMENT REIMB	2,473,614.09	100.00%	2,473,614.09	0.00
74(2)	2025 BUS DRIVER SAFETY/NON SE AUX TRANS	(61,570.00)	100.00%	(61,570.00)	0.00
53a(5)	2025 COURT AND STATE AGENCY PLACED PUP	86,177.76	100.00%	86,177.76	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(116.61)	100.00%	(116.61)	0.00
32p	2025 EARLY CHILDHOOD BLOCK GRANTS	(851.00)	100.00%	(851.00)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	112,356.98	100.00%	112,356.98	0.00
32d(31)	2025 GSRP CLASSROOM START UP GRANTS	(775,000.00)	100.00%	(775,000.00)	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
61a(1)	2025 VOCATIONAL EDUCATION	601.42	100.00%	601.42	0.00
27r	2025 West Michigan Teacher Collaborative	173,442.85	100.00%	173,442.85	0.00
		<u>\$4,530,309.88</u>		<u>\$4,530,309.88</u>	<u>\$0.00</u>
SUBTOTALS		\$126,930,643.37		\$94,145,301.71	\$10,988,108.12

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$8,254,332.45	11/20/2025	\$20,385,821.07	12/22/2025	\$14,169,200.41
01/20/2026	\$14,428,060.66	02/20/2026	\$17,585,598.33	03/20/2026	\$0.00
04/20/2026	\$10,706,543.55	05/20/2026	\$8,297,576.24	06/22/2026	\$10,988,108.12

SUPPLEMENTAL PAYMENTS

11/17/2025 DIRECT	27h MENTORING GRANTS (2)	318,169.00 (for Adjust Year 2024)
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STATE OF MICHIGAN
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District: 08050 ISD: 41

Thornapple Kellogg School District

State Aid Membership	2,996.20
General ED K-12	2,919.47
Supplemental 2025	2,965.87
Fall 2025	2,914.31
Special ED K-12 Sec 52	76.73
Supplemental 2025	96.16
Fall 2025	74.57
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	205,909,117	18.000	3,706,364
Comm PP TV	7,062,500	6.000	42,375
Assumed Local Revenue			<u>3,748,739</u>
Local Revenue Per GE			1,284.05
Local Revenue Per Membership			1,251.16

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,580.80)	10,728,792.96	81.81%	7,801,978.24	975,247.28
51c	SPEC ED HEADLEE OBLIGATION	2,375,805.38	81.81%	1,727,685.67	215,960.71
22b/51e	DISCRETIONARY PAYMENT	15,634,271.59	81.81%	11,369,242.30	1,421,155.29
29(6)	ENROLLMENT STABILIZATION PAYMENTS	260,914.36	81.81%	188,140.20	25,313.84
31a	AT RISK	1,995,398.52	81.81%	1,451,053.80	181,381.73
104h	BENCHMARK ASSESSMENTS	23,805.00	81.81%	17,311.00	2,163.87
41	BILINGUAL EDUCATION	60,254.00	81.81%	43,184.77	6,109.03
61d	CTE PER PUPIL INCENTIVE	26,737.11	81.81%	19,443.23	2,430.40
22l	DISTRICT TRANSPORTATION COSTS	412,431.53	81.81%	299,920.21	37,490.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	88,791.59	81.81%	64,582.55	8,057.85
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,116,556.62	100.00%	1,116,556.62	0.00
147a(2)	MPSERS NORMAL COST OFFSET	633,614.41	100.00%	633,614.41	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	144,560.37	100.00%	144,560.37	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,473,818.61	81.81%	2,526,160.89	315,770.11
31d	SCHOOL LUNCH	62,228.08	81.81%	45,252.26	5,656.53
30d	UNIVERSAL SCHOOL BREAKFAST	162,016.32	100.00%	139,320.44	22,695.88
30d	UNIVERSAL SCHOOL LUNCH	618,799.08	100.00%	537,073.20	81,725.88
61a(1)	VOCATIONAL EDUCATION	21,969.04	81.81%	15,975.89	1,996.98
		<u>\$37,840,764.57</u>		<u>\$28,141,056.05</u>	<u>\$3,303,155.40</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	2017 PROP A OBLIGATION	(30.54)	100.00%	(30.54)	0.00
22b	2017 DISCRETIONARY PAYMENT	0.97	100.00%	0.97	0.00
22a	2018 PROP A OBLIGATION	(31.16)	100.00%	(31.16)	0.00
22b	2018 DISCRETIONARY PAYMENT	(29.23)	100.00%	(29.23)	0.00
22a	2019 PROP A OBLIGATION	(31.33)	100.00%	(31.33)	0.00
22b	2019 DISCRETIONARY PAYMENT	1.01	100.00%	1.01	0.00
22a	2020 PROP A OBLIGATION	(32.13)	100.00%	(32.13)	0.00
22b	2020 DISCRETIONARY PAYMENT	(29.95)	100.00%	(29.95)	0.00
22a	2021 PROP A OBLIGATION	415.81	100.00%	415.81	0.00
22b	2021 DISCRETIONARY PAYMENT	16.68	100.00%	16.68	0.00
22a	2022 PROP A OBLIGATION	3,254.77	100.00%	3,254.77	0.00
22b	2022 DISCRETIONARY PAYMENT	11.29	100.00%	11.29	0.00
22a	2023 PROP A OBLIGATION	4,756.92	100.00%	4,756.92	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(34.07)	100.00%	(34.07)	0.00
22a	2024 PROP A OBLIGATION	8,040.81	100.00%	8,040.81	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	29.98	100.00%	29.98	0.00
22a	2025 PROP A OBLIGATION	11,723.33	100.00%	11,723.33	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	210,215.44	100.00%	210,215.44	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
61a(1)	2025 VOCATIONAL EDUCATION	2.90	100.00%	2.90	0.00
271(4)	2025 MPSERS HEALTHCARE OFFSET	284,254.94	100.00%	284,254.94	0.00
163	2025 NON-CERT TEACHER/COUNSELOR DED	(2,080.72)	100.00%	0.00	(2,080.72)
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	447,373.51	100.00%	447,373.51	0.00
		<u>\$1,230,423.42</u>		<u>\$1,232,504.14</u>	<u>(\$2,080.72)</u>
SUBTOTALS		\$39,071,187.99		\$29,373,560.19	\$3,301,074.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,765.95)	25,591,928.05
51e	SPECIAL ED FOUNDATION (SEC 52)	771,136.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,375,805.38</u>
		<u>\$28,738,869.93</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,004,719.70	11/20/2025	\$4,244,827.69	12/22/2025	\$3,671,193.59
01/20/2026	\$3,217,764.58	02/20/2026	\$4,160,910.36	03/20/2026	\$3,882,666.63
04/20/2026	\$3,474,890.00	05/20/2026	\$3,460,758.54	06/22/2026	\$3,301,074.68

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	13,315.18
General ED K-12 (23a: 3.92)	12,841.12
Supplemental 2025	12,853.80
Fall 2025	12,835.35
Special ED K-12 Sec 52	474.06
Supplemental 2025	476.58
Fall 2025	473.78
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	3,034,360,128	18.000	54,618,482
Comm PP TV	207,490,233	6.000	1,244,941
Assumed Local Revenue			55,863,423
Local Revenue Per GE			4,350.35
Local Revenue Per Membership			4,195.47

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,086.21)	14,463,081.67	81.81%	10,516,934.57	1,315,312.54
51c	SPEC ED HEADLEE OBLIGATION	8,809,012.71	81.81%	6,405,914.04	800,739.26
22b/51e	DISCRETIONARY PAYMENT	63,491,110.94	81.81%	46,170,089.40	5,771,988.46
29(6)	ENROLLMENT STABILIZATION PAYMENTS	762,235.51	81.81%	550,028.90	73,555.97
31a	AT RISK	18,098,597.94	81.81%	13,161,300.42	1,645,162.55
104h	BENCHMARK ASSESSMENTS	107,493.00	81.81%	78,168.91	9,771.11
41	BILINGUAL EDUCATION	3,024,632.00	81.81%	2,167,786.84	306,664.60
24	COURT PLACED CHILDREN	112,390.42	81.81%	81,730.31	10,216.29
61d	CTE PER PUPIL INCENTIVE	29,200.69	81.81%	21,234.74	2,654.34
22l	DISTRICT TRANSPORTATION COSTS	815,317.42	81.81%	592,898.83	74,112.35
99h	FIRST ROBOTICS	23,329.00	100.00%	23,329.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	394,591.80	81.81%	287,002.65	35,812.90
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	2,720,948.64	100.00%	2,720,948.64	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	725,832.38	100.00%	725,832.38	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	17,418,373.38	81.81%	12,666,641.12	1,583,330.14
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,485.00	100.00%	1,485.00	0.00
31d	SCHOOL LUNCH	576,191.56	81.81%	419,006.50	52,375.82
		<u>\$131,573,824.06</u>		<u>\$96,590,332.25</u>	<u>\$11,681,696.33</u>

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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	29,107.05	100.00%	29,107.05	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	139.18	100.00%	139.18	0.00
22a	2024 PROP A OBLIGATION	266,029.60	100.00%	266,029.60	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(73.37)	100.00%	(73.37)	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	106,750.00	100.00%	0.00	106,750.00
22a	2025 PROP A OBLIGATION	2,023,428.76	100.00%	2,023,428.76	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	829,573.84	100.00%	829,573.84	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	240.98	100.00%	240.98	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
24	2025 COURT PLACED CHILDREN	(24,089.63)	100.00%	(24,089.63)	0.00
31d	2025 SCHOOL LUNCH	49,588.52	100.00%	49,588.52	0.00
27l(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
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,970,241.07	100.00%	1,970,241.07	0.00
504	2025 EXPLORE	34,290.00	100.00%	34,290.00	0.00
35m	2025 LITERACY SUPPORTS	1,249,057.00	100.00%	1,249,057.00	0.00
		<u>\$7,969,871.90</u>		<u>\$7,863,121.90</u>	<u>\$106,750.00</u>
SUBTOTALS		\$139,543,695.96		\$104,453,454.15	\$11,788,446.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,699.65)				73,189,889.61
51e	SPECIAL ED FOUNDATION (SEC 52)				4,764,303.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				8,809,012.71
					<u>\$86,763,205.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$13,538,004.38	11/20/2025	\$15,307,588.82	12/22/2025	\$13,583,719.06
01/20/2026	\$11,414,504.86	02/20/2026	\$12,926,030.45	03/20/2026	\$12,855,840.72
04/20/2026	\$11,606,027.16	05/20/2026	\$13,221,738.70	06/22/2026	\$11,788,446.33

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

District: 41020 ISD: 41

Godwin Heights Public Schools

State Aid Membership	1,825.78
General ED K-12	1,733.73
Supplemental 2025	1,782.91
Fall 2025	1,728.26
Special ED K-12 Sec 52	92.05
Supplemental 2025	108.63
Fall 2025	90.21
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,194.29

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	262,757,124	18.000	4,729,628
Comm PP TV	21,193,030	6.000	127,158
Assumed Local Revenue			<u>4,856,786</u>
Local Revenue Per GE			2,801.35
Local Revenue Per Membership			2,660.12

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,534.17)	6,452,616.90	81.81%	4,692,343.01	586,542.88
51c	SPEC ED HEADLEE OBLIGATION	1,433,099.85	81.81%	1,042,150.21	130,268.78
22b/51e	DISCRETIONARY PAYMENT	7,039,687.56	81.81%	5,119,260.79	639,907.60
29(6)	ENROLLMENT STABILIZATION PAYMENTS	338,907.70	81.81%	244,379.66	32,880.73
31a	AT RISK	3,849,693.14	81.81%	2,799,496.85	349,937.11
41	BILINGUAL EDUCATION	324,202.00	81.81%	232,359.31	32,870.35
61d	CTE PER PUPIL INCENTIVE	11,665.78	81.81%	8,483.36	1,060.41
61v	CTE PROGRAM EXPANSIONS GRANT	209,101.00	100.00%	209,101.00	0.00
22l	DISTRICT TRANSPORTATION COSTS	182,210.46	81.81%	132,503.45	16,562.93
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	54,106.50	81.81%	39,354.36	4,910.17
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	468,027.06	100.00%	468,027.06	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	82,660.87	100.00%	82,660.87	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,639,035.70	81.81%	1,919,106.76	239,888.35
31d	SCHOOL LUNCH	58,720.83	81.81%	42,701.79	5,337.72
51a(5)	SP. ED. RULE CHANGE COSTS	77,362.92	81.81%	56,258.32	7,032.28
		<u>\$23,225,925.27</u>		<u>\$17,093,013.80</u>	<u>\$2,047,199.31</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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(20.36)	100.00%	(20.36)	0.00
22b	2021 DISCRETIONARY PAYMENT	(18.33)	100.00%	(18.33)	0.00
22a	2022 PROP A OBLIGATION	(20.02)	100.00%	(20.02)	0.00
22b	2022 DISCRETIONARY PAYMENT	(18.28)	100.00%	(18.28)	0.00
22a	2023 PROP A OBLIGATION	1,285.55	100.00%	1,285.55	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	10.67	100.00%	10.67	0.00
22a	2024 PROP A OBLIGATION	985.10	100.00%	985.10	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(11.13)	100.00%	(11.13)	0.00
22a	2025 PROP A OBLIGATION	135.15	100.00%	135.15	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(244,399.05)	100.00%	(244,399.05)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	10.66	100.00%	10.66	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
51a(5)	2025 SP. ED. RULE CHANGE COSTS	16,058.92	100.00%	16,058.92	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	223,978.13	100.00%	223,978.13	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	280,713.61	100.00%	280,713.61	0.00
		<u>\$370,317.85</u>		<u>\$370,317.85</u>	<u>\$0.00</u>
SUBTOTALS		\$23,596,243.12		\$17,463,331.65	\$2,047,199.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,248.65)	12,567,201.96
51e	SPECIAL ED FOUNDATION (SEC 52)	925,102.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,433,099.85
		<u>\$14,925,404.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,921,444.73	11/20/2025	\$2,759,746.16	12/22/2025	\$2,258,977.90
01/20/2026	\$2,051,129.74	02/20/2026	\$1,745,762.59	03/20/2026	\$2,026,454.98
04/20/2026	\$2,209,424.18	05/20/2026	\$2,490,391.37	06/22/2026	\$2,047,199.31

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

District: 41025 ISD: 41
 Northview Public Schools

State Aid Membership	3,151.55
General ED K-12 (23a: 2.25)	3,087.10
Supplemental 2025	3,058.49
Fall 2025	3,087.78
Special ED K-12 Sec 52	64.45
Supplemental 2025	74.54
Fall 2025	63.33
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,996.61

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	280,774,134	18.000	5,053,934
Comm PP TV	15,991,800	6.000	95,951
Assumed Local Revenue			<u>5,149,885</u>
Local Revenue Per GE			1,668.20
Local Revenue Per Membership			1,634.08

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,362.53)	10,597,181.42	81.81%	7,704,451.94	965,102.18
51c	SPEC ED HEADLEE OBLIGATION	1,375,388.68	81.81%	1,000,182.65	125,022.83
22b/51e	DISCRETIONARY PAYMENT	15,925,995.86	81.81%	11,579,548.93	1,449,508.28
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	46.58	(46.58)
31a	AT RISK	1,924,250.37	81.81%	1,399,314.87	174,914.36
104h	BENCHMARK ASSESSMENTS	27,349.00	81.81%	19,888.19	2,486.03
41	BILINGUAL EDUCATION	17,155.00	81.81%	12,295.50	1,739.01
61d	CTE PER PUPIL INCENTIVE	17,824.74	81.81%	12,962.15	1,620.27
22l	DISTRICT TRANSPORTATION COSTS	258,119.95	81.81%	187,704.83	23,463.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	93,395.34	81.81%	67,920.32	8,486.41
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	669,090.76	100.00%	669,090.76	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	137,526.78	100.00%	137,526.78	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,552,920.55	81.81%	2,583,683.82	322,960.48
31d	SCHOOL LUNCH	83,143.79	81.81%	60,462.16	7,557.77
30d	UNIVERSAL SCHOOL BREAKFAST	142,588.00	100.00%	125,360.20	17,227.80
30d	UNIVERSAL SCHOOL LUNCH	535,726.31	100.00%	476,278.30	59,448.01
		<u>\$35,357,656.55</u>		<u>\$26,036,717.98</u>	<u>\$3,159,489.95</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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(856.43)	100.00%	(856.43)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(8.29)	100.00%	(8.29)	0.00
22a	2024 PROP A OBLIGATION	29,056.88	100.00%	29,056.88	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(7.86)	100.00%	(7.86)	0.00
22a	2025 PROP A OBLIGATION	57,085.00	100.00%	57,085.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	8,512.60	100.00%	8,512.60	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	789.55	100.00%	789.55	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>\$1,446,022.62</u>		<u>\$1,446,022.62</u>	<u>\$0.00</u>
SUBTOTALS		\$36,803,679.17		\$27,482,740.60	\$3,159,489.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,381.80)	25,875,454.78
51e	SPECIAL ED FOUNDATION (SEC 52)	647,722.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,375,388.68</u>
		\$27,898,565.96

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,201,763.26	11/20/2025	\$4,123,222.26	12/22/2025	\$3,689,435.46
01/20/2026	\$3,120,606.54	02/20/2026	\$3,255,116.08	03/20/2026	\$3,151,142.51
04/20/2026	\$3,298,906.80	05/20/2026	\$3,419,953.27	06/22/2026	\$3,159,489.95

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: 06/22/2026

District: 41026 ISD: 41
Wyoming Public Schools

State Aid Membership	3,667.79
General ED K-12 (23a: 6.67)	3,507.62
Supplemental 2025	3,612.32
Fall 2025	3,488.58
Special ED K-12 Sec 52	160.17
Supplemental 2025	181.75
Fall 2025	157.77
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,172.47

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	539,504,590	18.000	9,711,083
Comm PP TV	43,088,791	6.000	258,533
Assumed Local Revenue			<u>9,969,616</u>
Local Revenue Per GE			2,842.27
Local Revenue Per Membership			2,718.15

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

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$2,454.32)	9,001,930.35	81.81%	6,544,903.52	819,575.70
51c SPEC ED HEADLEE OBLIGATION	2,236,997.41	81.81%	1,626,744.52	203,343.06
22b/51e DISCRETIONARY PAYMENT	17,889,756.05	81.81%	13,008,234.60	1,627,374.82
29(6) ENROLLMENT STABILIZATION PAYMENTS	394,035.91	81.81%	284,923.30	37,437.48
31a AT RISK	6,631,265.95	81.81%	4,822,256.60	602,782.07
104h BENCHMARK ASSESSMENTS	35,743.00	81.81%	25,992.31	3,249.04
41 BILINGUAL EDUCATION	781,632.00	81.81%	560,203.61	79,249.53
61d CTE PER PUPIL INCENTIVE	19,563.74	81.81%	14,226.75	1,778.35
22l DISTRICT TRANSPORTATION COSTS	369,512.41	81.81%	268,709.42	33,588.68
99h FIRST ROBOTICS	6,683.00	100.00%	6,683.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	108,693.98	81.81%	79,051.23	9,871.32
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	756,126.92	100.00%	756,126.92	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	165,189.89	100.00%	165,189.89	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	4,346,902.16	81.81%	3,161,067.25	395,133.41
31d SCHOOL LUNCH	92,936.70	81.81%	67,583.57	8,447.94
	<u>\$42,836,969.47</u>		<u>\$31,391,896.49</u>	<u>\$3,821,831.40</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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(8,502.19)	100.00%	(8,502.19)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(18.35)	100.00%	(18.35)	0.00
22a	2024 PROP A OBLIGATION	(13,714.77)	100.00%	(13,714.77)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.01	100.00%	4.01	0.00
22a	2025 PROP A OBLIGATION	4,244.58	100.00%	4,244.58	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	167,324.06	100.00%	167,324.06	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(15.13)	100.00%	(15.13)	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%	371,204.00	0.00
		<u>\$1,549,278.38</u>		<u>\$1,549,278.38</u>	<u>\$0.00</u>
SUBTOTALS		\$44,386,247.85		\$32,941,174.87	\$3,821,831.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,207.73)				25,281,977.90
51e	SPECIAL ED FOUNDATION (SEC 52)				1,609,708.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				2,236,997.41
					<u>\$29,128,683.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,498,052.22	11/20/2025	\$4,836,976.31	12/22/2025	\$4,401,186.08
01/20/2026	\$4,043,719.16	02/20/2026	\$4,084,750.30	03/20/2026	\$4,136,037.28
04/20/2026	\$3,816,700.55	05/20/2026	\$4,123,752.97	06/22/2026	\$3,821,831.40

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

District: 41040 ISD: 41
 Byron Center Public Schools

State Aid Membership	4,536.34
General ED K-12	4,442.55
Supplemental 2025	4,455.82
Fall 2025	4,441.08
Special ED K-12 Sec 52	93.79
Supplemental 2025	102.98
Fall 2025	92.77
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,821.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	546,335,630	18.000	9,834,041
Comm PP TV	60,081,380	6.000	360,488
Assumed Local Revenue			10,194,529
Local Revenue Per GE			2,294.75
Local Revenue Per Membership			2,247.30

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,573.90)	16,212,425.53	81.81%	11,789,675.85	1,473,709.48
51c	SPEC ED HEADLEE OBLIGATION	1,869,852.31	81.81%	1,359,756.60	169,969.57
22b/51e	DISCRETIONARY PAYMENT	19,183,249.86	81.81%	13,950,059.30	1,743,757.41
29(6)	ENROLLMENT STABILIZATION PAYMENTS	60,812.20	81.81%	43,850.48	5,899.98
31a	AT RISK	1,709,395.70	81.81%	1,243,072.55	155,384.07
104h	BENCHMARK ASSESSMENTS	45,924.00	81.81%	33,395.93	4,174.49
41	BILINGUAL EDUCATION	44,929.00	81.81%	32,201.14	4,555.27
61d	CTE PER PUPIL INCENTIVE	35,359.64	81.81%	25,713.53	3,214.19
22l	DISTRICT TRANSPORTATION COSTS	547,025.40	81.81%	397,796.87	49,724.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	134,433.22	81.81%	97,780.00	12,199.82
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	788,030.39	100.00%	788,030.39	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	179,654.23	100.00%	179,654.23	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,758,761.14	81.81%	3,460,571.10	432,571.39
31d	SCHOOL LUNCH	79,937.25	81.81%	58,130.37	7,266.29
30d	UNIVERSAL SCHOOL BREAKFAST	187,909.84	100.00%	161,862.76	26,047.08
30d	UNIVERSAL SCHOOL LUNCH	1,258,512.44	100.00%	1,095,273.84	163,238.60
61a(1)	VOCATIONAL EDUCATION	9,288.01	81.81%	6,754.24	844.28
		\$47,105,500.16		\$34,723,579.18	\$4,252,556.53

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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(6,464.08)	100.00%	(6,464.08)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	11.15	100.00%	11.15	0.00
22a	2024 PROP A OBLIGATION	(5,261.22)	100.00%	(5,261.22)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(18.10)	100.00%	(18.10)	0.00
22a	2025 PROP A OBLIGATION	13,437.75	100.00%	13,437.75	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	354,096.06	100.00%	354,096.06	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(22.96)	100.00%	(22.96)	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
61a(1)	2025 VOCATIONAL EDUCATION	1.70	100.00%	1.70	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	364,392.17	100.00%	364,392.17	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	662,290.87	100.00%	662,290.87	0.00
		<u>\$1,786,491.07</u>		<u>\$1,786,491.07</u>	<u>\$0.00</u>
SUBTOTALS		\$48,891,991.23		\$36,510,070.25	\$4,252,556.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,755.25)	34,453,085.89
51e	SPECIAL ED FOUNDATION (SEC 52)	942,589.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,869,852.31
		<u>\$37,265,527.70</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,670,062.52	11/20/2025	\$5,407,090.87	12/22/2025	\$4,861,805.28
01/20/2026	\$4,078,922.68	02/20/2026	\$4,655,661.67	03/20/2026	\$4,341,253.39
04/20/2026	\$4,534,802.73	05/20/2026	\$4,497,182.43	06/22/2026	\$4,252,556.53

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: 06/22/2026

District: 41050 ISD: 41
 Caledonia Community Schools

State Aid Membership	4,992.98
General ED K-12	4,856.84
Supplemental 2025	4,829.13
Fall 2025	4,859.92
Special ED K-12 Sec 52	136.14
Supplemental 2025	143.80
Fall 2025	135.29
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,349.19

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	967,760,029	18.000	17,419,681
Comm PP TV	86,993,600	6.000	521,962
Assumed Local Revenue			17,941,643
Local Revenue Per GE			3,694.10
Local Revenue Per Membership			3,593.37

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

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$2,755.82)	13,759,754.14	81.81%	10,001,929.93	1,254,924.93
51c SPEC ED HEADLEE OBLIGATION	3,448,498.08	81.81%	2,507,747.80	313,468.48
22b/51e DISCRETIONARY PAYMENT	18,478,042.22	81.81%	13,434,834.53	1,682,051.81
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,285,177.11	81.81%	934,580.79	116,822.60
104h BENCHMARK ASSESSMENTS	45,572.00	81.81%	33,139.96	4,142.49
41 BILINGUAL EDUCATION	71,580.00	81.81%	51,302.51	7,257.09
61d CTE PER PUPIL INCENTIVE	63,401.00	81.81%	46,105.21	5,763.15
22l DISTRICT TRANSPORTATION COSTS	555,439.44	81.81%	403,915.56	50,489.45
99h FIRST ROBOTICS	17,726.00	100.00%	17,726.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	147,965.63	81.81%	107,603.39	13,447.29
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	938,230.94	100.00%	938,230.94	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	166,909.49	100.00%	166,909.49	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	5,052,795.00	81.81%	3,674,392.52	459,299.07
163 NON-CERT TEACHER/COUNSELOR DEDUC	(2,273.33)	81.81%	0.00	(1,859.81)
26a RENAISSANCE ZONE	1,153,310.53	81.81%	838,687.42	104,835.92
31d SCHOOL LUNCH	129,734.05	81.81%	94,342.60	11,792.83
30d UNIVERSAL SCHOOL BREAKFAST	198,615.12	100.00%	171,508.38	27,106.74
30d UNIVERSAL SCHOOL LUNCH	1,159,115.19	100.00%	1,017,275.58	141,839.61
61a(1) VOCATIONAL EDUCATION	23,683.41	81.81%	17,222.58	2,152.82
	<u>\$46,693,276.02</u>		<u>\$34,457,455.19</u>	<u>\$4,193,534.47</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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(2,001.63)	100.00%	(2,001.63)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	6.83	100.00%	6.83	0.00
22a	2024 PROP A OBLIGATION	6,961.69	100.00%	6,961.69	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(11.74)	100.00%	(11.74)	0.00
22a	2025 PROP A OBLIGATION	39,228.40	100.00%	39,228.40	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	121,593.29	100.00%	121,593.29	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(19.81)	100.00%	(19.81)	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
61a(1)	2025 VOCATIONAL EDUCATION	5.87	100.00%	5.87	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	433,469.03	100.00%	433,469.03	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	725,641.60	100.00%	725,641.60	0.00
35m	2025 LITERACY SUPPORTS	439,142.00	100.00%	439,142.00	0.00
		<u>\$2,110,102.82</u>		<u>\$2,110,102.82</u>	<u>\$0.00</u>
SUBTOTALS		\$48,803,378.84		\$36,567,558.01	\$4,193,534.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,355.90)	30,869,589.36
51e	SPECIAL ED FOUNDATION (SEC 52)	1,368,207.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,448,498.08
		<u>\$35,686,294.44</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,009,016.80	11/20/2025	\$5,487,771.85	12/22/2025	\$4,993,859.03
01/20/2026	\$4,069,666.49	02/20/2026	\$4,688,735.47	03/20/2026	\$4,158,312.45
04/20/2026	\$4,220,790.54	05/20/2026	\$4,703,489.43	06/22/2026	\$4,193,534.47

SUPPLEMENTAL PAYMENTS

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

District: 41070 ISD: 41

Cedar Springs Public Schools

State Aid Membership	2,962.83
General ED K-12	2,872.79
Supplemental 2025	2,852.44
Fall 2025	2,875.05
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	200,992,024	18.000	3,617,856
Comm PP TV	14,320,500	6.000	85,923
Assumed Local Revenue			<u>3,703,779</u>
Local Revenue Per GE			1,289.26
Local Revenue Per Membership			1,250.08

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,172.37)	9,399,193.01	81.81%	6,835,093.16	854,386.64
51c	SPEC ED HEADLEE OBLIGATION	1,854,644.36	81.81%	1,348,697.38	168,587.17
22b/51e	DISCRETIONARY PAYMENT	16,673,475.25	81.81%	12,124,951.20	1,515,618.90
29(6)	ENROLLMENT STABILIZATION PAYMENTS	108,060.34	81.81%	77,920.18	10,483.98
31a	AT RISK	2,087,665.82	81.81%	1,518,150.58	189,768.83
104h	BENCHMARK ASSESSMENTS	28,873.00	81.81%	20,996.45	2,624.55
41	BILINGUAL EDUCATION	11,180.00	81.81%	8,012.29	1,134.07
61d	CTE PER PUPIL INCENTIVE	33,838.02	81.81%	24,607.01	3,075.87
22l	DISTRICT TRANSPORTATION COSTS	454,623.67	81.81%	330,602.33	41,325.29
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	87,802.67	81.81%	63,863.27	7,968.09
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	506,174.52	100.00%	506,174.52	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	120,991.51	100.00%	120,991.51	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,154,739.34	81.81%	2,294,126.45	286,765.80
31d	SCHOOL LUNCH	68,010.01	81.81%	49,456.88	6,182.11
30d	UNIVERSAL SCHOOL BREAKFAST	117,260.68	100.00%	103,578.94	13,681.74
30d	UNIVERSAL SCHOOL LUNCH	325,470.11	100.00%	287,182.06	38,288.05
61a(1)	VOCATIONAL EDUCATION	27,141.94	81.81%	19,737.62	2,467.20
		<u>\$35,063,971.25</u>		<u>\$25,738,968.83</u>	<u>\$3,142,358.29</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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	3,970.44	100.00%	3,970.44	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	6.98	100.00%	6.98	0.00
22a	2024 PROP A OBLIGATION	7,999.96	100.00%	7,999.96	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	39.06	100.00%	39.06	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	8,000.00	100.00%	8,000.00	0.00
22a	2025 PROP A OBLIGATION	20,464.66	100.00%	20,464.66	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	140,312.35	100.00%	140,312.35	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	6.16	100.00%	6.16	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
61a(1)	2025 VOCATIONAL EDUCATION	4.18	100.00%	4.18	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	250,986.22	100.00%	250,986.22	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	435,640.27	100.00%	435,640.27	0.00
		<u>\$1,068,037.73</u>		<u>\$1,068,037.73</u>	<u>\$0.00</u>
SUBTOTALS		\$36,132,008.98		\$26,807,006.56	\$3,142,358.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,760.74)	25,167,766.26
51e	SPECIAL ED FOUNDATION (SEC 52)	904,902.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,854,644.36
		<u>\$27,927,312.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,879,404.34	11/20/2025	\$3,925,969.71	12/22/2025	\$3,647,464.88
01/20/2026	\$3,115,978.61	02/20/2026	\$3,394,782.00	03/20/2026	\$3,117,327.48
04/20/2026	\$3,157,135.69	05/20/2026	\$3,420,984.03	06/22/2026	\$3,142,358.29

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: 06/22/2026

District: 41080 ISD: 41
 Comstock Park Public Schools

State Aid Membership	1,733.24
General ED K-12	1,679.10
Supplemental 2025	1,706.66
Fall 2025	1,676.04
Special ED K-12 Sec 52	54.14
Supplemental 2025	62.09
Fall 2025	53.26
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,214.28

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	195,656,620	18.000	3,521,819
Comm PP TV	13,124,600	6.000	78,748
Assumed Local Revenue			3,600,567
Local Revenue Per GE			2,144.34
Local Revenue Per Membership			2,077.36

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,136.92)	5,437,035.22	81.81%	3,953,812.01	494,226.50
51c	SPEC ED HEADLEE OBLIGATION	1,181,260.93	81.81%	859,012.95	107,376.62
22b/51e	DISCRETIONARY PAYMENT	8,381,465.49	81.81%	6,095,001.70	761,875.22
29(6)	ENROLLMENT STABILIZATION PAYMENTS	125,435.25	81.81%	90,448.89	12,169.69
31a	AT RISK	1,659,722.13	81.81%	1,206,949.93	150,868.74
104h	BENCHMARK ASSESSMENTS	17,505.00	81.81%	12,729.64	1,591.20
41	BILINGUAL EDUCATION	98,921.00	81.81%	70,897.64	10,029.63
61d	CTE PER PUPIL INCENTIVE	9,781.87	81.81%	7,113.38	889.17
22l	DISTRICT TRANSPORTATION COSTS	263,985.30	81.81%	191,970.11	23,996.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,364.10	81.81%	37,359.67	4,661.30
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	384,896.46	100.00%	384,896.46	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	83,623.90	100.00%	83,623.90	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,070,935.57	81.81%	1,505,984.35	188,248.04
31d	SCHOOL LUNCH	36,939.57	81.81%	26,862.46	3,357.80
30d	UNIVERSAL SCHOOL BREAKFAST	47,815.50	100.00%	41,869.36	5,946.14
30d	UNIVERSAL SCHOOL LUNCH	88,087.87	100.00%	76,663.34	11,424.53
		\$19,938,775.16		\$14,645,195.79	\$1,776,660.84

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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,349.41	100.00%	1,349.41	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.61	100.00%	3.61	0.00
22a	2024 PROP A OBLIGATION	2,441.62	100.00%	2,441.62	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(6.60)	100.00%	(6.60)	0.00
22a	2025 PROP A OBLIGATION	2,870.77	100.00%	2,870.77	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	221,491.13	100.00%	221,491.13	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1.56)	100.00%	(1.56)	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
27(4)	2025 MPSERS HEALTHCARE OFFSET	163,146.13	100.00%	163,146.13	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	257,648.43	100.00%	257,648.43	0.00
		<u>\$746,960.06</u>		<u>\$746,960.06</u>	<u>\$0.00</u>
SUBTOTALS		\$20,685,735.22		\$15,392,155.85	\$1,776,660.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,905.66)	13,274,393.71
51e	SPECIAL ED FOUNDATION (SEC 52)	544,107.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,181,260.93
		<u>\$14,999,761.64</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,602,556.96	11/20/2025	\$2,314,938.29	12/22/2025	\$2,007,440.43
01/20/2026	\$1,748,798.38	02/20/2026	\$2,120,139.99	03/20/2026	\$1,757,805.65
04/20/2026	\$1,785,412.88	05/20/2026	\$2,009,117.13	06/22/2026	\$1,776,660.84

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: 06/22/2026

District: 41090 ISD: 41

East Grand Rapids Public Schools

State Aid Membership	2,975.58
General ED K-12	2,945.80
Supplemental 2025	2,948.44
Fall 2025	2,945.51
Special ED K-12 Sec 52	29.78
Supplemental 2025	36.22
Fall 2025	29.06
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,800.26

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	112,571,048	18.000	2,026,279
Comm PP TV	7,195,900	6.000	43,175
Assumed Local Revenue			<u>2,069,454</u>
Local Revenue Per GE			702.51
Local Revenue Per Membership			695.48

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,104.78)	15,189,681.27	81.81%	11,045,936.22	1,380,742.03
51c	SPEC ED HEADLEE OBLIGATION	958,761.45	81.81%	697,211.33	87,151.41
22b/51e	DISCRETIONARY PAYMENT	12,645,443.77	81.81%	9,195,766.71	1,149,470.84
29(6)	ENROLLMENT STABILIZATION PAYMENTS	18,957.39	81.81%	13,669.80	1,839.24
31a	AT RISK	345,495.04	81.81%	251,243.99	31,405.50
104h	BENCHMARK ASSESSMENTS	30,572.00	81.81%	22,231.96	2,778.99
41	BILINGUAL EDUCATION	6,727.00	81.81%	4,821.34	682.02
61d	CTE PER PUPIL INCENTIVE	3,405.54	81.81%	2,476.51	309.56
22l	DISTRICT TRANSPORTATION COSTS	7,426.29	81.81%	5,400.40	675.05
99h	FIRST ROBOTICS	10,707.00	100.00%	10,707.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	88,180.52	81.81%	64,138.09	8,002.39
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	510,637.60	100.00%	510,637.60	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	91,442.07	100.00%	91,442.07	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,750,530.90	81.81%	2,000,186.07	250,023.26
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	100.00	0.00
30d	UNIVERSAL SCHOOL BREAKFAST	57,249.90	100.00%	49,284.72	7,965.18
30d	UNIVERSAL SCHOOL LUNCH	514,603.28	100.00%	449,816.24	64,787.04
		<u>\$33,229,921.02</u>		<u>\$24,415,070.05</u>	<u>\$2,985,832.51</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: 06/22/2026

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
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(14,411.94)	100.00%	(14,411.94)	0.00
22a	2025 PROP A OBLIGATION	7,125.67	100.00%	7,125.67	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(39,813.53)	100.00%	(39,813.53)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	28.74	100.00%	28.74	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
27i(4)	2025 MPSERS HEALTHCARE OFFSET	237,315.47	100.00%	237,315.47	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	433,482.64	100.00%	433,482.64	0.00
35m	2025 LITERACY SUPPORTS	48,896.00	100.00%	48,896.00	0.00
		<u>\$918,363.44</u>		<u>\$918,363.44</u>	<u>\$0.00</u>
SUBTOTALS		\$34,148,284.46		\$25,333,433.49	\$2,985,832.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,347.49)	27,535,836.04
51e	SPECIAL ED FOUNDATION (SEC 52)	299,289.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	958,761.45
		<u>\$28,793,886.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,836,690.94	11/20/2025	\$3,686,536.25	12/22/2025	\$3,461,227.79
01/20/2026	\$2,957,330.62	02/20/2026	\$2,936,672.94	03/20/2026	\$2,967,329.67
04/20/2026	\$3,021,610.53	05/20/2026	\$3,246,745.47	06/22/2026	\$2,985,832.51

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: 06/22/2026

District: 41110 ISD: 41
 Forest Hills Public Schools

State Aid Membership	8,945.23
General ED K-12	8,777.93
Supplemental 2025	8,635.45
Fall 2025	8,793.76
Special ED K-12 Sec 52	167.30
Supplemental 2025	184.01
Fall 2025	165.44
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,426.69

	Amount	Mills	Revenue
Non-Pre TV	1,349,272,382	18.000	24,286,903
Comm PP TV	113,670,000	6.000	682,020
Assumed Local Revenue			24,968,923
Local Revenue Per GE			2,844.51
Local Revenue Per Membership			2,791.31

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,635.38)	32,519,310.24	81.81%	23,648,042.41	2,956,005.30
51c	SPEC ED HEADLEE OBLIGATION	3,895,380.58	81.81%	2,832,720.76	354,090.09
22b/51e	DISCRETIONARY PAYMENT	32,411,341.60	81.81%	23,569,527.61	2,946,190.95
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	2,056,866.89	81.81%	1,495,753.60	186,969.20
104h	BENCHMARK ASSESSMENTS	89,607.00	81.81%	65,162.21	8,145.28
41	BILINGUAL EDUCATION	100,866.00	81.81%	72,291.68	10,226.79
61d	CTE PER PUPIL INCENTIVE	22,099.78	81.81%	16,070.96	2,008.87
22l	DISTRICT TRANSPORTATION COSTS	878,535.21	81.81%	638,870.80	79,858.86
99h	FIRST ROBOTICS	19,061.00	100.00%	19,061.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	265,089.50	81.81%	192,812.83	24,056.89
31aa	MENTAL HEALTH GRANT - PER PUPIL	3,333,910.39	100.00%	3,333,910.39	0.00
147a(2)	MPSERS NORMAL COST OFFSET	2,058,517.77	100.00%	2,058,517.77	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	334,108.57	100.00%	334,108.57	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	10,099,246.71	81.81%	7,344,172.21	918,021.52
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	300.00	100.00%	300.00	0.00
31d	SCHOOL LUNCH	170,765.58	81.81%	124,180.73	15,522.59
30d	UNIVERSAL SCHOOL BREAKFAST	326,048.28	100.00%	285,326.08	40,722.20
30d	UNIVERSAL SCHOOL LUNCH	2,068,081.95	100.00%	1,810,563.50	257,518.45
		\$90,649,137.05		\$67,841,393.11	\$7,799,336.99

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(93.19)	100.00%	(93.19)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.94	100.00%	1.94	0.00
22a	2023 PROP A OBLIGATION	33,581.17	100.00%	33,581.17	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(14.97)	100.00%	(14.97)	0.00
22a	2024 PROP A OBLIGATION	50,193.99	100.00%	50,193.99	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(15.27)	100.00%	(15.27)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	0.00	0.00%	0.00	0.00
22a	2025 PROP A OBLIGATION	186,903.98	100.00%	186,903.98	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	439,711.41	100.00%	439,711.41	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	31.35	100.00%	31.35	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
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	7,200.00	100.00%	7,200.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,286,674.81	100.00%	1,286,674.81	0.00
35m	2025 LITERACY SUPPORTS	816,230.00	100.00%	0.00	816,230.00
		<u>\$4,701,893.89</u>		<u>\$3,885,663.89</u>	<u>\$816,230.00</u>
SUBTOTALS		\$95,351,030.94		\$71,727,057.00	\$8,615,566.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,205.49)	63,249,286.84
51e	SPECIAL ED FOUNDATION (SEC 52)	1,681,365.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,895,380.58</u>
		\$68,826,032.42

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$6,924,503.65	11/20/2025	\$10,538,786.04	12/22/2025	\$9,327,990.38
01/20/2026	\$7,556,559.71	02/20/2026	\$10,160,747.38	03/20/2026	\$9,588,569.22
04/20/2026	\$7,892,791.77	05/20/2026	\$8,955,870.21	06/22/2026	\$8,615,566.99

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: 06/22/2026

District: 41120 ISD: 41
 Godfrey-Lee Public Schools

State Aid Membership	1,517.67
General ED K-12	1,460.12
Supplemental 2025	1,561.88
Fall 2025	1,448.81
Special ED K-12 Sec 52	57.55
Supplemental 2025	51.54
Fall 2025	58.22
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,365.54

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	67,362,107	18.000	1,212,518
Comm PP TV	2,707,113	6.000	16,243
Assumed Local Revenue			1,228,761
Local Revenue Per GE			841.55
Local Revenue Per Membership			809.64

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,555.90)	6,914,352.75	81.81%	5,028,117.32	628,514.66
51c	SPEC ED HEADLEE OBLIGATION	1,080,632.08	81.81%	785,835.65	98,229.45
22b/51e	DISCRETIONARY PAYMENT	7,109,466.76	81.81%	5,170,004.23	646,250.53
29(6)	ENROLLMENT STABILIZATION PAYMENTS	414,672.65	81.81%	299,012.28	40,231.41
31a	AT RISK	3,289,267.49	81.81%	2,391,955.32	298,994.41
104h	BENCHMARK ASSESSMENTS	14,034.00	81.81%	10,205.52	1,275.70
41	BILINGUAL EDUCATION	500,212.00	81.81%	358,506.69	50,716.75
61d	CTE PER PUPIL INCENTIVE	8,042.87	81.81%	5,848.78	731.09
61v	CTE PROGRAM EXPANSIONS GRANT	185,950.00	100.00%	185,950.00	0.00
22l	DISTRICT TRANSPORTATION COSTS	52,855.46	81.81%	38,436.49	4,804.56
99h	FIRST ROBOTICS	1,608.00	100.00%	1,608.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,975.74	81.81%	32,713.11	4,081.54
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	333,749.01	100.00%	333,749.01	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	94,326.43	100.00%	94,326.43	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,088,169.88	81.81%	1,518,517.14	189,814.64
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	600.00	100.00%	600.00	0.00
31d	SCHOOL LUNCH	57,834.04	81.81%	42,056.91	5,257.12
		\$22,190,749.16		\$16,297,442.88	\$1,968,901.86

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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(2,377.26)	100.00%	(2,377.26)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.24)	100.00%	(3.24)	0.00
22a	2024 PROP A OBLIGATION	(7,333.37)	100.00%	(7,333.37)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	9.54	100.00%	9.54	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	700.00	100.00%	700.00	0.00
22a	2025 PROP A OBLIGATION	(10,123.33)	100.00%	(10,123.33)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	131,250.29	100.00%	131,250.29	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(5.04)	100.00%	(5.04)	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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	163,102.24	100.00%	163,102.24	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	239,327.43	100.00%	239,327.43	0.00
		<u>\$580,487.43</u>		<u>\$580,487.43</u>	<u>\$0.00</u>
SUBTOTALS		\$22,771,236.59		\$16,877,930.31	\$1,968,901.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,208.45)	13,445,442.01
51e	SPECIAL ED FOUNDATION (SEC 52)	578,377.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,080,632.08</u>
		\$15,104,451.59

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,836,850.37	11/20/2025	\$2,478,314.25	12/22/2025	\$2,065,714.73
01/20/2026	\$1,925,785.67	02/20/2026	\$2,363,368.26	03/20/2026	\$1,955,874.66
04/20/2026	\$1,967,745.12	05/20/2026	\$2,284,277.25	06/22/2026	\$1,968,901.86

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

District: 41130 ISD: 41
 Grandville Public Schools

State Aid Membership	5,497.36
General ED K-12	5,369.04
Supplemental 2025	5,360.80
Fall 2025	5,369.96
Special ED K-12 Sec 52	128.32
Supplemental 2025	129.11
Fall 2025	128.23
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,707.70

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	961,742,870	18.000	17,311,372
Comm PP TV	63,487,304	6.000	380,924
Assumed Local Revenue			17,692,296
Local Revenue Per GE			3,295.24
Local Revenue Per Membership			3,218.33

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,489.37)	8,187,603.06	81.81%	5,954,024.95	744,253.11
51c	SPEC ED HEADLEE OBLIGATION	2,477,935.90	81.81%	1,801,954.99	225,244.37
22b/51e	DISCRETIONARY PAYMENT	29,368,589.57	81.81%	21,356,838.34	2,669,604.79
29(6)	ENROLLMENT STABILIZATION PAYMENTS	98,953.04	81.81%	71,353.08	9,600.40
31a	AT RISK	2,732,826.04	81.81%	1,987,311.10	248,413.88
104h	BENCHMARK ASSESSMENTS	54,171.00	81.81%	39,393.15	4,924.15
41	BILINGUAL EDUCATION	180,436.00	81.81%	129,320.16	18,294.53
61d	CTE PER PUPIL INCENTIVE	48,329.67	81.81%	35,145.34	4,393.16
22l	DISTRICT TRANSPORTATION COSTS	702,400.01	81.81%	510,785.29	63,848.16
99h	FIRST ROBOTICS	89,956.00	100.00%	89,956.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	162,912.79	81.81%	118,494.61	14,784.34
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,048,255.77	100.00%	1,048,255.77	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	217,299.51	100.00%	217,299.51	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	6,110,501.16	81.81%	4,443,556.44	555,444.56
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	700.00	100.00%	700.00	0.00
31d	SCHOOL LUNCH	102,935.88	81.81%	74,854.97	9,356.87
51a(5)	SP. ED. RULE CHANGE COSTS	141,085.09	81.81%	102,597.08	12,824.63
30d	UNIVERSAL SCHOOL BREAKFAST	262,974.72	100.00%	229,833.94	33,140.78
30d	UNIVERSAL SCHOOL LUNCH	1,084,773.56	100.00%	952,702.00	132,071.56
61a(1)	VOCATIONAL EDUCATION	37,900.26	81.81%	27,561.07	3,445.13
		\$53,110,539.03		\$39,191,937.79	\$4,749,644.42

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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(4,231.78)	100.00%	(4,231.78)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(13.60)	100.00%	(13.60)	0.00
22a	2024 PROP A OBLIGATION	(7,915.28)	100.00%	(7,915.28)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	21.30	100.00%	21.30	0.00
22a	2025 PROP A OBLIGATION	26,202.72	100.00%	26,202.72	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	210,493.08	100.00%	210,493.08	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(8.11)	100.00%	(8.11)	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
51a(5)	2025 SP. ED. RULE CHANGE COSTS	(55,567.91)	100.00%	(55,567.91)	0.00
61a(1)	2025 VOCATIONAL EDUCATION	15.40	100.00%	15.40	0.00
271(4)	2025 MPSERS HEALTHCARE OFFSET	509,885.55	100.00%	509,885.55	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	803,733.76	100.00%	803,733.76	0.00
35m	2025 LITERACY SUPPORTS	522,388.00	100.00%	522,388.00	0.00
		<u>\$2,513,025.25</u>		<u>\$2,513,025.25</u>	<u>\$0.00</u>
SUBTOTALS		\$55,623,564.28		\$41,704,963.04	\$4,749,644.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,754.76)	36,266,576.63
51e	SPECIAL ED FOUNDATION (SEC 52)	1,289,616.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,477,935.90
		<u>\$40,034,128.53</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,188,446.58	11/20/2025	\$6,323,720.04	12/22/2025	\$5,561,663.68
01/20/2026	\$4,616,945.43	02/20/2026	\$4,963,919.09	03/20/2026	\$4,865,339.12
04/20/2026	\$4,842,536.60	05/20/2026	\$5,895,694.06	06/22/2026	\$4,749,644.42

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: 06/22/2026

District: 41140 ISD: 41
Kelloggsville Public Schools

State Aid Membership	2,155.33
General ED K-12	2,103.21
Supplemental 2025	2,081.23
Fall 2025	2,105.65
Special ED K-12 Sec 52	52.12
Supplemental 2025	68.44
Fall 2025	50.31
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,794.95

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	249,945,406	18.000	4,499,017
Comm PP TV	50,671,479	6.000	304,029
Assumed Local Revenue			4,803,046
Local Revenue Per GE			2,283.67
Local Revenue Per Membership			2,228.45

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,566.50)	5,531,654.45	81.81%	4,022,619.12	502,827.39
51c	SPEC ED HEADLEE OBLIGATION	901,264.02	81.81%	655,399.20	81,924.89
22b/51e	DISCRETIONARY PAYMENT	11,326,374.47	81.81%	8,236,539.51	1,029,567.44
29(6)	ENROLLMENT STABILIZATION PAYMENTS	114,745.48	81.81%	82,740.70	11,132.58
31a	AT RISK	3,828,010.49	81.81%	2,783,729.23	347,966.15
41	BILINGUAL EDUCATION	399,158.00	81.81%	286,080.48	40,470.68
61d	CTE PER PUPIL INCENTIVE	10,868.74	81.81%	7,903.75	987.97
22l	DISTRICT TRANSPORTATION COSTS	188,551.28	81.81%	137,114.49	17,139.31
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	63,872.63	81.81%	46,457.75	5,796.45
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	389,883.15	100.00%	389,883.15	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	107,953.92	100.00%	107,953.92	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,540,070.51	81.81%	1,847,139.27	230,892.41
31d	SCHOOL LUNCH	61,005.15	81.81%	44,362.95	5,545.36
51a(5)	SP. ED. RULE CHANGE COSTS	25,679.00	81.81%	18,673.77	2,334.22
30d	UNIVERSAL SCHOOL BREAKFAST	4,665.50	100.00%	3,627.22	1,038.28
30d	UNIVERSAL SCHOOL LUNCH	641.26	100.00%	527.92	113.34
		\$25,499,225.05		\$18,675,579.43	\$2,277,736.47

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(140.73)	100.00%	(140.73)	0.00
22b	2021 DISCRETIONARY PAYMENT	(18.38)	100.00%	(18.38)	0.00
22a	2022 PROP A OBLIGATION	(155.39)	100.00%	(155.39)	0.00
22b	2022 DISCRETIONARY PAYMENT	25.58	100.00%	25.58	0.00
22a	2023 PROP A OBLIGATION	(1,485.03)	100.00%	(1,485.03)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.19)	100.00%	(2.19)	0.00
22a	2024 PROP A OBLIGATION	(1,221.49)	100.00%	(1,221.49)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(6.92)	100.00%	(6.92)	0.00
22a	2025 PROP A OBLIGATION	1,621.24	100.00%	1,621.24	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	127,683.07	100.00%	127,683.07	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	15.11	100.00%	15.11	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
51a(5)	2025 SP. ED. RULE CHANGE COSTS	949.00	100.00%	949.00	0.00
271(4)	2025 MPSERS HEALTHCARE OFFSET	190,137.25	100.00%	190,137.25	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	2,400.00	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	318,536.21	100.00%	318,536.21	0.00
		<u>\$715,125.99</u>		<u>\$715,125.99</u>	<u>\$0.00</u>
SUBTOTALS		\$26,214,351.04		\$19,390,705.42	\$2,277,736.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,766.33)	16,334,222.92
51e	SPECIAL ED FOUNDATION (SEC 52)	523,806.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	901,264.02
		<u>\$17,759,292.94</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,062,393.37	11/20/2025	\$2,839,578.89	12/22/2025	\$2,603,964.60
01/20/2026	\$2,253,383.88	02/20/2026	\$2,468,343.52	03/20/2026	\$2,438,373.76
04/20/2026	\$2,267,385.07	05/20/2026	\$2,457,282.33	06/22/2026	\$2,277,736.47

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

District: 41145 ISD: 41
 Kenowa Hills Public Schools

State Aid Membership	2,863.37
General ED K-12	2,754.92
Supplemental 2025	2,773.14
Fall 2025	2,752.90
Special ED K-12 Sec 52	108.45
Supplemental 2025	111.30
Fall 2025	108.13
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,543.83

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	880,676,047	18.000	15,852,169
Comm PP TV	145,477,653	6.000	872,866
Assumed Local Revenue			16,725,035
Local Revenue Per GE			6,070.97
Local Revenue Per Membership			5,841.03

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

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c SPEC ED HEADLEE OBLIGATION	1,755,581.45	81.81%	1,276,658.83	159,582.35
22b/51e DISCRETIONARY PAYMENT	12,051,831.83	81.81%	8,764,092.11	1,095,511.51
29(6) ENROLLMENT STABILIZATION PAYMENTS	215,862.31	81.81%	155,654.05	20,942.91
31a AT RISK	2,067,165.80	81.81%	1,503,242.97	187,905.37
104h BENCHMARK ASSESSMENTS	24,320.00	81.81%	17,685.50	2,210.69
41 BILINGUAL EDUCATION	101,182.00	81.81%	0.00	82,776.99
61d CTE PER PUPIL INCENTIVE	11,593.33	81.81%	8,430.67	1,053.83
22l DISTRICT TRANSPORTATION COSTS	407,118.54	81.81%	296,056.60	37,007.08
152a HEADLEE OBLIGATION FOR DATA COLLEC	84,855.20	81.81%	61,719.43	7,700.61
31aa MENTAL HEALTH GRANT - PER PUPIL	1,069,818.53	100.00%	1,069,818.53	0.00
147a(2) MPSERS NORMAL COST OFFSET	543,528.45	100.00%	543,528.45	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	133,073.33	100.00%	133,073.33	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	3,415,009.38	81.81%	2,483,394.82	310,424.35
31d SCHOOL LUNCH	57,073.61	81.81%	41,503.93	5,187.99
30d UNIVERSAL SCHOOL BREAKFAST	135,407.40	100.00%	117,929.66	17,477.74
30d UNIVERSAL SCHOOL LUNCH	233,442.33	100.00%	203,189.06	30,253.27
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$22,306,863.49</u>		<u>\$16,675,977.94</u>	<u>\$1,958,034.69</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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
22a	2023 PROP A OBLIGATION	781.19	100.00%	781.19	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.49)	100.00%	(4.49)	0.00
41	2023 BILINGUAL EDUCATION	(5,693.00)	100.00%	(5,693.00)	0.00
22a	2024 PROP A OBLIGATION	4,397.48	100.00%	4,397.48	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.02	100.00%	0.02	0.00
22a	2025 PROP A OBLIGATION	75,101.28	100.00%	75,101.28	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	85,342.55	100.00%	85,342.55	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(3.07)	100.00%	(3.07)	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>\$1,252,563.21</u>		<u>\$1,252,563.21</u>	<u>\$0.00</u>
SUBTOTALS		\$23,559,426.70		\$17,928,541.15	\$1,958,034.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,979.03)	10,961,909.33
51e	SPECIAL ED FOUNDATION (SEC 52)	1,089,922.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,755,581.45</u>
		\$13,807,413.28

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,848,051.80	11/20/2025	\$0.00	12/22/2025	\$0.00
01/20/2026	\$0.00	02/20/2026	\$0.00	03/20/2026	\$2,446,205.73
04/20/2026	\$1,948,138.34	05/20/2026	\$2,072,343.56	06/22/2026	\$1,958,034.69

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$41,076.88
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$70,819.18
03/02/2026	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$9,501,905.66

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

District: 41150 ISD: 41

Kent City Community Schools

State Aid Membership	1,243.80
General ED K-12	1,214.39
Supplemental 2025	1,189.68
Fall 2025	1,217.14
Special ED K-12 Sec 52	29.41
Supplemental 2025	25.71
Fall 2025	29.82
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,623.17

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	55,879,848	18.000	1,005,837
Comm PP TV	2,257,826	6.000	13,547
Assumed Local Revenue			<u>1,019,384</u>
Local Revenue Per GE			839.42
Local Revenue Per Membership			819.57

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,803.60)	4,730,917.68	81.81%	3,440,323.34	430,040.41
51c	SPEC ED HEADLEE OBLIGATION	893,751.61	81.81%	649,936.17	81,242.02
22b/51e	DISCRETIONARY PAYMENT	6,749,889.07	81.81%	4,908,519.33	613,564.92
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,361,607.81	81.81%	990,161.20	123,770.15
104h	BENCHMARK ASSESSMENTS	12,041.00	81.81%	8,756.22	1,094.52
41	BILINGUAL EDUCATION	50,339.00	81.81%	36,077.85	5,104.49
61d	CTE PER PUPIL INCENTIVE	7,970.41	81.81%	5,796.08	724.51
22l	DISTRICT TRANSPORTATION COSTS	157,090.31	81.81%	114,236.07	14,279.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,859.68	81.81%	26,809.89	3,345.01
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	217,534.90	100.00%	217,534.90	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	40,926.25	100.00%	40,926.25	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,281,716.80	81.81%	932,064.46	116,508.05
31d	SCHOOL LUNCH	27,271.58	81.81%	19,831.89	2,478.99
30d	UNIVERSAL SCHOOL BREAKFAST	36,598.86	100.00%	31,833.82	4,765.04
30d	UNIVERSAL SCHOOL LUNCH	64,518.20	100.00%	57,201.84	7,316.36
		<u>\$15,669,033.16</u>		<u>\$11,480,009.31</u>	<u>\$1,404,233.98</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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	817.61	100.00%	817.61	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(7.18)	100.00%	(7.18)	0.00
22a	2024 PROP A OBLIGATION	1,141.15	100.00%	1,141.15	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	8.17	100.00%	8.17	0.00
22a	2025 PROP A OBLIGATION	6,989.67	100.00%	6,989.67	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(4,588.28)	100.00%	(4,588.28)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(6.35)	100.00%	(6.35)	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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	96,339.75	100.00%	96,339.75	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	179,867.42	100.00%	179,867.42	0.00
35m	2025 LITERACY SUPPORTS	21,714.00	100.00%	17,015.00	4,699.00
		<u>\$364,402.55</u>		<u>\$359,703.55</u>	<u>\$4,699.00</u>
SUBTOTALS		\$16,033,435.71		\$11,839,712.86	\$1,408,932.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,210.58)	11,185,236.25
51e	SPECIAL ED FOUNDATION (SEC 52)	295,570.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	893,751.61
		<u>\$12,374,558.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,288,240.68	11/20/2025	\$1,709,983.04	12/22/2025	\$1,638,201.60
01/20/2026	\$1,406,768.51	02/20/2026	\$1,415,298.69	03/20/2026	\$1,399,634.86
04/20/2026	\$1,480,578.29	05/20/2026	\$1,467,994.59	06/22/2026	\$1,408,932.98

SUPPLEMENTAL PAYMENTS

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

District: 41160 ISD: 41
 Kentwood Public Schools

State Aid Membership	9,670.79
General ED K-12	9,252.68
Supplemental 2025	9,186.19
Fall 2025	9,260.07
Special ED K-12 Sec 52	418.01
Supplemental 2025	412.75
Fall 2025	418.59
Special ED K-12 Sec 53	0.10
Supplemental 2025	0.00
Fall 2025	0.11

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,485,476,660	18.000	26,738,580
Comm PP TV	107,929,585	6.000	647,578
Assumed Local Revenue			27,386,158
Local Revenue Per GE			2,959.81
Local Revenue Per Membership			2,831.84

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,644.84)	25,577,692.22	81.81%	18,600,501.09	2,324,608.92
51c	SPEC ED HEADLEE OBLIGATION	6,486,695.52	81.81%	4,717,124.98	589,640.62
22b/51e	DISCRETIONARY PAYMENT	44,227,572.49	81.81%	32,162,604.86	4,019,972.19
31a	AT RISK	13,234,759.08	81.81%	9,624,316.80	1,203,039.60
104h	BENCHMARK ASSESSMENTS	82,992.00	81.81%	60,351.78	7,543.98
41	BILINGUAL EDUCATION	1,418,338.00	81.81%	1,016,538.34	143,803.98
61d	CTE PER PUPIL INCENTIVE	162,958.68	81.81%	118,503.55	14,812.95
22l	DISTRICT TRANSPORTATION COSTS	789,704.85	81.81%	574,273.37	71,784.17
99h	FIRST ROBOTICS	34,094.00	100.00%	34,094.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	286,591.27	81.81%	208,454.29	26,006.03
31aa	MENTAL HEALTH GRANT - PER PUPIL	3,606,625.01	100.00%	3,606,625.01	0.00
31aa(5)	MENTAL HEALTH PROFESSIONALS	820,000.00	81.81%	0.00	670,842.00
147a(2)	MPSERS NORMAL COST OFFSET	1,919,972.37	100.00%	1,919,972.37	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	480,796.41	100.00%	480,796.41	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	12,003,708.81	81.81%	8,729,097.05	1,091,137.13
31d	SCHOOL LUNCH	257,958.68	81.81%	187,587.55	23,448.45
30d	UNIVERSAL SCHOOL BREAKFAST	185,012.22	100.00%	160,990.56	24,021.66
30d	UNIVERSAL SCHOOL LUNCH	221,126.78	100.00%	195,885.40	25,241.38
61a(1)	VOCATIONAL EDUCATION	398,233.04	81.81%	289,595.07	36,199.38
		<u>\$112,194,831.43</u>		<u>\$82,687,312.48</u>	<u>\$10,272,102.44</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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	11,959.40	100.00%	11,959.40	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	60.74	100.00%	60.74	0.00
22a	2024 PROP A OBLIGATION	21,179.94	100.00%	21,179.94	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(24.35)	100.00%	(24.35)	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%	(450.00)	0.00
27h(2)	2024 MENTORING GRANTS	169,380.00	100.00%	169,380.00	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	58,000.00	100.00%	58,000.00	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	792,662.00	100.00%	792,662.00	0.00
22a	2025 PROP A OBLIGATION	43,129.57	100.00%	43,129.57	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	947,158.27	100.00%	947,158.27	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(37.34)	100.00%	(37.34)	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
61a(1)	2025 VOCATIONAL EDUCATION	109.95	100.00%	109.95	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
99b	2025 COMPUTER SCIENCE PROFESSIONAL LE	27,500.00	100.00%	27,500.00	0.00
35m	2025 LITERACY SUPPORTS	887,017.00	100.00%	887,017.00	0.00
		\$6,000,863.79		\$6,000,863.79	\$0.00
SUBTOTALS		\$118,195,695.22		\$88,688,176.27	\$10,272,102.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,090.19)	65,603,259.21
51e	SPECIAL ED FOUNDATION (SEC 52)	4,201,000.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,005.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,486,695.52
		\$76,291,960.23

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$9,225,828.67	11/20/2025	\$12,398,014.11	12/22/2025	\$11,450,197.78
01/20/2026	\$9,453,454.28	02/20/2026	\$13,579,020.34	03/20/2026	\$12,147,180.03
04/20/2026	\$9,722,210.28	05/20/2026	\$10,409,857.22	06/22/2026	\$10,272,102.44

SUPPLEMENTAL PAYMENTS

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

District: 41170 ISD: 41
 Lowell Area Schools

State Aid Membership	3,443.37
General ED K-12	3,373.24
Supplemental 2025	3,393.26
Fall 2025	3,371.01
Special ED K-12 Sec 52	70.13
Supplemental 2025	62.92
Fall 2025	70.93
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,812.68

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	249,402,302	18.000	4,489,241
Comm PP TV	23,406,800	6.000	140,441
Assumed Local Revenue			4,629,682
Local Revenue Per GE			1,372.47
Local Revenue Per Membership			1,344.52

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

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$3,468.16)	11,942,158.10	81.81%	8,684,337.37	1,085,542.17
51c SPEC ED HEADLEE OBLIGATION	1,332,371.42	81.81%	968,900.50	121,112.56
22b/51e DISCRETIONARY PAYMENT	18,034,039.70	81.81%	13,114,353.67	1,639,294.21
29(6) ENROLLMENT STABILIZATION PAYMENTS	77,153.66	81.81%	55,633.99	7,485.42
31a AT RISK	1,157,712.37	81.81%	841,888.44	105,236.05
104h BENCHMARK ASSESSMENTS	34,205.00	81.81%	24,873.88	3,109.23
41 BILINGUAL EDUCATION	11,110.00	81.81%	7,962.11	1,126.98
61d CTE PER PUPIL INCENTIVE	35,721.93	81.81%	25,976.99	3,247.12
22l DISTRICT TRANSPORTATION COSTS	483,255.78	81.81%	351,423.60	43,927.95
99h FIRST ROBOTICS	9,901.00	100.00%	9,901.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	102,043.35	81.81%	74,221.22	9,260.44
31aa MENTAL HEALTH GRANT - PER PUPIL	1,283,199.41	100.00%	1,283,199.41	0.00
147a(2) MPSERS NORMAL COST OFFSET	700,026.88	100.00%	700,026.88	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	101,313.51	100.00%	101,313.51	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	3,526,648.09	81.81%	2,564,578.49	320,572.31
31d SCHOOL LUNCH	81,334.99	81.81%	59,146.80	7,393.36
30d UNIVERSAL SCHOOL BREAKFAST	136,351.22	100.00%	118,585.96	17,765.26
30d UNIVERSAL SCHOOL LUNCH	906,301.56	100.00%	793,119.60	113,181.96
61a(1) VOCATIONAL EDUCATION	22,284.47	81.81%	16,205.27	2,025.65
	<u>\$39,977,132.44</u>		<u>\$29,795,648.69</u>	<u>\$3,480,280.67</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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	6,028.27	100.00%	6,028.27	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(11.56)	100.00%	(11.56)	0.00
22a	2024 PROP A OBLIGATION	10,702.38	100.00%	10,702.38	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.65	100.00%	4.65	0.00
22a	2025 PROP A OBLIGATION	23,993.44	100.00%	23,993.44	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(67,919.85)	100.00%	(67,919.85)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	19.99	100.00%	19.99	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
61a(1)	2025 VOCATIONAL EDUCATION	3.76	100.00%	3.76	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	329,530.53	100.00%	329,530.53	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	504,116.12	100.00%	504,116.12	0.00
		<u>\$1,162,310.77</u>		<u>\$1,162,310.77</u>	<u>\$0.00</u>
SUBTOTALS		\$41,139,443.21		\$30,957,959.46	\$3,480,280.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,677.53)	29,271,391.30
51e	SPECIAL ED FOUNDATION (SEC 52)	704,806.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,332,371.42</u>
		<u>\$31,308,569.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,145,840.28	11/20/2025	\$4,498,567.06	12/22/2025	\$3,981,598.90
01/20/2026	\$3,388,039.53	02/20/2026	\$3,998,002.34	03/20/2026	\$4,164,558.73
04/20/2026	\$3,474,030.96	05/20/2026	\$3,979,919.60	06/22/2026	\$3,480,280.67

SUPPLEMENTAL PAYMENTS

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

District: 41210 ISD: 41
 Rockford Public Schools

State Aid Membership	7,445.10
General ED K-12	7,289.26
Supplemental 2025	7,355.87
Fall 2025	7,281.86
Special ED K-12 Sec 52	155.84
Supplemental 2025	171.66
Fall 2025	154.08
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,644.24

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	470,736,000	18.000	8,473,248
Comm PP TV	27,074,200	6.000	162,445
Assumed Local Revenue			8,635,693
Local Revenue Per GE			1,184.71
Local Revenue Per Membership			1,159.92

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,484.32)	25,941,110.83	81.81%	18,864,375.80	2,358,046.97
51c	SPEC ED HEADLEE OBLIGATION	3,226,962.56	81.81%	2,346,647.17	293,330.90
22b/51e	DISCRETIONARY PAYMENT	40,246,484.96	81.81%	29,267,243.86	3,658,405.49
29(6)	ENROLLMENT STABILIZATION PAYMENTS	279,322.72	81.81%	201,414.11	27,099.81
31a	AT RISK	2,126,863.62	81.81%	1,546,655.22	193,331.91
104h	BENCHMARK ASSESSMENTS	73,332.00	81.81%	53,327.03	6,665.88
41	BILINGUAL EDUCATION	21,838.00	81.81%	15,651.53	2,214.14
61d	CTE PER PUPIL INCENTIVE	14,926.41	81.81%	10,854.49	1,356.81
22l	DISTRICT TRANSPORTATION COSTS	990,747.84	81.81%	720,471.83	90,058.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	220,633.55	81.81%	160,477.79	20,022.52
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,775,501.65	100.00%	2,775,501.65	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,598,139.44	100.00%	1,598,139.44	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	246,818.01	100.00%	246,818.01	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	8,479,652.64	81.81%	6,166,403.40	770,800.42
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	900.00	100.00%	900.00	0.00
31d	SCHOOL LUNCH	127,649.07	81.81%	92,826.40	11,603.30
30d	UNIVERSAL SCHOOL BREAKFAST	252,200.78	100.00%	218,138.28	34,062.50
30d	UNIVERSAL SCHOOL LUNCH	1,526,144.61	100.00%	1,348,318.58	177,826.03
		\$88,149,228.69		\$65,634,164.59	\$7,644,825.66

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	9,508.76	100.00%	9,508.76	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	26.02	100.00%	26.02	0.00
22a	2024 PROP A OBLIGATION	15,404.60	100.00%	15,404.60	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	49.56	100.00%	49.56	0.00
22a	2025 PROP A OBLIGATION	53,097.71	100.00%	53,097.71	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	611,625.19	100.00%	611,625.19	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.99	100.00%	0.99	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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	712,895.57	100.00%	712,895.57	0.00
163	2025 NON-CERT TEACHER/COUNSELOR DED	(13,379.43)	100.00%	0.00	(13,379.43)
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,095,042.18	100.00%	1,095,042.18	0.00
35m	2025 LITERACY SUPPORTS	107,275.00	100.00%	107,275.00	0.00
		<u>\$3,238,844.21</u>		<u>\$3,252,223.64</u>	<u>(\$13,379.43)</u>
SUBTOTALS		\$91,388,072.90		\$68,886,388.23	\$7,631,446.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,865.29)	64,621,403.79
51e	SPECIAL ED FOUNDATION (SEC 52)	1,566,192.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,226,962.56
		<u>\$69,414,558.35</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$7,001,661.35	11/20/2025	\$9,862,168.15	12/22/2025	\$8,696,280.59
01/20/2026	\$7,454,502.41	02/20/2026	\$9,883,126.11	03/20/2026	\$9,130,348.05
04/20/2026	\$7,649,359.57	05/20/2026	\$8,618,530.02	06/22/2026	\$7,631,446.23

SUPPLEMENTAL PAYMENTS

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

District: 41240 ISD: 41
Sparta Area Schools

State Aid Membership	2,322.12
General ED K-12	2,227.33
Supplemental 2025	2,263.46
Fall 2025	2,223.31
Special ED K-12 Sec 52	94.79
Supplemental 2025	86.01
Fall 2025	95.77
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,688.30

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	165,750,337	18.000	2,983,506
Comm PP TV	9,986,200	6.000	59,917
Assumed Local Revenue			3,043,423
Local Revenue Per GE			1,366.40
Local Revenue Per Membership			1,310.62

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,377.68)	7,843,378.28	81.81%	5,703,704.69	712,963.08
51c	SPEC ED HEADLEE OBLIGATION	1,645,575.07	81.81%	1,196,662.19	149,582.77
22b/51e	DISCRETIONARY PAYMENT	12,450,504.01	81.81%	9,054,006.52	1,131,750.81
29(6)	ENROLLMENT STABILIZATION PAYMENTS	157,181.61	81.81%	113,340.56	15,249.72
31a	AT RISK	1,642,753.43	81.81%	1,194,610.29	149,326.29
104h	BENCHMARK ASSESSMENTS	23,423.00	81.81%	17,033.21	2,129.15
41	BILINGUAL EDUCATION	84,138.00	81.81%	60,302.33	8,530.97
61d	CTE PER PUPIL INCENTIVE	21,665.03	81.81%	15,754.81	1,969.35
61v	CTE PROGRAM EXPANSIONS GRANT	499,139.00	100.00%	499,139.00	0.00
22l	DISTRICT TRANSPORTATION COSTS	305,039.83	81.81%	221,824.96	27,728.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	68,815.41	81.81%	50,052.88	6,245.01
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	467,714.37	100.00%	467,714.37	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	82,306.75	100.00%	82,306.75	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,510,843.66	81.81%	1,825,885.51	228,235.69
31d	SCHOOL LUNCH	62,034.78	81.81%	45,111.69	5,638.96
30d	UNIVERSAL SCHOOL BREAKFAST	111,447.58	100.00%	97,701.10	13,746.48
30d	UNIVERSAL SCHOOL LUNCH	265,872.72	100.00%	233,642.40	32,230.32
61a(1)	VOCATIONAL EDUCATION	7,425.54	81.81%	5,399.85	674.98
		\$28,249,258.07		\$20,884,193.11	\$2,486,001.70

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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	4,462.43	100.00%	4,462.43	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(10.68)	100.00%	(10.68)	0.00
22a	2024 PROP A OBLIGATION	4,861.56	100.00%	4,861.56	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.93)	100.00%	(0.93)	0.00
22a	2025 PROP A OBLIGATION	13,892.83	100.00%	13,892.83	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	101,430.48	100.00%	101,430.48	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	5.62	100.00%	5.62	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
27(4)	2025 MPSERS HEALTHCARE OFFSET	226,159.87	100.00%	226,159.87	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	344,696.81	100.00%	344,696.81	0.00
35m	2025 LITERACY SUPPORTS	75,014.00	100.00%	75,014.00	0.00
		<u>\$953,488.66</u>		<u>\$953,488.66</u>	<u>\$0.00</u>
SUBTOTALS		\$29,202,746.73		\$21,837,681.77	\$2,486,001.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,683.60)	19,341,242.79
51e	SPECIAL ED FOUNDATION (SEC 52)	952,639.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,645,575.07
		<u>\$21,939,457.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,365,502.68	11/20/2025	\$3,198,673.15	12/22/2025	\$2,827,019.85
01/20/2026	\$2,454,576.21	02/20/2026	\$2,639,821.51	03/20/2026	\$2,471,118.88
04/20/2026	\$2,600,978.95	05/20/2026	\$3,156,458.18	06/22/2026	\$2,486,001.70

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: 06/22/2026

District: 41900 ISD: 41	State Aid Membership	195.89
Covenant High School Grand Rapids	General ED K-12 (23a: 17.00)	193.74
	Supplemental 2025	245.67
	Fall 2025	169.08
FY 2026 Foundation	10,050.00	
FY 1995 Foundation	5,281.68	
	Special ED K-12 Sec 52	2.15
	Supplemental 2025	2.98
	Fall 2025	2.06
	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	163,657.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	46,828.49	81.81%	34,053.68	4,256.71
22b/51e DISCRETIONARY PAYMENT	934,066.20	81.81%	677,796.58	86,362.98
22b PSA PROTECTED	1,034,628.30	81.81%	750,768.54	95,660.87
29(6) ENROLLMENT STABILIZATION PAYMENTS	176,591.13	81.81%	128,314.46	16,154.74
31a AT RISK	482,828.26	81.81%	351,112.71	43,889.09
41 BILINGUAL EDUCATION	64,250.00	81.81%	46,048.49	6,514.44
61d CTE PER PUPIL INCENTIVE	144.92	81.81%	105.39	13.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,805.15	81.81%	4,213.32	535.87
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
	\$2,745,142.45		\$1,992,413.17	\$253,387.87

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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(25,089.15)	100.00%	(25,089.15)	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(118,370.56)	100.00%	(118,370.56)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	105,593.68	100.00%	105,593.68	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(58.62)	100.00%	(58.62)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	36,431.18	100.00%	36,431.18	0.00
		(\$1,493.47)		(\$1,493.47)	\$0.00
SUBTOTALS		\$2,743,648.98		\$1,990,919.70	\$253,387.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				1,947,087.00
51e	SPECIAL ED FOUNDATION (SEC 52)				21,607.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				46,828.49
					<u>\$2,015,522.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$270,155.75	11/20/2025	\$270,160.07	12/22/2025	\$226,113.95
01/20/2026	\$249,862.49	02/20/2026	\$217,174.73	03/20/2026	\$252,864.76
04/20/2026	\$247,017.54	05/20/2026	\$257,570.41	06/22/2026	\$253,387.87

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 41901 ISD: 41

New Branches Charter Academy

State Aid Membership	292.00
General ED K-12	290.32
Supplemental 2025	332.92
Fall 2025	285.59
Special ED K-12 Sec 52	1.68
Supplemental 2025	2.08
Fall 2025	1.63
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	294,035.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	84,134.59	81.81%	61,182.67	7,647.84
22b/51e	DISCRETIONARY PAYMENT	1,392,349.44	81.81%	1,012,516.51	126,564.57
22b	PSA PROTECTED	1,542,250.56	81.81%	1,121,524.61	140,190.57
29(6)	ENROLLMENT STABILIZATION PAYMENTS	161,929.03	81.81%	116,763.83	15,710.31
31a	AT RISK	661,733.37	81.81%	481,212.51	60,151.56
41	BILINGUAL EDUCATION	26,151.00	81.81%	18,742.85	2,651.28
22I	DISTRICT TRANSPORTATION COSTS	36,167.71	81.81%	26,301.16	3,287.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,653.34	81.81%	6,294.01	785.29
31aa	MENTAL HEALTH GRANT - PER PUPIL	110,416.96	100.00%	110,416.96	0.00
31d	SCHOOL LUNCH	5,656.17	81.81%	4,113.17	514.14
		\$4,029,442.17		\$2,959,068.28	\$357,503.20

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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2022 BILINGUAL EDUCATION	(5,374.00)	100.00%	(5,374.00)	0.00
31aa	2023 MENTAL HEALTH GRANT - PER PUPIL	(27,837.35)	100.00%	(27,837.35)	0.00
41	2023 BILINGUAL EDUCATION	(7,736.00)	100.00%	(7,736.00)	0.00
31aa	2024 MENTAL HEALTH GRANT - PER PUPIL	(7,685.72)	100.00%	(7,685.72)	0.00
41	2024 BILINGUAL EDUCATION	(19,756.00)	100.00%	(19,756.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	30,264.82	100.00%	30,264.82	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
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	49,744.84	100.00%	49,744.84	0.00
		<u>\$12,249.37</u>		<u>\$12,249.37</u>	<u>\$0.00</u>
SUBTOTALS		\$4,041,691.54		\$2,971,317.65	\$357,503.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,917,716.00
51e	SPECIAL ED FOUNDATION (SEC 52)	16,884.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	84,134.59
		<u>\$3,018,734.59</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$378,197.67	11/20/2025	\$276,092.04	12/22/2025	\$401,263.62
01/20/2026	\$358,001.49	02/20/2026	\$417,483.45	03/20/2026	\$413,595.64
04/20/2026	\$369,473.02	05/20/2026	\$357,210.72	06/22/2026	\$357,503.20

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 41904 ISD: 41

West MI Academy of Environmental Science

State Aid Membership	627.83
General ED K-12	624.50
Supplemental 2025	635.73
Fall 2025	623.25
Special ED K-12 Sec 52	3.33
Supplemental 2025	3.17
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	557,145.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	159,420.36	81.81%	115,930.49	14,491.31
22b/51e	DISCRETIONARY PAYMENT	2,856,626.50	81.81%	2,077,338.79	259,667.35
22b	PSA PROTECTED	3,453,065.00	81.81%	2,511,068.87	313,883.61
29(6)	ENROLLMENT STABILIZATION PAYMENTS	95,626.61	81.81%	68,954.46	9,277.67
31a	AT RISK	538,824.96	81.81%	391,833.51	48,979.19
41	BILINGUAL EDUCATION	20,975.00	81.81%	15,032.68	2,126.97
61d	CTE PER PUPIL INCENTIVE	3,405.54	81.81%	2,476.51	309.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,605.57	81.81%	13,532.76	1,688.46
31aa	MENTAL HEALTH GRANT - PER PUPIL	236,440.62	100.00%	236,440.62	0.00
31d	SCHOOL LUNCH	4,419.63	81.81%	3,213.95	401.75
30d	UNIVERSAL SCHOOL BREAKFAST	12,125.96	100.00%	10,538.46	1,587.50
30d	UNIVERSAL SCHOOL LUNCH	24,455.56	100.00%	21,251.92	3,203.64
		\$7,423,991.31		\$5,467,613.02	\$655,617.01

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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2020 BILINGUAL EDUCATION	(4,325.59)	100.00%	(4,325.59)	0.00
41	2021 BILINGUAL EDUCATION	(5,975.80)	100.00%	(5,975.80)	0.00
41	2022 BILINGUAL EDUCATION	(15,500.00)	100.00%	(15,500.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	21,202.26	100.00%	21,202.26	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
		<u>\$96,957.93</u>		<u>\$96,957.93</u>	<u>\$0.00</u>
SUBTOTALS		\$7,520,949.24		\$5,564,570.95	\$655,617.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,276,225.00
51e	SPECIAL ED FOUNDATION (SEC 52)	33,466.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	159,420.36
		<u>\$6,469,111.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$663,440.19	11/20/2025	\$644,020.87	12/22/2025	\$747,066.78
01/20/2026	\$659,673.30	02/20/2026	\$744,714.34	03/20/2026	\$782,823.53
04/20/2026	\$641,269.31	05/20/2026	\$670,028.03	06/22/2026	\$655,617.01

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: 06/22/2026

District: 41905 ISD: 41
 Excel Charter Academy

State Aid Membership	792.68
General ED K-12	789.53
Supplemental 2025	784.35
Fall 2025	790.10
Special ED K-12 Sec 52	3.15
Supplemental 2025	3.36
Fall 2025	3.13
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	583,442.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	166,944.93	81.81%	121,402.35	15,175.30
22b/51e	DISCRETIONARY PAYMENT	3,625,179.30	81.81%	2,636,230.39	329,528.80
22b	PSA PROTECTED	4,341,254.70	81.81%	3,156,960.42	394,620.05
31a	AT RISK	904,810.63	81.81%	657,978.29	82,247.29
104h	BENCHMARK ASSESSMENTS	11,631.00	81.81%	8,458.06	1,057.26
41	BILINGUAL EDUCATION	46,368.00	81.81%	33,232.31	4,701.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,490.86	81.81%	17,086.07	2,131.80
31aa	MENTAL HEALTH GRANT - PER PUPIL	295,316.00	100.00%	295,316.00	0.00
163	NON-CERT TEACHER/COUNSELOR DEDUC	(2,057.65)	81.81%	0.00	(1,683.36)
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		\$9,412,937.77		\$6,926,663.89	\$827,778.49

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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	31,049.41	100.00%	31,049.41	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	<u>114,776.32</u>	100.00%	<u>114,776.32</u>	<u>0.00</u>
		\$145,825.73		\$145,825.73	\$0.00
SUBTOTALS		\$9,558,763.50		\$7,072,489.62	\$827,778.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				7,934,776.50
51e	SPECIAL ED FOUNDATION (SEC 52)				31,657.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>166,944.93</u>
					\$8,133,378.93

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$818,919.35	11/20/2025	\$818,900.52	12/22/2025	\$974,372.14
01/20/2026	\$0.00	02/20/2026	\$942,974.81	03/20/2026	\$997,189.65
04/20/2026	\$822,223.11	05/20/2026	\$865,396.12	06/22/2026	\$827,778.49

SUPPLEMENTAL PAYMENTS

01/14/2026	DIRECT	18(4)	Single Audit (Deduct)		\$832,513.92
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STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 41908 ISD: 41
 Byron Center Charter School

State Aid Membership	202.07
General ED K-12	201.30
Supplemental 2025	200.26
Fall 2025	201.42
Special ED K-12 Sec 52	0.77
Supplemental 2025	1.74
Fall 2025	0.66
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	252,566.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	72,268.73	81.81%	52,553.82	6,569.23
22b/51e DISCRETIONARY PAYMENT	919,418.50	81.81%	668,601.13	83,575.14
22b PSA PROTECTED	1,111,385.00	81.81%	808,199.17	101,024.90
31a AT RISK	199,295.07	81.81%	144,927.37	18,115.93
104h BENCHMARK ASSESSMENTS	2,124.00	81.81%	1,544.57	193.07
61d CTE PER PUPIL INCENTIVE	1,521.62	81.81%	1,106.52	138.32
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,988.29	81.81%	4,355.58	543.44
31aa MENTAL HEALTH GRANT - PER PUPIL	74,940.44	100.00%	74,940.44	0.00
	\$2,386,941.65		\$1,756,228.60	\$210,160.03

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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	12,152.00	100.00%	12,152.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(4,119.24)	100.00%	(4,119.24)	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>\$49,740.75</u>		<u>\$49,740.75</u>	<u>\$0.00</u>
SUBTOTALS		\$2,436,682.40		\$1,805,969.35	\$210,160.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				2,023,065.00
51e	SPECIAL ED FOUNDATION (SEC 52)				7,738.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>72,268.73</u>
					<u>\$2,103,072.23</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$220,848.02	11/20/2025	\$208,424.32	12/22/2025	\$249,759.71
01/20/2026	\$214,686.25	02/20/2026	\$226,147.37	03/20/2026	\$252,471.54
04/20/2026	\$211,319.50	05/20/2026	\$210,160.64	06/22/2026	\$210,160.03

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: 06/22/2026

District: 41909 ISD: 41
 Vista Charter Academy

State Aid Membership	572.47
General ED K-12	568.51
Supplemental 2025	619.44
Fall 2025	562.85
Special ED K-12 Sec 52	3.96
Supplemental 2025	6.12
Fall 2025	3.72
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	441,493.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	126,327.92	81.81%	91,865.66	11,483.21
22b/51e DISCRETIONARY PAYMENT	2,604,738.50	81.81%	1,894,165.84	236,770.73
22b PSA PROTECTED	3,148,585.00	81.81%	2,289,651.01	286,206.38
29(6) ENROLLMENT STABILIZATION PAYMENTS	202,233.66	81.81%	145,826.70	19,620.66
31a AT RISK	1,291,134.49	81.81%	938,913.00	117,364.13
104h BENCHMARK ASSESSMENTS	8,335.00	81.81%	6,061.21	757.65
41 BILINGUAL EDUCATION	100,353.00	81.81%	71,923.72	10,175.07
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,965.00	81.81%	12,339.49	1,539.58
31aa MENTAL HEALTH GRANT - PER PUPIL	215,825.48	100.00%	215,825.48	0.00
	\$7,714,498.05		\$5,666,572.11	\$683,917.41

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(60,185.13)	100.00%	(60,185.13)	0.00
101.6	2025 SHORT TERM DEDUCT	(4,246.07)	100.00%	(4,246.07)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	92,337.78	100.00%	92,337.78	0.00
		<u>\$27,906.58</u>		<u>\$27,906.58</u>	<u>\$0.00</u>
SUBTOTALS		\$7,742,404.63		\$5,694,478.69	\$683,917.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				5,713,525.50
51e	SPECIAL ED FOUNDATION (SEC 52)				39,798.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				126,327.92
					<u>\$5,879,651.42</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$714,760.34	11/20/2025	\$710,486.10	12/22/2025	\$731,743.72
01/20/2026	\$689,832.33	02/20/2026	\$640,530.70	03/20/2026	\$794,614.14
04/20/2026	\$661,786.39	05/20/2026	\$750,724.97	06/22/2026	\$683,917.41

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 41910 ISD: 41
 Vanguard Charter Academy

State Aid Membership	772.65
General ED K-12	768.68
Supplemental 2025	764.29
Fall 2025	769.17
Special ED K-12 Sec 52	3.97
Supplemental 2025	3.71
Fall 2025	4.00
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	5,172.47

Local Revenue Per GE	0.00	Special Ed. Costs	352,947.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	100,991.55	81.81%	73,441.06	9,180.13
22b/51e DISCRETIONARY PAYMENT	3,768,623.55	81.81%	2,740,543.05	342,567.88
22b PSA PROTECTED	3,996,508.95	81.81%	2,906,261.31	363,282.66
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	806,655.22	81.81%	586,599.68	73,324.96
104h BENCHMARK ASSESSMENTS	11,294.00	81.81%	8,213.00	1,026.62
41 BILINGUAL EDUCATION	28,307.00	81.81%	20,288.15	2,869.81
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,897.28	81.81%	16,654.33	2,077.93
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
	\$8,735,277.55		\$6,352,000.58	\$794,329.99

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(3,480.30)	100.00%	(3,480.30)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	111,615.47	100.00%	111,615.47	0.00
		<u>\$108,135.17</u>		<u>\$108,135.17</u>	<u>\$0.00</u>
SUBTOTALS		\$8,843,412.72		\$6,460,135.75	\$794,329.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				7,725,234.00
51e	SPECIAL ED FOUNDATION (SEC 52)				39,898.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				100,991.55
					<u>\$7,866,124.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$786,189.55	11/20/2025	\$786,172.87	12/22/2025	\$953,080.44
01/20/2026	\$804,646.64	02/20/2026	\$730,617.79	03/20/2026	\$797,090.35
04/20/2026	\$801,153.04	05/20/2026	\$801,185.07	06/22/2026	\$794,329.99

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 41914 ISD: 41
 Knapp Charter Academy

State Aid Membership	390.22
General ED K-12	386.83
Supplemental 2025	398.68
Fall 2025	385.51
Special ED K-12 Sec 52	3.39
Supplemental 2025	3.82
Fall 2025	3.34
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	405,106.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	115,916.22	81.81%	84,294.28	10,536.78
22b/51e DISCRETIONARY PAYMENT	1,775,501.00	81.81%	1,291,144.33	161,393.04
22b PSA PROTECTED	2,146,210.00	81.81%	1,560,723.91	195,090.49
29(6) ENROLLMENT STABILIZATION PAYMENTS	36,526.07	81.81%	26,338.23	3,543.75
31a AT RISK	604,968.49	81.81%	439,933.09	54,991.63
104h BENCHMARK ASSESSMENTS	5,669.00	81.81%	4,122.50	515.31
41 BILINGUAL EDUCATION	13,336.00	81.81%	0.00	10,910.18
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,564.07	81.81%	8,411.12	1,049.45
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
	\$4,709,690.85		\$3,414,967.46	\$438,030.63

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(15,138.13)	100.00%	(15,138.13)	0.00
101.6	2025 SHORT TERM DEDUCT	(2,188.49)	100.00%	(2,188.49)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	58,379.74	100.00%	58,379.74	0.00
		<u>\$41,053.12</u>		<u>\$41,053.12</u>	<u>\$0.00</u>
SUBTOTALS		\$4,750,743.97		\$3,456,020.58	\$438,030.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				3,887,641.50
51e	SPECIAL ED FOUNDATION (SEC 52)				34,069.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				115,916.22
					<u>\$4,037,627.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$433,729.41	11/20/2025	\$431,528.00	12/22/2025	\$500,350.96
01/20/2026	\$432,767.75	02/20/2026	\$375,347.53	03/20/2026	\$426,714.89
04/20/2026	\$424,897.66	05/20/2026	\$430,684.38	06/22/2026	\$438,030.63

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 41915 ISD: 41
 Walker Charter Academy

State Aid Membership	703.30
General ED K-12	700.07
Supplemental 2025	711.93
Fall 2025	698.75
Special ED K-12 Sec 52	3.23
Supplemental 2025	3.07
Fall 2025	3.25
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	127,199.20	81.81%	92,499.26	11,562.41
22b/51e DISCRETIONARY PAYMENT	3,200,015.00	81.81%	2,327,050.91	290,881.36
22b PSA PROTECTED	3,868,150.00	81.81%	2,812,918.68	351,614.84
29(6) ENROLLMENT STABILIZATION PAYMENTS	37,107.39	81.81%	26,757.40	3,600.16
31a AT RISK	674,482.82	81.81%	490,483.91	61,310.49
104h BENCHMARK ASSESSMENTS	10,254.00	81.81%	7,456.71	932.09
41 BILINGUAL EDUCATION	24,237.00	81.81%	17,370.63	2,457.66
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,842.11	81.81%	15,159.50	1,891.43
31aa MENTAL HEALTH GRANT - PER PUPIL	264,098.90	100.00%	264,098.90	0.00
	\$8,226,386.42		\$6,053,795.90	\$724,250.44

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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(10,066.43)	100.00%	(10,066.43)	0.00
41	2024 BILINGUAL EDUCATION	(2,163.24)	100.00%	(2,163.24)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(21,622.32)	100.00%	(21,622.32)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	103,925.63	100.00%	103,925.63	0.00
		<u>\$70,073.64</u>		<u>\$70,073.64</u>	<u>\$0.00</u>
SUBTOTALS		\$8,296,460.06		\$6,123,869.54	\$724,250.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				7,035,703.50
51e	SPECIAL ED FOUNDATION (SEC 52)				32,461.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				127,199.20
					<u>\$7,195,364.20</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$730,426.62	11/20/2025	\$730,412.83	12/22/2025	\$852,435.71
01/20/2026	\$723,485.92	02/20/2026	\$764,424.15	03/20/2026	\$865,237.95
04/20/2026	\$713,964.58	05/20/2026	\$743,481.78	06/22/2026	\$724,250.44

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 41916 ISD: 41
 Cross Creek Charter Academy

State Aid Membership	811.56
General ED K-12	807.40
Supplemental 2025	799.31
Fall 2025	808.30
Special ED K-12 Sec 52	4.16
Supplemental 2025	4.69
Fall 2025	4.10
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	540,609.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	154,688.78	81.81%	112,489.68	14,061.21
22b/51e DISCRETIONARY PAYMENT	3,692,598.00	81.81%	2,685,257.27	335,657.15
22b PSA PROTECTED	4,463,580.00	81.81%	3,245,915.38	405,739.42
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	572,498.66	81.81%	416,321.03	52,040.12
41 BILINGUAL EDUCATION	48,197.00	81.81%	0.00	39,429.97
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,050.36	81.81%	17,493.03	2,182.57
31aa MENTAL HEALTH GRANT - PER PUPIL	302,966.56	100.00%	302,966.56	0.00
	\$9,258,579.36		\$6,780,442.95	\$849,110.44

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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2024 BILINGUAL EDUCATION	(7,627.05)	100.00%	(7,627.05)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	21,031.14	100.00%	21,031.14	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	117,566.42	100.00%	117,566.42	0.00
		<u>\$130,970.51</u>		<u>\$130,970.51</u>	<u>\$0.00</u>
SUBTOTALS		\$9,389,549.87		\$6,911,413.46	\$849,110.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				8,114,370.00
51e	SPECIAL ED FOUNDATION (SEC 52)				41,808.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				154,688.78
					<u>\$8,310,866.78</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$804,947.38	11/20/2025	\$804,936.18	12/22/2025	\$971,160.84
01/20/2026	\$821,186.13	02/20/2026	\$928,981.66	03/20/2026	\$968,460.45
04/20/2026	\$809,684.77	05/20/2026	\$802,056.05	06/22/2026	\$849,110.44

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 41917 ISD: 41
 William C. Abney Academy

State Aid Membership	244.80
General ED K-12	243.36
Supplemental 2025	260.96
Fall 2025	241.40
Special ED K-12 Sec 52	1.44
Supplemental 2025	2.04
Fall 2025	1.37
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	271,816.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	77,776.89	81.81%	56,559.35	7,069.92
22b/51e DISCRETIONARY PAYMENT	1,167,284.74	81.81%	848,849.46	106,106.19
22b PSA PROTECTED	1,292,955.26	81.81%	940,237.07	117,529.63
29(6) ENROLLMENT STABILIZATION PAYMENTS	67,142.09	81.81%	48,414.84	6,514.10
31a AT RISK	588,446.94	81.81%	427,918.61	53,489.83
104h BENCHMARK ASSESSMENTS	3,574.00	81.81%	2,599.01	324.88
22l DISTRICT TRANSPORTATION COSTS	60,897.76	81.81%	44,284.85	5,535.61
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,254.58	81.81%	5,276.62	658.35
31aa(5) MENTAL HEALTH PROFESSIONALS	120,000.00	81.81%	0.00	98,172.00
31d SCHOOL LUNCH	4,205.60	81.81%	3,058.31	382.29
	\$3,389,537.86		\$2,377,198.12	\$395,782.80

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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(41,352.66)	100.00%	(41,352.66)	0.00
31d	2025 SCHOOL LUNCH	361.95	100.00%	361.95	0.00
101.6	2025 SHORT TERM DEDUCT	(17,408.29)	100.00%	(17,408.29)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	38,614.99	100.00%	38,614.99	0.00
35m	2025 LITERACY SUPPORTS	13,549.00	100.00%	13,549.00	0.00
		<u>(\$6,235.01)</u>		<u>(\$6,235.01)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,383,302.85		\$2,370,963.11	\$395,782.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				2,445,768.00
51e	SPECIAL ED FOUNDATION (SEC 52)				14,472.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>77,776.89</u>
					\$2,538,016.89

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$307,515.22	11/20/2025	\$301,072.23	12/22/2025	\$311,926.83
01/20/2026	\$313,278.44	02/20/2026	\$246,142.93	03/20/2026	\$297,611.28
04/20/2026	\$294,203.14	05/20/2026	\$299,213.04	06/22/2026	\$395,782.80

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 41918 ISD: 41

Creative Technologies Academy

State Aid Membership	301.07
General ED K-12	298.51
Supplemental 2025	294.32
Fall 2025	298.97
Special ED K-12 Sec 52	2.56
Supplemental 2025	3.68
Fall 2025	2.44
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,422.45

Local Revenue Per GE	0.00	Special Ed. Costs	514,407.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	147,191.39	81.81%	107,037.58	13,379.70
22b/51e DISCRETIONARY PAYMENT	1,694,286.48	81.81%	1,232,085.13	154,010.64
22b PSA PROTECTED	1,331,467.02	81.81%	968,242.82	121,030.35
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	181,565.07	81.81%	132,034.12	16,504.26
104h BENCHMARK ASSESSMENTS	3,018.00	81.81%	2,194.69	274.34
61d CTE PER PUPIL INCENTIVE	1,739.00	81.81%	1,264.60	158.08
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,922.13	81.81%	6,489.51	809.68
31aa MENTAL HEALTH GRANT - PER PUPIL	112,392.02	100.00%	112,392.02	0.00
147a(2) MPSERS NORMAL COST OFFSET	39,297.94	100.00%	39,297.94	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	12,763.11	100.00%	12,763.11	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	284,610.50	81.81%	206,968.76	25,871.09
	\$3,817,252.66		\$2,820,770.28	\$332,038.14

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	18,000.00	100.00%	18,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	42,184.47	100.00%	42,184.47	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
		\$185,094.49		\$185,094.49	\$0.00
SUBTOTALS		\$4,002,347.15		\$3,005,864.77	\$332,038.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,000,025.50
51e	SPECIAL ED FOUNDATION (SEC 52)	25,728.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	147,191.39
		\$3,172,944.89

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$364,113.73	11/20/2025	\$387,491.15	12/22/2025	\$390,078.12
01/20/2026	\$330,957.50	02/20/2026	\$439,509.88	03/20/2026	\$390,745.08
04/20/2026	\$330,817.92	05/20/2026	\$354,151.39	06/22/2026	\$332,038.14

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: 06/22/2026

District: 41919 ISD: 41
 Ridge Park Charter Academy

State Aid Membership	548.59
General ED K-12	541.66
Supplemental 2025	501.47
Fall 2025	546.12
Special ED K-12 Sec 52	6.93
Supplemental 2025	6.53
Fall 2025	6.97
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	316,495.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	90,561.25	81.81%	65,856.14	8,232.02
22b/51e DISCRETIONARY PAYMENT	2,496,084.50	81.81%	1,815,152.65	226,894.08
22b PSA PROTECTED	3,017,245.00	81.81%	2,194,140.56	274,267.57
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	997,988.76	81.81%	725,737.43	90,717.17
104h BENCHMARK ASSESSMENTS	8,130.00	81.81%	5,912.14	739.01
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,257.32	81.81%	11,824.76	1,475.35
31aa MENTAL HEALTH GRANT - PER PUPIL	204,735.34	100.00%	204,735.34	0.00
	\$6,831,002.17		\$5,023,359.02	\$602,325.20

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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(3,624.13)	100.00%	(3,624.13)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(8,007.57)	100.00%	(8,007.57)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	<u>73,605.32</u>	100.00%	<u>73,605.32</u>	<u>0.00</u>
		\$61,973.62		\$61,973.62	\$0.00
SUBTOTALS		\$6,892,975.79		\$5,085,332.64	\$602,325.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				5,443,683.00
51e	SPECIAL ED FOUNDATION (SEC 52)				69,646.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>90,561.25</u>
					\$5,603,890.75

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$563,484.01	11/20/2025	\$563,462.29	12/22/2025	\$780,390.18
01/20/2026	\$607,665.70	02/20/2026	\$649,780.57	03/20/2026	\$711,460.72
04/20/2026	\$601,589.08	05/20/2026	\$607,500.09	06/22/2026	\$602,325.20

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 41920 ISD: 41

Chandler Woods Charter Academy

State Aid Membership	762.46
General ED K-12	760.14
Supplemental 2025	730.77
Fall 2025	763.40
Special ED K-12 Sec 52	2.32
Supplemental 2025	2.23
Fall 2025	2.33
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,214.28

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

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	98,403.95	81.81%	71,559.35	8,944.92
22b/51e DISCRETIONARY PAYMENT	3,687,043.07	81.81%	2,681,217.72	335,152.22
22b PSA PROTECTED	3,975,679.93	81.81%	2,891,114.45	361,389.30
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	452,129.82	81.81%	328,788.81	41,098.60
104h BENCHMARK ASSESSMENTS	11,221.00	81.81%	8,159.91	1,019.99
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,595.30	81.81%	16,434.69	2,050.52
31aa MENTAL HEALTH GRANT - PER PUPIL	283,890.48	100.00%	283,890.48	0.00
	\$8,530,963.55		\$6,281,165.41	\$749,655.55

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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(3,184.56)	100.00%	(3,184.56)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	107,356.91	100.00%	107,356.91	0.00
		<u>\$104,172.35</u>		<u>\$104,172.35</u>	<u>\$0.00</u>
SUBTOTALS		\$8,635,135.90		\$6,385,337.76	\$749,655.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				7,639,407.00
51e	SPECIAL ED FOUNDATION (SEC 52)				23,316.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				98,403.95
					<u>\$7,761,126.95</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$726,378.72	11/20/2025	\$726,370.10	12/22/2025	\$933,517.47
01/20/2026	\$768,600.22	02/20/2026	\$832,394.71	03/20/2026	\$900,225.49
04/20/2026	\$741,053.13	05/20/2026	\$756,797.92	06/22/2026	\$749,655.55

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 41921 ISD: 41

Grand Rapids Child Discovery Center

State Aid Membership	292.52
General ED K-12	290.37
Supplemental 2025	285.53
Fall 2025	290.91
Special ED K-12 Sec 52	2.15
Supplemental 2025	2.47
Fall 2025	2.11
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	137,578.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	39,366.29	81.81%	28,627.17	3,578.39
22b/51e DISCRETIONARY PAYMENT	1,394,828.97	81.81%	1,014,319.63	126,789.95
22b PSA PROTECTED	1,544,997.03	81.81%	1,123,521.84	140,440.23
31a AT RISK	141,092.43	81.81%	102,602.42	12,825.30
104h BENCHMARK ASSESSMENTS	4,307.00	81.81%	3,132.05	391.51
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,668.75	81.81%	6,305.22	786.68
31aa MENTAL HEALTH GRANT - PER PUPIL	108,665.50	100.00%	108,665.50	0.00
147a(2) MPSERS NORMAL COST OFFSET	31,104.54	100.00%	31,104.54	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	18,551.68	100.00%	18,551.68	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	273,285.73	81.81%	198,733.38	24,841.68
	\$3,564,867.92		\$2,635,563.43	\$309,653.74

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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	2,147.18	100.00%	2,147.18	0.00
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
35m	2025 LITERACY SUPPORTS	55,555.00	100.00%	55,555.00	0.00
		\$114,804.80		\$114,804.80	\$0.00
SUBTOTALS		\$3,679,672.72		\$2,750,368.23	\$309,653.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				2,918,218.50
51e	SPECIAL ED FOUNDATION (SEC 52)				21,607.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				39,366.29
					\$2,979,192.29

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$283,921.21	11/20/2025	\$354,693.40	12/22/2025	\$371,164.04
01/20/2026	\$312,557.24	02/20/2026	\$362,015.84	03/20/2026	\$370,747.46
04/20/2026	\$363,444.41	05/20/2026	\$331,824.63	06/22/2026	\$309,653.74

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 41922 ISD: 41
 Lighthouse Academy

State Aid Membership	525.32
General ED K-12 (23a: 108.08)	525.32
Supplemental 2025	402.23
Fall 2025	418.91
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	502,378.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	143,749.44	81.81%	104,534.59	13,066.83
22b/51e DISCRETIONARY PAYMENT	2,402,456.46	81.81%	1,703,000.57	262,449.06
22b PSA PROTECTED	2,877,009.54	81.81%	2,039,391.34	314,290.16
29(6) ENROLLMENT STABILIZATION PAYMENTS	132,152.69	81.81%	126,148.71	(18,034.59)
31a AT RISK	715,150.76	81.81%	520,057.63	65,007.21
104h BENCHMARK ASSESSMENTS	820.00	81.81%	596.30	74.54
41 BILINGUAL EDUCATION	180,514.00	81.81%	129,376.15	18,302.35
24 COURT PLACED CHILDREN	0.00	0.00%	0.00	0.00
61d CTE PER PUPIL INCENTIVE	144.92	81.81%	105.39	13.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,567.72	81.81%	11,037.58	1,698.37
25f STRICT DISCIPLINE ACADEMIES	945,184.20	81.81%	687,337.95	85,917.24
	\$7,412,749.73		\$5,321,586.21	\$742,784.34

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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31aa	2024 MENTAL HEALTH GRANT - PER PUPIL	(11,601.98)	100.00%	(11,601.98)	0.00
27h(2)	2024 MENTORING GRANTS	20,746.00	100.00%	20,746.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	50,801.80	100.00%	50,801.80	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
24	2025 COURT PLACED CHILDREN	(38,086.14)	100.00%	(38,086.14)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	82,254.76	100.00%	82,254.76	0.00
		<u>\$19,603.44</u>		<u>\$19,603.44</u>	<u>\$0.00</u>
SUBTOTALS		\$7,432,353.17		\$5,341,189.65	\$742,784.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,279,466.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	143,749.44
		<u>\$5,423,215.44</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$548,672.69	11/20/2025	\$563,062.53	12/22/2025	\$615,721.04
01/20/2026	\$614,366.11	02/20/2026	\$782,982.15	03/20/2026	\$726,888.89
04/20/2026	\$746,841.73	05/20/2026	\$721,908.51	06/22/2026	\$742,784.34

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: 06/22/2026

District: 41923 ISD: 41

Wellspring Preparatory High School

State Aid Membership	201.60
General ED K-12	199.44
Supplemental 2025	224.85
Fall 2025	196.62
Special ED K-12 Sec 52	2.16
Supplemental 2025	2.51
Fall 2025	2.12
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	49,407.72	81.81%	35,929.29	4,491.17
22b/51e DISCRETIONARY PAYMENT	961,293.31	81.81%	699,052.50	87,381.56
22b PSA PROTECTED	1,064,786.69	81.81%	774,312.88	96,789.11
29(6) ENROLLMENT STABILIZATION PAYMENTS	197,292.46	81.81%	142,263.71	19,141.25
31a AT RISK	418,370.13	81.81%	304,238.76	38,029.84
41 BILINGUAL EDUCATION	12,543.00	81.81%	8,989.65	1,271.78
61d CTE PER PUPIL INCENTIVE	1,521.62	81.81%	1,106.52	138.32
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,974.36	81.81%	4,345.45	542.17
31aa MENTAL HEALTH GRANT - PER PUPIL	75,838.53	100.00%	75,838.53	0.00
	\$2,787,027.82		\$2,046,077.29	\$247,785.20

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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(10,555.35)	100.00%	(10,555.35)	0.00
41	2024 BILINGUAL EDUCATION	(2,285.50)	100.00%	(2,285.50)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(20,834.55)	100.00%	(20,834.55)	0.00
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
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	38,193.35	100.00%	38,193.35	0.00
		<u>\$1,996.92</u>		<u>\$1,996.92</u>	<u>\$0.00</u>
SUBTOTALS		\$2,789,024.74		\$2,048,074.21	\$247,785.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				2,004,372.00
51e	SPECIAL ED FOUNDATION (SEC 52)				21,708.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				49,407.72
					<u>\$2,075,487.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$283,234.51	11/20/2025	\$280,704.50	12/22/2025	\$224,757.54
01/20/2026	\$239,613.57	02/20/2026	\$237,189.73	03/20/2026	\$290,172.93
04/20/2026	\$239,423.62	05/20/2026	\$252,977.81	06/22/2026	\$247,785.20

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 41924 ISD: 41

West Michigan Aviation Academy

State Aid Membership	608.20
General ED K-12	606.96
Supplemental 2025	582.29
Fall 2025	609.70
Special ED K-12 Sec 52	1.24
Supplemental 2025	0.32
Fall 2025	1.34
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	100,232.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	28,680.18	81.81%	20,856.23	2,607.03
22b/51e DISCRETIONARY PAYMENT	2,767,310.00	81.81%	2,012,387.83	251,548.48
22b PSA PROTECTED	3,345,100.00	81.81%	2,432,556.72	304,069.59
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	210,406.13	81.81%	153,007.34	19,125.91
41 BILINGUAL EDUCATION	751.00	81.81%	0.00	614.39
61d CTE PER PUPIL INCENTIVE	16,737.86	81.81%	12,171.77	1,521.47
99h FIRST ROBOTICS	4,333.00	100.00%	4,333.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,023.84	81.81%	13,109.64	1,635.66
30d UNIVERSAL SCHOOL BREAKFAST	34,536.02	100.00%	30,096.86	4,439.16
30d UNIVERSAL SCHOOL LUNCH	206,176.96	100.00%	182,813.76	23,363.20
61a(1) VOCATIONAL EDUCATION	102,683.33	81.81%	74,671.32	9,333.91
	\$6,734,738.32		\$4,936,004.47	\$618,258.80

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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(36,166.99)	100.00%	(36,166.99)	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
61a(1)	2025 VOCATIONAL EDUCATION	66.20	100.00%	66.20	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	87,046.93	100.00%	87,046.93	0.00
		<u>(\$37,726.87)</u>		<u>(\$37,726.87)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,697,011.45		\$4,898,277.60	\$618,258.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,099,948.00
51e	SPECIAL ED FOUNDATION (SEC 52)	12,462.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	28,680.18
		<u>\$6,141,090.18</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$415,688.37	11/20/2025	\$613,330.33	12/22/2025	\$751,864.23
01/20/2026	\$592,164.05	02/20/2026	\$558,511.97	03/20/2026	\$610,271.87
04/20/2026	\$660,283.50	05/20/2026	\$627,212.50	06/22/2026	\$618,258.80

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: 06/22/2026

District: 41926 ISD: 41

Hope Academy of West Michigan

State Aid Membership	285.51
General ED K-12	285.51
Supplemental 2025	273.50
Fall 2025	286.84
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	164,950.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	47,198.46	81.81%	34,322.72	4,290.34
22b/51e DISCRETIONARY PAYMENT	1,361,403.04	81.81%	990,012.29	123,751.54
22b PSA PROTECTED	1,507,972.46	81.81%	1,096,597.57	137,074.70
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	571,203.07	81.81%	415,378.87	51,922.36
104h BENCHMARK ASSESSMENTS	3,047.00	81.81%	2,215.78	276.97
41 BILINGUAL EDUCATION	142,599.00	81.81%	102,202.14	14,458.10
61d CTE PER PUPIL INCENTIVE	3,115.71	81.81%	2,265.74	283.22
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,461.01	81.81%	6,154.12	767.83
	\$3,644,999.75		\$2,649,149.23	\$332,825.06

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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	9,800.00	100.00%	9,800.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(15,954.77)	100.00%	(15,954.77)	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>\$89,612.75</u>		<u>\$89,612.75</u>	<u>\$0.00</u>
SUBTOTALS		\$3,734,612.50		\$2,738,761.98	\$332,825.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,869,375.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>47,198.46</u>
		\$2,916,573.96

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$369,906.40	11/20/2025	\$314,901.46	12/22/2025	\$370,054.73
01/20/2026	\$319,724.70	02/20/2026	\$299,705.23	03/20/2026	\$318,687.01
04/20/2026	\$404,839.32	05/20/2026	\$331,143.13	06/22/2026	\$332,825.06

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: 06/22/2026

District: 41928 ISD: 41

River City Scholars Charter Academy

State Aid Membership	251.68
General ED K-12	244.76
Supplemental 2025	267.82
Fall 2025	242.20
Special ED K-12 Sec 52	6.92
Supplemental 2025	8.06
Fall 2025	6.79
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	366,508.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	104,871.87	81.81%	76,262.82	9,532.86
22b/51e DISCRETIONARY PAYMENT	1,200,090.78	81.81%	872,706.02	109,088.25
22b PSA PROTECTED	1,329,293.22	81.81%	966,662.03	120,832.75
29(6) ENROLLMENT STABILIZATION PAYMENTS	108,996.90	81.81%	78,595.51	10,574.85
31a AT RISK	590,602.42	81.81%	429,486.08	53,685.76
104h BENCHMARK ASSESSMENTS	3,750.00	81.81%	2,727.00	340.88
41 BILINGUAL EDUCATION	7,381.00	81.81%	5,290.38	748.02
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,458.47	81.81%	5,424.92	676.85
31aa MENTAL HEALTH GRANT - PER PUPIL	95,134.48	100.00%	95,134.48	0.00
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	\$3,447,579.14		\$2,532,289.24	\$305,480.22

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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(14,486.37)	100.00%	(14,486.37)	0.00
41	2024 BILINGUAL EDUCATION	(2,333.33)	100.00%	(2,333.33)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	13,111.13	100.00%	13,111.13	0.00
101.6	2025 SHORT TERM DEDUCT	(3,965.80)	100.00%	(3,965.80)	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	41,499.59	100.00%	41,499.59	0.00
		<u>\$33,825.22</u>		<u>\$33,825.22</u>	<u>\$0.00</u>
SUBTOTALS		\$3,481,404.36		\$2,566,114.46	\$305,480.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				2,459,838.00
51e	SPECIAL ED FOUNDATION (SEC 52)				69,546.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				104,871.87
					<u>\$2,634,255.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$324,111.85	11/20/2025	\$320,133.16	12/22/2025	\$318,425.82
01/20/2026	\$0.00	02/20/2026	\$337,961.11	03/20/2026	\$359,193.21
04/20/2026	\$306,979.72	05/20/2026	\$305,314.27	06/22/2026	\$305,480.22

SUPPLEMENTAL PAYMENTS

01/26/2026	DIRECT	18(4)	Single Audit (Deduct)		\$293,995.32
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STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 41929 ISD: 41
 NexTech High School

State Aid Membership	143.30
General ED K-12	142.39
Supplemental 2025	123.72
Fall 2025	144.46
Special ED K-12 Sec 52	0.91
Supplemental 2025	0.83
Fall 2025	0.92
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	158,128.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	45,246.43	81.81%	32,903.20	4,112.90
22b/51e DISCRETIONARY PAYMENT	683,300.26	81.81%	496,895.95	62,111.99
22b PSA PROTECTED	756,864.74	81.81%	550,392.04	68,799.00
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	262,968.96	81.81%	191,231.03	23,903.88
41 BILINGUAL EDUCATION	5,739.00	81.81%	0.00	4,695.08
61d CTE PER PUPIL INCENTIVE	869.50	81.81%	632.30	79.04
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,246.66	81.81%	3,088.80	385.39
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
	\$1,759,235.55		\$1,275,143.32	\$164,087.28

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	28,388.04	100.00%	28,388.04	0.00
61d	2025 CTE PER PUPIL INCENTIVE	54.22	100.00%	54.22	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	20,129.69	100.00%	20,129.69	0.00
		<u>\$48,571.95</u>		<u>\$48,571.95</u>	<u>\$0.00</u>
SUBTOTALS		\$1,807,807.50		\$1,323,715.27	\$164,087.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				1,431,019.50
51e	SPECIAL ED FOUNDATION (SEC 52)				9,145.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				45,246.43
					<u>\$1,485,411.43</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$152,257.47	11/20/2025	\$166,984.10	12/22/2025	\$176,779.00
01/20/2026	\$158,624.38	02/20/2026	\$190,055.71	03/20/2026	\$160,229.01
04/20/2026	\$159,392.94	05/20/2026	\$159,392.66	06/22/2026	\$164,087.28

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District: 41930 ISD: 41

Grand River Preparatory High School

State Aid Membership	613.63
General ED K-12	610.66
Supplemental 2025	603.45
Fall 2025	611.46
Special ED K-12 Sec 52	2.97
Supplemental 2025	4.19
Fall 2025	2.83
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,794.95

Local Revenue Per GE	0.00	Special Ed. Costs	280,338.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	80,215.35	81.81%	58,332.60	7,291.58
22b/51e DISCRETIONARY PAYMENT	3,224,656.33	81.81%	2,344,970.08	293,121.26
22b PSA PROTECTED	2,942,325.17	81.81%	2,139,658.86	267,457.36
29(6) ENROLLMENT STABILIZATION PAYMENTS	31,358.81	81.81%	22,612.22	3,042.42
31a AT RISK	928,279.51	81.81%	675,044.86	84,380.61
41 BILINGUAL EDUCATION	60,788.00	81.81%	43,568.01	6,162.65
61d CTE PER PUPIL INCENTIVE	2,680.96	81.81%	1,949.59	243.70
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,184.76	81.81%	13,226.68	1,650.27
31aa MENTAL HEALTH GRANT - PER PUPIL	231,924.07	100.00%	231,924.07	0.00
	\$7,525,239.96		\$5,536,113.97	\$663,349.85

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
51c	2025 SPEC ED HEADLEE OBLIGATION	(34,711.69)	100.00%	(34,711.69)	0.00
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
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	90,629.41	100.00%	90,629.41	0.00
		<u>\$40,133.59</u>		<u>\$40,133.59</u>	<u>\$0.00</u>
SUBTOTALS		\$7,565,373.55		\$5,576,247.56	\$663,349.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				6,137,133.00
51e	SPECIAL ED FOUNDATION (SEC 52)				29,848.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				80,215.35
					<u>\$6,247,196.85</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$666,249.43	11/20/2025	\$650,445.46	12/22/2025	\$782,683.54
01/20/2026	\$674,889.82	02/20/2026	\$670,762.31	03/20/2026	\$783,507.48
04/20/2026	\$659,821.98	05/20/2026	\$687,887.54	06/22/2026	\$663,349.85

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 41931 ISD: 41
 PrepNet Virtual Academy

State Aid Membership	1,192.39
General ED K-12	1,170.47
Supplemental 2025 Includes 1.00 Transfers	1,074.81
Fall 2025	1,181.10
Special ED K-12 Sec 52	21.92
Supplemental 2025	21.11
Fall 2025	22.01
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	907,305.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	259,614.44	81.81%	188,791.62	23,598.95
22b/51e DISCRETIONARY PAYMENT	5,453,181.03	81.81%	3,965,553.25	495,694.15
22b PSA PROTECTED	6,530,338.47	81.81%	4,748,862.14	593,607.76
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,965,463.03	81.81%	1,429,284.72	178,660.58
104h BENCHMARK ASSESSMENTS	12,744.00	81.81%	9,267.44	1,158.43
41 BILINGUAL EDUCATION	15,841.00	81.81%	11,353.05	1,606.47
152a HEADLEE OBLIGATION FOR DATA COLLEC	35,336.16	81.81%	25,701.75	3,206.76
31aa MENTAL HEALTH GRANT - PER PUPIL	447,104.86	100.00%	447,104.86	0.00
	\$14,719,622.99		\$10,825,918.83	\$1,297,533.10

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
41	2024 BILINGUAL EDUCATION	(2,051.20)	100.00%	(2,051.20)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(53,598.22)	100.00%	(53,598.22)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	159,276.83	100.00%	159,276.83	0.00
		<u>\$103,627.41</u>		<u>\$103,627.41</u>	<u>\$0.00</u>
SUBTOTALS		\$14,823,250.40		\$10,929,546.24	\$1,297,533.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				11,763,223.50
51e	SPECIAL ED FOUNDATION (SEC 52)				220,296.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				259,614.44
					<u>\$12,243,133.94</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,206,673.15	11/20/2025	\$1,206,630.57	12/22/2025	\$1,718,842.67
01/20/2026	\$1,322,365.03	02/20/2026	\$1,352,460.39	03/20/2026	\$1,805,877.78
04/20/2026	\$1,278,245.53	05/20/2026	\$1,038,451.12	06/22/2026	\$1,297,533.10

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

State Aid Membership	165.86
General ED K-12	164.81
Supplemental 2025	144.05
Fall 2025	167.12
Special ED K-12 Sec 52	1.05
Supplemental 2025	1.03
Fall 2025	1.05
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	115,208.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	32,965.39	81.81%	23,972.43	2,996.56
22b/51e DISCRETIONARY PAYMENT	790,873.56	81.81%	575,123.25	71,890.41
22b PSA PROTECTED	876,019.44	81.81%	637,041.34	79,630.16
31a AT RISK	316,856.04	81.81%	230,417.71	28,802.22
104h BENCHMARK ASSESSMENTS	2,446.00	81.81%	1,778.73	222.34
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,915.22	81.81%	3,575.08	446.06
31aa MENTAL HEALTH GRANT - PER PUPIL	62,758.42	100.00%	62,758.42	0.00
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	\$2,086,834.07		\$1,534,666.96	\$183,987.75

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
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	11,882.17	100.00%	11,882.17	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	(57,936.24)	100.00%	(51,498.88)	(6,437.36)
	2025 Deferred Adjustment	(12,874.72)	0.00%	0.00	0.00
	2026 Jul	-6,437.36			
	2026 Aug	-6,437.36			
		(\$41,086.29)		(\$21,774.21)	(\$6,437.36)
SUBTOTALS		\$2,045,747.78		\$1,512,892.75	\$177,550.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,656,340.50
51e	SPECIAL ED FOUNDATION (SEC 52)	10,552.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	32,965.39
		\$1,699,858.39

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$181,643.58	11/20/2025	\$172,818.05	12/22/2025	\$206,664.76
01/20/2026	\$0.00	02/20/2026	\$204,602.66	03/20/2026	\$209,618.22
04/20/2026	\$178,885.32	05/20/2026	\$177,550.89	06/22/2026	\$177,550.39

SUPPLEMENTAL PAYMENTS

01/14/2026	DIRECT	18(4)	Single Audit (Deduct)	\$181,109.27
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STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
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District: 41933 ISD: 41

Grove Montessori: A Wildflower Public School

State Aid Membership	27.75
General ED K-12	27.75
Supplemental 2026	27.00
Fall 2025	28.50
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	132,320.88	81.81%	96,223.74	12,027.97
22b PSA PROTECTED	146,566.62	81.81%	106,583.25	13,322.90
31a AT RISK	20,637.61	81.81%	15,007.67	1,875.96
152a HEADLEE OBLIGATION FOR DATA COLLEC	822.36	81.81%	598.14	74.63
30d UNIVERSAL SCHOOL BREAKFAST	2,000.26	100.00%	1,730.40	269.86
30d UNIVERSAL SCHOOL LUNCH	4,039.36	100.00%	3,494.40	544.96
	\$306,387.09		\$223,637.60	\$28,116.28

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	278,887.50
		\$278,887.50

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$28,387.66	11/20/2025	\$26,558.20	12/22/2025	\$27,474.57
01/20/2026	\$27,473.95	02/20/2026	\$27,473.55	03/20/2026	\$31,292.44
04/20/2026	\$24,808.27	05/20/2026	\$27,301.54	06/22/2026	\$28,116.28

SUPPLEMENTAL PAYMENTS

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