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

District: 41000 ISD: 41
Kent ISD

Homestead Tax Value	24,304,913,008.00
Non-Homestead Tax Value	13,371,522,854.00
Com Pers Prop Tax Value	1,076,886,328.00
Ind Pers Prop Tax Value	123,837,349.00

LEA Membership	99,266.92
ISD Membership	755.48
Supplemental 2026	746.11
Fall	733.54

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 Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 749.24 Total FTEs	7,717,206.33	18.18%	707,539.24	695,448.87
51a(2)	SPECIAL EDUCATION	35,993,590.75	18.18%	3,271,817.40	3,271,817.40
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 6.26 Total FTEs	64,512.33	18.18%	6,491.47	5,236.87
107(1)	ADULT EDUCATION PARTICIPANTS	6,429,729.00	18.18%	584,462.37	584,462.36
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	167,711.00	18.18%	0.00	30,489.86
53a(5)	COURT AND STATE AGENCY PLACED PUPI	377,511.36	18.18%	34,315.78	34,315.79
27l	EDUCATOR COMPENSATION PROGRAM	81,675.65	18.18%	7,491.53	7,357.10
32d(1)	GREAT START READINESS	83,671,652.00	18.18%	7,605,753.17	7,605,753.16
32d(31)	GSRP CLASSROOM START UP GRANTS	481,452.00	18.18%	43,763.99	43,763.98
32d(21)	GSRP TRANSPORTATION	1,557,967.00	18.18%	0.00	283,238.40
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	22,322.18	18.18%	2,047.52	2,010.65
81	INTERMEDIATE DISTRICTS	3,095,188.01	18.18%	281,352.59	281,352.59
147a	MPSERS NORMAL COST OFFSET	478,869.67	100.00%	0.00	478,869.67
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	124,459.38	100.00%	0.00	124,459.38
147c(1)	MPSERS UAAL RATE STABILIZATION	11,115,904.15	18.18%	0.00	2,020,871.37
26a	RENAISSANCE ZONE	1,099,581.63	18.18%	99,951.97	99,951.97
54	SCHOOL FOR DEAF/BLIND	59,165.47	18.18%	0.00	10,756.28
51a.1	TUITION DEDUCT-DEAF	(160,809.96)	18.18%	0.00	(29,235.25)
62	VOC. ED. MILLAGE EQUALIZATION	16,607.05	18.18%	1,509.58	1,509.58
		$152,394,295.00		$12,646,496.61	$15,552,430.03

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
107a	2024	ADULT ED INNOVATION PROGRAMS	1,100,000.00	18.18%	99,990.00	99,990.00
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	(671,855.00)	100.00%	(671,855.00)	0.00
107 (15/18)	2026	ADULT ED SPECIAL PROGRAMS	(36,380.88)	100.00%	(36,380.88)	0.00
61d	2026	CTE PER PUPIL INCENTIVE	74.41	100.00%	74.41	0.00
54	2026	SCHOOL FOR DEAF/BLIND	2,694.30	100.00%	0.00	2,694.30
51a.1	2026	TUITION DEDUCT-DEAF	(23,244.18)	100.00%	0.00	(23,244.18)
			$371,288.65		($608,171.47)	$79,440.12
SUBTOTALS			$152,765,583.65		$12,038,325.14	$15,631,870.15

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$12,038,325.14	11/20/2026	$15,631,870.15

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

District: 08050 ISD: 41

Thornapple Kellogg School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,831.96

	Amount	Mills	Revenue
Non-Pre TV	237,297,858	18.000	4,271,361
Comm PP TV	8,582,400	6.000	51,494
Assumed Local Revenue			4,322,855

Local Revenue Per GE	1,470.94
Local Revenue Per Membership	1,431.16

State Aid Membership	3,020.53
General ED K-12	2,938.84
Supplemental 2026	2,902.12
Fall 2026	2,914.31
Special ED K-12 Sec 52	81.69
Supplemental 2026	82.00
Fall 2026	74.57
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $3,400.80)	10,272,218.42	18.18%	933,744.65	933,744.66
51c	SPEC ED HEADLEE OBLIGATION	2,375,805.38	18.18%	215,960.71	215,960.71
22b/51e	DISCRETIONARY PAYMENT	16,516,383.27	18.18%	1,501,339.24	1,501,339.24
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,035,057.52	18.18%	184,986.73	184,986.73
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	68,236.47	18.18%	6,202.70	6,202.69
22l	DISTRICT TRANSPORTATION COSTS	412,431.53	18.18%	0.00	74,980.05
27l	EDUCATOR COMPENSATION PROGRAM	326,552.32	18.18%	29,672.29	29,694.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	89,247.63	18.18%	8,109.79	8,115.43
147a	MPSERS NORMAL COST OFFSET	180,407.34	100.00%	0.00	180,407.34
147e	MPSERS REFORMS - DEFINED CONTRIBUT	38,112.53	100.00%	0.00	38,112.53
147c(1)	MPSERS UAAL RATE STABILIZATION	3,361,964.42	18.18%	0.00	611,205.13
31d	SCHOOL LUNCH	70,602.47	18.18%	6,417.76	6,417.77
		$35,747,019.30		$2,886,433.87	$3,791,167.20

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	2,305.65	100.00%	2,305.65	0.00
22b	2018 DISCRETIONARY PAYMENT	19.25	100.00%	19.25	0.00
22a	2019 PROP A OBLIGATION	2,380.84	100.00%	2,380.84	0.00
22b	2019 DISCRETIONARY PAYMENT	(15.61)	100.00%	(15.61)	0.00
22a	2020 PROP A OBLIGATION	3,662.34	100.00%	3,662.34	0.00
22b	2020 DISCRETIONARY PAYMENT	31.38	100.00%	31.38	0.00
22a	2021 PROP A OBLIGATION	3,742.23	100.00%	3,742.23	0.00
22b	2021 DISCRETIONARY PAYMENT	(4.35)	100.00%	(4.35)	0.00
22a	2022 PROP A OBLIGATION	3,349.56	100.00%	3,349.56	0.00
22b	2022 DISCRETIONARY PAYMENT	8.06	100.00%	8.06	0.00
22a	2023 PROP A OBLIGATION	2,394.22	100.00%	2,394.22	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	12.91	100.00%	12.91	0.00
22a	2024 PROP A OBLIGATION	11,652.88	100.00%	11,652.88	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(18.77)	100.00%	(18.77)	0.00
22a	2025 PROP A OBLIGATION	9,138.66	100.00%	9,138.66	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(7.78)	100.00%	(7.78)	0.00
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	3,270.00	100.00%	0.00	3,270.00
22a	2026 PROP A OBLIGATION	13,782.52	100.00%	13,782.52	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	26.57	100.00%	26.57	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(5,973.81)	100.00%	(5,973.81)	0.00
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	800.00	100.00%	800.00	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	116,030.90	100.00%	116,030.90	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	28,528.07	100.00%	28,528.07	0.00
		$195,115.72		$191,845.72	$3,270.00
SUBTOTALS		$35,942,135.02		$3,078,279.59	$3,794,437.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,829.06)	25,947,194.69
51e	SPECIAL ED FOUNDATION (SEC 52)	841,407.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,375,805.38
		$29,164,407.07

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,078,279.59	11/20/2026	$3,794,437.20

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,983.95	93.04	0.00	93.04	3,076.99
2026	2,919.47	76.73	0.00	76.73	2,996.20
2027	2,913.09	75.31	0.00	75.31	2,988.40
	2,938.84	81.69	0.00	81.69	3,020.53

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

District: 41010 ISD: 41

Grand Rapids Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,281.68

	Amount	Mills	Revenue
Non-Pre TV	3,262,669,351	18.000	58,728,048
Comm PP TV	202,961,278	6.000	1,217,768
Assumed Local Revenue			59,945,816

Local Revenue Per GE	4,639.73
Local Revenue Per Membership	4,477.25

State Aid Membership	13,388.98
General ED K-12 (23a: 1.84)	12,920.12
Supplemental 2026	12,702.22
Fall 2026	12,835.35
Special ED K-12 Sec 52	468.86
Supplemental 2026	494.45
Fall 2026	473.78
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $804.43)	10,770,497.18	18.18%	978,850.73	979,225.66
51c	SPEC ED HEADLEE OBLIGATION	8,809,012.71	18.18%	800,739.26	800,739.25
22b/51e	DISCRETIONARY PAYMENT	67,190,128.45	18.18%	6,107,399.91	6,107,765.44
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	26,029,039.36	18.18%	2,366,039.68	2,366,039.68
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	3,176,295.46	18.18%	288,725.26	288,725.25
24	COURT PLACED CHILDREN	112,390.42	18.18%	10,216.29	10,216.29
22l	DISTRICT TRANSPORTATION COSTS	815,317.42	18.18%	0.00	148,224.71
27l	EDUCATOR COMPENSATION PROGRAM	1,447,495.14	18.18%	131,523.20	131,631.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	395,604.34	18.18%	35,946.86	35,974.01
35m(1)	LITERACY SUPPORTS	0.00	0.00%	118,824.84	(118,824.84)
147a	MPSERS NORMAL COST OFFSET	612,081.56	100.00%	0.00	612,081.56
147e	MPSERS REFORMS - DEFINED CONTRIBUT	185,565.46	100.00%	0.00	185,565.46
147c(1)	MPSERS UAAL RATE STABILIZATION	15,406,105.05	18.18%	0.00	2,800,829.90
21h	PARTNERSHIP MODEL DISTRICTS	145,908.00	100.00%	0.00	145,908.00
31d	SCHOOL LUNCH	613,403.74	18.18%	55,758.40	55,758.40
		$135,708,844.29		$10,894,024.43	$14,549,860.19

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	(4,242.24)	100.00%	(4,242.24)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	150.60	100.00%	150.60	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	3,225.00	100.00%	3,225.00	0.00
163	2024 NON-CERT TEACHER/COUNSELOR DED	(95,566.51)	100.00%	0.00	(95,566.51)
27h(2)	2025 MENTORING GRANTS	53,808.00	100.00%	0.00	53,808.00
22a	2026 PROP A OBLIGATION	(293,558.42)	100.00%	(293,558.42)	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	2,003.02	100.00%	2,003.02	0.00
61d	2026 CTE PER PUPIL INCENTIVE	30,603.44	100.00%	30,603.44	0.00
163	2026 NON-CERT TEACHER/COUNSELOR DED	(66,151.88)	100.00%	(66,151.88)	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	487,810.00	100.00%	487,810.00	0.00
35m(1)	2026 LITERACY SUPPORTS	1,307,204.00	100.00%	0.00	1,307,204.00
		$1,425,285.01		$159,839.52	$1,265,445.49
SUBTOTALS		$137,134,129.30		$11,053,863.95	$15,815,305.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,660.27)	73,131,367.63
51e	SPECIAL ED FOUNDATION (SEC 52)	4,829,258.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,809,012.71
		$86,769,638.34

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$10,566,053.95	11/20/2026	$15,815,305.68

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$487,810.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	13,094.53	456.67	0.00	456.67	13,551.20
2026	12,841.95	474.06	0.00	474.06	13,316.01
2027	12,823.88	475.85	0.00	475.85	13,299.73
	12,920.12	468.86	0.00	468.86	13,388.98

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

District: 41020 ISD: 41

Godwin Heights Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	6,194.29

	Amount	Mills	Revenue
Non-Pre TV	311,238,055	18.000	5,602,285
Comm PP TV	23,184,386	6.000	139,106
Assumed Local Revenue			5,741,391

Local Revenue Per GE	3,259.69
Local Revenue Per Membership	3,089.31

State Aid Membership	1,858.47
General ED K-12	1,761.33
Supplemental 2026	1,721.46
Fall 2026	1,728.26
Special ED K-12 Sec 52	97.14
Supplemental 2026	101.33
Fall 2026	90.21
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $3,104.98)	5,770,512.18	18.18%	524,539.56	524,539.55
51c	SPEC ED HEADLEE OBLIGATION	1,433,099.85	18.18%	130,268.78	130,268.77
22b/51e	DISCRETIONARY PAYMENT	7,630,339.03	18.18%	693,597.82	693,597.82
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	4,347,493.01	18.18%	395,187.11	395,187.12
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	418,352.01	18.18%	38,028.20	38,028.20
22l	DISTRICT TRANSPORTATION COSTS	182,210.46	18.18%	0.00	33,125.86
27l	EDUCATOR COMPENSATION PROGRAM	200,920.93	18.18%	18,256.75	18,270.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	54,912.23	18.18%	4,989.79	4,993.25
147a	MPSERS NORMAL COST OFFSET	135,571.12	100.00%	0.00	135,571.12
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,633.74	100.00%	0.00	20,633.74
147c(1)	MPSERS UAAL RATE STABILIZATION	2,348,256.64	18.18%	0.00	426,913.06
31d	SCHOOL LUNCH	60,838.42	18.18%	5,530.21	5,530.21
51a(5)	SP. ED. RULE CHANGE COSTS	77,362.92	18.18%	7,032.29	7,032.29
		$22,680,502.54		$1,817,430.51	$2,433,691.67

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(41.26)	100.00%	(41.26)	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	12,501.00	100.00%	12,501.00	0.00
		$12,459.74		$12,459.74	$0.00
SUBTOTALS		$22,692,962.28		$1,829,890.25	$2,433,691.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,040.31)	12,400,309.21
51e	SPECIAL ED FOUNDATION (SEC 52)	1,000,542.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,433,099.85
		$14,833,951.06

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,817,389.25	11/20/2026	$2,433,691.67

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$12,501.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,822.67	108.05	0.00	108.05	1,930.72
2026	1,733.73	92.05	0.00	92.05	1,825.78
2027	1,727.58	91.32	0.00	91.32	1,818.90
	1,761.33	97.14	0.00	97.14	1,858.47

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

District: 41025 ISD: 41

Northview Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,996.61

	Amount	Mills	Revenue
Non-Pre TV	298,739,746	18.000	5,377,315
Comm PP TV	15,985,000	6.000	95,910
Assumed Local Revenue			5,473,225

Local Revenue Per GE	1,774.41
Local Revenue Per Membership	1,737.50

State Aid Membership	3,150.06
General ED K-12 (23a: 0.32)	3,084.54
Supplemental 2026	3,035.87
Fall 2026	3,087.78
Special ED K-12 Sec 52	65.52
Supplemental 2026	69.87
Fall 2026	63.33
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $3,259.11)	10,266,392.05	18.18%	933,188.67	933,241.40
51c	SPEC ED HEADLEE OBLIGATION	1,375,388.68	18.18%	125,022.83	125,022.83
22b/51e	DISCRETIONARY PAYMENT	16,705,987.33	18.18%	1,518,545.70	1,518,602.80
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,395,623.44	18.18%	217,762.17	217,762.17
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	28,268.35	18.18%	2,569.59	2,569.60
22l	DISTRICT TRANSPORTATION COSTS	258,119.95	18.18%	0.00	46,926.21
27l	EDUCATOR COMPENSATION PROGRAM	340,555.93	18.18%	30,944.14	30,968.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	93,074.86	18.18%	8,457.40	8,463.61
35m(1)	LITERACY SUPPORTS	0.00	0.00%	2,530.38	(2,530.38)
147a	MPSERS NORMAL COST OFFSET	197,042.04	100.00%	0.00	197,042.04
147e	MPSERS REFORMS - DEFINED CONTRIBUT	40,922.45	100.00%	0.00	40,922.45
147c(1)	MPSERS UAAL RATE STABILIZATION	3,306,202.44	18.18%	0.00	601,067.60
31d	SCHOOL LUNCH	85,405.45	18.18%	7,763.36	7,763.35
		$35,092,982.97		$2,846,784.24	$3,727,822.61

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	25,400.00	100.00%	0.00	25,400.00
22a	2026 PROP A OBLIGATION	855.36	100.00%	855.36	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	847.47	100.00%	847.47	0.00
61d	2026 CTE PER PUPIL INCENTIVE	3,011.66	100.00%	3,011.66	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	85,005.16	100.00%	10,274.07	74,731.09
30d	2026 UNIVERSAL SCHOOL BREAKFAST	20,955.58	100.00%	3,048.57	17,907.01
61v	2026 CTE PROGRAM EXPANSIONS GRANT	338,160.00	100.00%	338,160.00	0.00
35m(1)	2026 LITERACY SUPPORTS	27,837.00	100.00%	0.00	27,837.00
		$502,072.23		$356,197.13	$145,875.10
SUBTOTALS		$35,595,055.20		$3,202,981.37	$3,873,697.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,525.59)	26,297,523.38
51e	SPECIAL ED FOUNDATION (SEC 52)	674,856.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,375,388.68
		$28,347,768.06

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,864,821.37	11/20/2026	$3,873,697.71

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$338,160.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	3,082.93	68.14	0.00	68.14	3,151.07
2026	3,087.77	64.45	0.00	64.45	3,152.22
2027	3,082.91	63.98	0.00	63.98	3,146.89
	3,084.54	65.52	0.00	65.52	3,150.06

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

District: 41026 ISD: 41

Wyoming Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,172.47

	Amount	Mills	Revenue
Non-Pre TV	590,862,533	18.000	10,635,526
Comm PP TV	43,612,119	6.000	261,673
Assumed Local Revenue			10,897,199

Local Revenue Per GE	3,080.46
Local Revenue Per Membership	2,943.68

State Aid Membership	3,701.90
General ED K-12 (23a: 2.56)	3,537.52
Supplemental 2026	3,469.87
Fall 2026	3,488.58
Special ED K-12 Sec 52	164.38
Supplemental 2026	160.90
Fall 2026	157.77
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,228.79)	8,250,757.70	18.18%	749,590.87	750,396.88
51c	SPEC ED HEADLEE OBLIGATION	2,236,997.41	18.18%	203,343.06	203,343.07
22b/51e	DISCRETIONARY PAYMENT	18,981,623.44	18.18%	1,725,027.08	1,725,832.06
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	7,822,056.90	18.18%	711,024.97	711,024.97
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	777,541.85	18.18%	70,678.55	70,678.56
22l	DISTRICT TRANSPORTATION COSTS	369,512.41	18.18%	0.00	67,177.36
27l	EDUCATOR COMPENSATION PROGRAM	400,215.87	18.18%	36,357.30	36,401.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	109,380.08	18.18%	9,936.88	9,948.42
147a	MPSERS NORMAL COST OFFSET	198,549.29	100.00%	0.00	198,549.29
147e	MPSERS REFORMS - DEFINED CONTRIBUT	41,948.97	100.00%	0.00	41,948.97
147c(1)	MPSERS UAAL RATE STABILIZATION	4,131,741.40	18.18%	0.00	751,150.59
31d	SCHOOL LUNCH	101,712.12	18.18%	9,245.63	9,245.63
		$43,422,037.44		$3,515,204.34	$4,575,697.75

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2026 PROP A OBLIGATION	1,752.61	100.00%	1,752.61	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	1,681.41	100.00%	1,681.41	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(2,602.17)	100.00%	(2,602.17)	0.00
163	2026 NON-CERT TEACHER/COUNSELOR DED	(14,817.78)	100.00%	(14,817.78)	0.00
		($13,985.93)		($13,985.93)	$0.00
SUBTOTALS		$43,408,051.51		$3,501,218.41	$4,575,697.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,219.54)	25,539,267.14
51e	SPECIAL ED FOUNDATION (SEC 52)	1,693,114.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,236,997.41
		$29,469,378.55

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,501,218.41	11/20/2026	$4,575,697.75

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	3,614.91	174.89	0.00	174.89	3,789.80
2026	3,508.37	160.17	0.00	160.17	3,668.54
2027	3,489.27	158.08	0.00	158.08	3,647.35
	3,537.52	164.38	0.00	164.38	3,701.90

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

District: 41040 ISD: 41

Byron Center Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,821.20

	Amount	Mills	Revenue
Non-Pre TV	604,483,279	18.000	10,880,699
Comm PP TV	55,820,575	6.000	334,923
Assumed Local Revenue			11,215,622

Local Revenue Per GE	2,523.25
Local Revenue Per Membership	2,470.32

State Aid Membership	4,540.15
General ED K-12	4,444.91
Supplemental 2026	4,384.67
Fall 2026	4,441.08
Special ED K-12 Sec 52	95.24
Supplemental 2026	99.98
Fall 2026	92.77
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $3,350.88)	15,213,497.83	18.18%	1,382,906.95	1,382,906.96
51c	SPEC ED HEADLEE OBLIGATION	1,869,852.31	18.18%	169,969.57	169,969.58
22b/51e	DISCRETIONARY PAYMENT	20,334,428.01	18.18%	1,848,399.51	1,848,399.50
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,973,222.50	18.18%	179,365.93	179,365.92
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	71,576.76	18.18%	6,506.33	6,506.32
22l	DISTRICT TRANSPORTATION COSTS	547,025.40	18.18%	0.00	99,449.22
27l	EDUCATOR COMPENSATION PROGRAM	490,839.86	18.18%	44,600.33	44,634.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	134,147.86	18.18%	12,189.80	12,198.28
147a	MPSERS NORMAL COST OFFSET	209,479.96	100.00%	0.00	209,479.96
147e	MPSERS REFORMS - DEFINED CONTRIBUT	47,440.27	100.00%	0.00	47,440.27
147c(1)	MPSERS UAAL RATE STABILIZATION	4,608,862.99	18.18%	0.00	837,891.29
31d	SCHOOL LUNCH	85,305.00	18.18%	7,754.22	7,754.23
		$45,585,678.75		$3,651,692.64	$4,845,995.89

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	13,000.00	100.00%	0.00	13,000.00
27h(2)	2025 MENTORING GRANTS	74,500.00	100.00%	0.00	74,500.00
61d	2026 CTE PER PUPIL INCENTIVE	(7,870.21)	100.00%	(7,870.21)	0.00
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	2,874.00	100.00%	2,874.00	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	258,580.14	100.00%	34,579.91	224,000.23
30d	2026 UNIVERSAL SCHOOL BREAKFAST	37,206.03	100.00%	4,133.10	33,072.93
35m(1)	2026 LITERACY SUPPORTS	456,647.00	100.00%	0.00	456,647.00
		$834,936.96		$33,716.80	$801,220.16
SUBTOTALS		$46,420,615.71		$3,685,409.44	$5,647,216.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,776.75)	34,566,953.84
51e	SPECIAL ED FOUNDATION (SEC 52)	980,972.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,869,852.31
		$37,417,778.15

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,685,409.44	11/20/2026	$5,647,216.05

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	4,456.74	98.43	0.00	98.43	4,555.17
2026	4,442.55	93.79	0.00	93.79	4,536.34
2027	4,435.44	93.49	0.00	93.49	4,528.93
	4,444.91	95.24	0.00	95.24	4,540.15

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

District: 41050 ISD: 41

Caledonia Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	6,349.19

	Amount	Mills	Revenue
Non-Pre TV	1,128,160,573	18.000	20,306,890
Comm PP TV	139,255,900	6.000	835,535
Assumed Local Revenue			21,142,425

Local Revenue Per GE	4,350.25
Local Revenue Per Membership	4,231.51

State Aid Membership	4,996.43
General ED K-12	4,860.05
Supplemental 2026	4,861.20
Fall 2026	4,859.92
Special ED K-12 Sec 52	136.38
Supplemental 2026	146.23
Fall 2026	135.29
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,117.68)	10,580,839.88	18.18%	961,798.35	961,798.34
51c	SPEC ED HEADLEE OBLIGATION	3,448,498.08	18.18%	313,468.48	313,468.47
22b/51e	DISCRETIONARY PAYMENT	19,739,956.61	18.18%	1,794,362.06	1,794,362.05
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,933,796.16	18.18%	175,782.07	175,782.07
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	94,002.95	18.18%	8,544.87	8,544.87
22l	DISTRICT TRANSPORTATION COSTS	555,439.44	18.18%	0.00	100,978.89
27l	EDUCATOR COMPENSATION PROGRAM	540,168.71	18.18%	49,082.61	49,120.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	147,629.57	18.18%	13,414.86	13,424.20
35m(1)	LITERACY SUPPORTS	0.00	0.00%	3,328.85	(3,328.85)
147a	MPSERS NORMAL COST OFFSET	244,238.61	100.00%	0.00	244,238.61
147e	MPSERS REFORMS - DEFINED CONTRIBUT	43,784.42	100.00%	0.00	43,784.42
147c(1)	MPSERS UAAL RATE STABILIZATION	4,949,991.35	18.18%	0.00	899,908.43
26a	RENAISSANCE ZONE	2,820,879.83	18.18%	256,417.98	256,417.97
31d	SCHOOL LUNCH	118,397.72	18.18%	10,762.35	10,762.36
		$45,217,623.33		$3,586,962.48	$4,869,261.89

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	2,617.50	100.00%	2,617.50	0.00
6(4)(ll)	2026 SHARED TIME CAP ADJUSTMENT	(63,996.47)	100.00%	(63,996.47)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	235,953.65	100.00%	36,825.58	199,128.07
30d	2026 UNIVERSAL SCHOOL BREAKFAST	35,244.18	100.00%	4,848.94	30,395.24
35m(1)	2026 LITERACY SUPPORTS	36,621.00	100.00%	0.00	36,621.00
		$246,439.86		($19,704.45)	$266,144.31
SUBTOTALS		$45,464,063.19		$3,567,258.03	$5,135,406.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,949.75)	28,916,082.49
51e	SPECIAL ED FOUNDATION (SEC 52)	1,404,714.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,448,498.08
		$33,769,294.57

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,567,258.03	11/20/2026	$5,135,406.20

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

District: 41070 ISD: 41

Cedar Springs Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,422.45

	Amount	Mills	Revenue
Non-Pre TV	224,508,974	18.000	4,041,162
Comm PP TV	13,111,496	6.000	78,669
Assumed Local Revenue			4,119,831

Local Revenue Per GE	1,429.95
Local Revenue Per Membership	1,385.62

State Aid Membership	2,973.28
General ED K-12	2,881.11
Supplemental 2026	2,834.32
Fall 2026	2,875.05
Special ED K-12 Sec 52	92.17
Supplemental 2026	94.20
Fall 2026	89.22
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $3,036.83)	9,029,345.90	18.18%	820,767.54	820,767.54
51c	SPEC ED HEADLEE OBLIGATION	1,854,644.36	18.18%	168,587.17	168,587.17
22b/51e	DISCRETIONARY PAYMENT	17,475,594.86	18.18%	1,588,531.57	1,588,531.58
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,357,832.74	18.18%	214,327.00	214,326.99
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	8,559.30	18.18%	778.04	778.04
22l	DISTRICT TRANSPORTATION COSTS	454,623.67	18.18%	0.00	82,650.58
27l	EDUCATOR COMPENSATION PROGRAM	321,444.08	18.18%	29,208.12	29,230.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	87,851.54	18.18%	7,982.93	7,988.48
147a	MPSERS NORMAL COST OFFSET	132,824.41	100.00%	0.00	132,824.41
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,524.84	100.00%	0.00	32,524.84
147c(1)	MPSERS UAAL RATE STABILIZATION	2,958,679.81	18.18%	0.00	537,887.99
31d	SCHOOL LUNCH	75,919.31	18.18%	6,901.07	6,901.06
		$34,789,844.82		$2,837,083.44	$3,622,999.09

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	12.00	100.00%	12.00	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	66,132.91	100.00%	4,926.60	61,206.31
30d	2026 UNIVERSAL SCHOOL BREAKFAST	21,150.46	100.00%	2,598.44	18,552.02
		$87,295.37		$7,537.04	$79,758.33
SUBTOTALS		$34,877,140.19		$2,844,620.48	$3,702,757.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,870.05)	25,555,589.76
51e	SPECIAL ED FOUNDATION (SEC 52)	949,351.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,854,644.36
		$28,359,585.12

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,844,620.48	11/20/2026	$3,702,757.42

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,899.55	96.74	0.00	96.74	2,996.29
2026	2,872.79	90.04	0.00	90.04	2,962.83
2027	2,870.98	89.72	0.00	89.72	2,960.70
	2,881.11	92.17	0.00	92.17	2,973.28

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

District: 41080 ISD: 41

Comstock Park Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,214.28

	Amount	Mills	Revenue
Non-Pre TV	213,213,910	18.000	3,837,850
Comm PP TV	13,808,400	6.000	82,850
Assumed Local Revenue			3,920,700

Local Revenue Per GE	2,323.76
Local Revenue Per Membership	2,247.09

State Aid Membership	1,744.79
General ED K-12	1,687.22
Supplemental 2026	1,662.60
Fall 2026	1,676.04
Special ED K-12 Sec 52	57.57
Supplemental 2026	64.17
Fall 2026	53.26
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $2,967.19)	5,177,123.44	18.18%	470,600.52	470,600.52
51c	SPEC ED HEADLEE OBLIGATION	1,181,260.93	18.18%	107,376.62	107,376.62
22b/51e	DISCRETIONARY PAYMENT	8,873,519.21	18.18%	806,602.90	806,602.89
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,108,739.60	18.18%	191,684.43	191,684.43
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	117,956.63	18.18%	10,722.26	10,722.26
22l	DISTRICT TRANSPORTATION COSTS	263,985.30	18.18%	0.00	47,992.53
27l	EDUCATOR COMPENSATION PROGRAM	188,630.88	18.18%	17,140.01	17,153.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,553.33	18.18%	4,684.57	4,687.83
147a	MPSERS NORMAL COST OFFSET	106,649.36	100.00%	0.00	106,649.36
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,022.20	100.00%	0.00	23,022.20
147c(1)	MPSERS UAAL RATE STABILIZATION	1,970,283.97	18.18%	0.00	358,197.63
31d	SCHOOL LUNCH	40,922.31	18.18%	3,719.84	3,719.84
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(2,284,177.61)	100.00%	0.00	(2,284,177.61)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		$17,819,469.55		$1,612,531.15	($135,768.42)

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	108,660.00	100.00%	0.00	108,660.00
61d	2026 CTE PER PUPIL INCENTIVE	672.89	100.00%	672.89	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	16,636.51	100.00%	(2,831.76)	19,468.27
30d	2026 UNIVERSAL SCHOOL BREAKFAST	7,868.96	100.00%	228.81	7,640.15
		$133,838.36		($1,930.06)	$135,768.42
SUBTOTALS		$17,953,307.91		$1,610,601.09	$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,976.24)	13,457,671.65
51e	SPECIAL ED FOUNDATION (SEC 52)	592,971.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,181,260.93
		$15,231,903.58

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,610,601.09	11/20/2026	$0.00

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,707.86	64.22	0.00	64.22	1,772.08
2026	1,679.10	54.14	0.00	54.14	1,733.24
2027	1,674.70	54.35	0.00	54.35	1,729.05
	1,687.22	57.57	0.00	57.57	1,744.79

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

District: 41090 ISD: 41

East Grand Rapids Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,800.26

	Amount	Mills	Revenue
Non-Pre TV	127,094,110	18.000	2,287,694
Comm PP TV	8,115,200	6.000	48,691
Assumed Local Revenue			2,336,385

Local Revenue Per GE	793.47
Local Revenue Per Membership	784.92

State Aid Membership	2,976.60
General ED K-12	2,944.50
Supplemental 2026	2,925.54
Fall 2026	2,945.51
Special ED K-12 Sec 52	32.10
Supplemental 2026	31.07
Fall 2026	29.06
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $5,015.34)	14,928,661.04	18.18%	1,357,015.29	1,357,015.29
51c	SPEC ED HEADLEE OBLIGATION	958,761.45	18.18%	87,151.42	87,151.41
22b/51e	DISCRETIONARY PAYMENT	13,393,946.55	18.18%	1,217,509.74	1,217,509.74
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	383,664.70	18.18%	34,875.12	34,875.12
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	12,387.81	18.18%	1,126.05	1,126.05
22l	DISTRICT TRANSPORTATION COSTS	7,426.29	18.18%	0.00	1,350.10
27l	EDUCATOR COMPENSATION PROGRAM	321,803.01	18.18%	29,240.74	29,263.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	87,949.63	18.18%	7,991.84	7,997.40
35m(1)	LITERACY SUPPORTS	0.00	0.00%	27,955.02	(27,955.02)
147a	MPSERS NORMAL COST OFFSET	131,371.19	100.00%	0.00	131,371.19
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,763.96	100.00%	0.00	27,763.96
147c(1)	MPSERS UAAL RATE STABILIZATION	2,684,729.61	18.18%	0.00	488,083.84
31d	SCHOOL LUNCH	50,116.57	18.18%	4,555.60	4,555.59
		$32,988,581.81		$2,767,420.82	$3,360,107.72

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	103.75	100.00%	103.75	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	10,892.92	100.00%	10,892.92	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,598.16	100.00%	1,598.16	0.00
35m(1)	2026 LITERACY SUPPORTS	307,536.00	100.00%	0.00	307,536.00
		$320,130.83		$12,594.83	$307,536.00
SUBTOTALS		$33,308,712.64		$2,780,015.65	$3,667,643.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,506.53)	27,991,977.59
51e	SPECIAL ED FOUNDATION (SEC 52)	330,630.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	958,761.45
		$29,281,369.04

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,780,015.65	11/20/2026	$3,667,643.72

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,944.20	37.25	0.00	37.25	2,981.45
2026	2,945.80	29.78	0.00	29.78	2,975.58
2027	2,943.51	29.26	0.00	29.26	2,972.77
	2,944.50	32.10	0.00	32.10	2,976.60

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

District: 41110 ISD: 41

Forest Hills Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	6,426.69

	Amount	Mills	Revenue
Non-Pre TV	1,461,731,275	18.000	26,311,163
Comm PP TV	121,941,876	6.000	731,651
Assumed Local Revenue			27,042,814

Local Revenue Per GE	3,076.09
Local Revenue Per Membership	3,019.44

State Aid Membership	8,956.24
General ED K-12	8,791.30
Supplemental 2026	8,769.12
Fall 2026	8,793.76
Special ED K-12 Sec 52	164.94
Supplemental 2026	160.43
Fall 2026	165.44
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $3,407.25)	30,516,148.74	18.18%	2,773,917.92	2,773,917.92
51c	SPEC ED HEADLEE OBLIGATION	3,895,380.58	18.18%	354,090.09	354,090.10
22b/51e	DISCRETIONARY PAYMENT	34,690,293.24	18.18%	3,153,347.66	3,153,347.65
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,321,451.08	18.18%	211,019.90	211,019.91
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	128,865.36	18.18%	11,713.86	11,713.86
22l	DISTRICT TRANSPORTATION COSTS	878,535.21	18.18%	0.00	159,717.70
27l	EDUCATOR COMPENSATION PROGRAM	968,267.47	18.18%	87,981.95	88,049.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	264,630.12	18.18%	24,046.52	24,063.24
35m(1)	LITERACY SUPPORTS	0.00	0.00%	79,898.92	(79,898.92)
147a	MPSERS NORMAL COST OFFSET	604,461.01	100.00%	0.00	604,461.01
147e	MPSERS REFORMS - DEFINED CONTRIBUT	100,250.20	100.00%	0.00	100,250.20
147c(1)	MPSERS UAAL RATE STABILIZATION	9,844,937.88	18.18%	0.00	1,789,809.71
31d	SCHOOL LUNCH	213,106.01	18.18%	19,371.34	19,371.33
		$84,426,326.90		$6,715,388.16	$9,209,912.79

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	17,000.00	100.00%	0.00	17,000.00
27h(2)	2025 MENTORING GRANTS	1,000.00	100.00%	0.00	1,000.00
61d	2026 CTE PER PUPIL INCENTIVE	(2,067.59)	100.00%	(2,067.59)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	435,892.69	100.00%	435,892.69	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	59,958.62	100.00%	59,958.62	0.00
35m(1)	2026 LITERACY SUPPORTS	878,976.00	100.00%	0.00	878,976.00
		$1,390,759.72		$493,783.72	$896,976.00
SUBTOTALS		$85,817,086.62		$7,209,171.88	$10,106,888.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,223.91)	63,507,559.98
51e	SPECIAL ED FOUNDATION (SEC 52)	1,698,882.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,895,380.58
		$69,101,822.56

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$7,209,171.88	11/20/2026	$10,106,888.79

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

District: 41120 ISD: 41

Godfrey-Lee Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,365.54

	Amount	Mills	Revenue
Non-Pre TV	70,070,066	18.000	1,261,261
Comm PP TV	2,884,753	6.000	17,309
Assumed Local Revenue			1,278,570

Local Revenue Per GE	850.54
Local Revenue Per Membership	821.51

State Aid Membership	1,556.36
General ED K-12	1,503.25
Supplemental 2026	1,430.99
Fall 2026	1,448.81
Special ED K-12 Sec 52	53.11
Supplemental 2026	58.89
Fall 2026	58.22
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $4,544.03)	7,072,146.53	18.18%	642,858.12	642,858.12
51c	SPEC ED HEADLEE OBLIGATION	1,080,632.08	18.18%	98,229.46	98,229.45
22b/51e	DISCRETIONARY PAYMENT	7,679,787.22	18.18%	698,092.66	698,092.66
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,421,368.51	18.18%	311,002.40	311,002.40
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	559,429.05	18.18%	50,852.10	50,852.10
22l	DISTRICT TRANSPORTATION COSTS	52,855.46	18.18%	0.00	9,609.12
27l	EDUCATOR COMPENSATION PROGRAM	168,259.53	18.18%	15,288.96	15,300.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,985.79	18.18%	4,178.65	4,181.57
35m(1)	LITERACY SUPPORTS	0.00	0.00%	15,292.65	(15,292.65)
147a	MPSERS NORMAL COST OFFSET	82,854.86	100.00%	0.00	82,854.86
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,100.23	100.00%	0.00	27,100.23
147c(1)	MPSERS UAAL RATE STABILIZATION	1,932,128.08	18.18%	0.00	351,260.88
31d	SCHOOL LUNCH	62,569.76	18.18%	5,687.59	5,687.59
		$22,185,117.10		$1,841,482.59	$2,281,736.95

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	57,574.00	100.00%	0.00	57,574.00
61d	2026 CTE PER PUPIL INCENTIVE	(1,097.40)	100.00%	(1,097.40)	0.00
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	300.00	100.00%	300.00	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	118,000.00	100.00%	118,000.00	0.00
35m(1)	2026 LITERACY SUPPORTS	168,236.00	100.00%	0.00	168,236.00
		$343,012.60		$117,202.60	$225,810.00
SUBTOTALS		$22,528,129.70		$1,958,685.19	$2,507,546.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,449.46)	14,204,900.75
51e	SPECIAL ED FOUNDATION (SEC 52)	547,033.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,080,632.08
		$15,832,565.83

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,840,685.19	11/20/2026	$2,507,546.95

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$118,000.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,602.59	43.48	0.00	43.48	1,646.07
2026	1,460.12	57.55	0.00	57.55	1,517.67
2027	1,447.03	58.29	0.00	58.29	1,505.32
	1,503.25	53.11	0.00	53.11	1,556.36

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

District: 41130 ISD: 41

Grandville Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,707.70

	Amount	Mills	Revenue
Non-Pre TV	1,016,341,990	18.000	18,294,156
Comm PP TV	65,702,704	6.000	394,216
Assumed Local Revenue			18,688,372

Local Revenue Per GE	3,474.71
Local Revenue Per Membership	3,393.94

State Aid Membership	5,506.40
General ED K-12	5,378.39
Supplemental 2026	5,322.08
Fall 2026	5,369.96
Special ED K-12 Sec 52	128.01
Supplemental 2026	132.52
Fall 2026	128.23
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $1,313.76)	7,234,088.06	18.18%	657,578.60	657,578.61
51c	SPEC ED HEADLEE OBLIGATION	2,477,935.90	18.18%	225,244.37	225,244.38
22b/51e	DISCRETIONARY PAYMENT	30,793,486.42	18.18%	2,799,127.92	2,799,127.91
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,291,047.76	18.18%	299,156.24	299,156.24
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	260,622.96	18.18%	23,690.63	23,690.62
22l	DISTRICT TRANSPORTATION COSTS	702,400.01	18.18%	0.00	127,696.32
27l	EDUCATOR COMPENSATION PROGRAM	595,302.05	18.18%	54,092.32	54,133.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	162,697.66	18.18%	14,784.08	14,794.35
147a	MPSERS NORMAL COST OFFSET	285,025.30	100.00%	0.00	285,025.30
147e	MPSERS REFORMS - DEFINED CONTRIBUT	59,225.78	100.00%	0.00	59,225.78
147c(1)	MPSERS UAAL RATE STABILIZATION	5,717,106.20	18.18%	0.00	1,039,369.91
31d	SCHOOL LUNCH	152,748.97	18.18%	13,884.88	13,884.88
51a(5)	SP. ED. RULE CHANGE COSTS	141,085.09	18.18%	12,824.63	12,824.64
		$51,872,772.16		$4,100,383.67	$5,611,752.53

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(4,024.90)	100.00%	(4,024.90)	0.00
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	700.00	100.00%	700.00	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	215,483.80	100.00%	23,260.74	192,223.06
30d	2026 UNIVERSAL SCHOOL BREAKFAST	51,136.97	100.00%	8,791.09	42,345.88
		$263,295.87		$28,726.93	$234,568.94
SUBTOTALS		$52,136,068.03		$4,129,110.60	$5,846,321.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,825.29)	36,709,071.48
51e	SPECIAL ED FOUNDATION (SEC 52)	1,318,503.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,477,935.90
		$40,505,510.38

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$4,129,110.60	11/20/2026	$5,846,321.47

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	5,400.95	127.05	0.00	127.05	5,528.00
2026	5,369.04	128.32	0.00	128.32	5,497.36
2027	5,365.17	128.66	0.00	128.66	5,493.83
	5,378.39	128.01	0.00	128.01	5,506.40

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

District: 41140 ISD: 41

Kelloggsville Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,794.95

	Amount	Mills	Revenue
Non-Pre TV	268,787,292	18.000	4,838,171
Comm PP TV	51,842,600	6.000	311,056
Assumed Local Revenue			5,149,227

Local Revenue Per GE	2,439.80
Local Revenue Per Membership	2,376.55

State Aid Membership	2,166.68
General ED K-12	2,110.51
Supplemental 2026	2,081.05
Fall 2026	2,105.65
Special ED K-12 Sec 52	56.17
Supplemental 2026	53.72
Fall 2026	50.31
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $2,418.40)	5,239,898.91	18.18%	476,306.81	476,306.81
51c	SPEC ED HEADLEE OBLIGATION	901,264.02	18.18%	81,924.90	81,924.90
22b/51e	DISCRETIONARY PAYMENT	11,927,682.79	18.18%	1,084,226.37	1,084,226.36
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	4,341,692.05	18.18%	394,659.81	394,659.80
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	440,671.08	18.18%	40,057.00	40,057.00
22l	DISTRICT TRANSPORTATION COSTS	188,551.28	18.18%	0.00	34,278.62
27l	EDUCATOR COMPENSATION PROGRAM	234,241.80	18.18%	21,284.46	21,300.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	64,018.92	18.18%	5,817.30	5,821.34
147a	MPSERS NORMAL COST OFFSET	106,383.45	100.00%	0.00	106,383.45
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,773.08	100.00%	0.00	29,773.08
147c(1)	MPSERS UAAL RATE STABILIZATION	2,447,897.29	18.18%	0.00	445,027.73
31d	SCHOOL LUNCH	68,188.49	18.18%	6,198.33	6,198.34
51a(5)	SP. ED. RULE CHANGE COSTS	25,679.00	18.18%	2,334.22	2,334.22
		$26,015,942.16		$2,112,809.20	$2,728,292.35

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	30,000.00	100.00%	0.00	30,000.00
61d	2026 CTE PER PUPIL INCENTIVE	5,215.50	100.00%	5,215.50	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	255.29	100.00%	255.29	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	150,000.00	100.00%	150,000.00	0.00
35m(1)	2026 LITERACY SUPPORTS	21,481.00	100.00%	0.00	21,481.00
		$206,951.79		$155,470.79	$51,481.00
SUBTOTALS		$26,222,893.95		$2,268,279.99	$2,779,773.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,860.20)	16,589,030.70
51e	SPECIAL ED FOUNDATION (SEC 52)	578,551.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	901,264.02
		$18,068,845.72

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,118,279.99	11/20/2026	$2,779,773.35

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$150,000.00	(for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,125.13	65.73	0.00	65.73	2,190.86
2026	2,103.21	52.12	0.00	52.12	2,155.33
2027	2,103.19	50.65	0.00	50.65	2,153.84
	2,110.51	56.17	0.00	56.17	2,166.68

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

District: 41145 ISD: 41

Kenowa Hills Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,543.83

	Amount	Mills	Revenue
Non-Pre TV	961,546,129	18.000	17,307,830
Comm PP TV	134,932,800	6.000	809,597
Assumed Local Revenue			18,117,427

Local Revenue Per GE	6,528.66
Local Revenue Per Membership	6,282.96

State Aid Membership	2,883.58
General ED K-12	2,775.06
Supplemental 2026	2,704.57
Fall 2026	2,752.90
Special ED K-12 Sec 52	108.52
Supplemental 2026	117.68
Fall 2026	108.13
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	1,755,581.45	18.18%	159,582.35	159,582.36
22b/51e	DISCRETIONARY PAYMENT	11,583,450.78	18.18%	1,052,935.68	1,052,935.67
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,301,295.01	18.18%	209,187.72	209,187.71
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	110,897.01	18.18%	10,080.54	10,080.54
22l	DISTRICT TRANSPORTATION COSTS	407,118.54	18.18%	0.00	74,014.15
27l	EDUCATOR COMPENSATION PROGRAM	311,746.53	18.18%	28,326.95	28,348.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	85,201.17	18.18%	7,742.09	7,747.48
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,016.63	(1,016.63)
147a	MPSERS NORMAL COST OFFSET	134,953.06	100.00%	0.00	134,953.06
147e	MPSERS REFORMS - DEFINED CONTRIBUT	35,500.02	100.00%	0.00	35,500.02
147c(1)	MPSERS UAAL RATE STABILIZATION	3,136,787.24	18.18%	0.00	570,267.92
31d	SCHOOL LUNCH	115,021.85	18.18%	10,455.49	10,455.48
		$19,977,552.66		$1,479,327.45	$2,292,056.33

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	177.41	100.00%	177.41	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	52,040.94	100.00%	2,109.59	49,931.35
30d	2026 UNIVERSAL SCHOOL BREAKFAST	27,764.91	100.00%	5,515.11	22,249.80
35m(1)	2026 LITERACY SUPPORTS	11,184.00	100.00%	0.00	11,184.00
		$91,167.26		$7,802.11	$83,365.15
SUBTOTALS		$20,068,719.92		$1,487,129.56	$2,375,421.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $3,771.34)	10,465,694.78
51e	SPECIAL ED FOUNDATION (SEC 52)	1,117,756.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,755,581.45
		$13,339,032.23

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,487,129.56	11/20/2026	$2,375,421.48

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,822.18	108.03	0.00	108.03	2,930.21
2026	2,754.92	108.45	0.00	108.45	2,863.37
2027	2,748.07	109.09	0.00	109.09	2,857.16
	2,775.06	108.52	0.00	108.52	2,883.58

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

District: 41150 ISD: 41

Kent City Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,623.17

	Amount	Mills	Revenue
Non-Pre TV	67,032,386	18.000	1,206,583
Comm PP TV	2,841,841	6.000	17,051
Assumed Local Revenue			1,223,634

Local Revenue Per GE	1,006.82
Local Revenue Per Membership	982.48

State Aid Membership	1,245.45
General ED K-12	1,215.34
Supplemental 2026	1,199.09
Fall 2026	1,217.14
Special ED K-12 Sec 52	30.11
Supplemental 2026	32.73
Fall 2026	29.82
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $3,640.69)	4,534,297.36	18.18%	412,167.63	412,167.63
51c	SPEC ED HEADLEE OBLIGATION	893,751.61	18.18%	81,242.02	81,242.02
22b/51e	DISCRETIONARY PAYMENT	7,070,209.02	18.18%	642,682.00	642,682.00
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,400,956.56	18.18%	127,346.95	127,346.95
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	91,298.17	18.18%	8,299.00	8,299.01
22l	DISTRICT TRANSPORTATION COSTS	157,090.31	18.18%	0.00	28,559.02
27l	EDUCATOR COMPENSATION PROGRAM	134,646.76	18.18%	12,234.72	12,244.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,799.32	18.18%	3,343.90	3,346.22
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,409.95	(1,409.95)
147a	MPSERS NORMAL COST OFFSET	61,218.89	100.00%	0.00	61,218.89
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,310.36	100.00%	0.00	14,310.36
147c(1)	MPSERS UAAL RATE STABILIZATION	1,230,782.07	18.18%	0.00	223,756.18
31d	SCHOOL LUNCH	34,805.45	18.18%	3,163.82	3,163.81
		$15,660,165.88		$1,291,889.99	$1,616,926.20

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	291.04	100.00%	291.04	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	15,456.21	100.00%	983.23	14,472.98
30d	2026 UNIVERSAL SCHOOL BREAKFAST	7,127.30	100.00%	1,386.01	5,741.29
35m(1)	2026 LITERACY SUPPORTS	15,511.00	100.00%	0.00	15,511.00
		$38,385.55		$2,660.28	$35,725.27
SUBTOTALS		$15,698,551.43		$1,294,550.27	$1,652,651.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,293.18)	11,294,373.38
51e	SPECIAL ED FOUNDATION (SEC 52)	310,133.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	893,751.61
		$12,498,257.99

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,294,550.27	11/20/2026	$1,652,651.47

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

District: 41160 ISD: 41

Kentwood Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,476.68

	Amount	Mills	Revenue
Non-Pre TV	1,558,812,262	18.000	28,058,621
Comm PP TV	113,533,300	6.000	681,200
Assumed Local Revenue			28,739,821

Local Revenue Per GE	3,105.39
Local Revenue Per Membership	2,970.27

State Aid Membership	9,675.84
General ED K-12	9,254.83
Supplemental 2026	9,207.64
Fall 2026	9,260.07
Special ED K-12 Sec 52	420.77
Supplemental 2026	440.37
Fall 2026	418.59
Special ED K-12 Sec 53	0.24
Supplemental 2026	1.39
Fall 2026	0.11

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: $2,506.41)	24,251,622.13	18.18%	2,204,472.45	2,204,472.45
51c	SPEC ED HEADLEE OBLIGATION	6,486,695.52	18.18%	589,640.62	589,640.63
22b/51e	DISCRETIONARY PAYMENT	46,669,673.34	18.18%	4,242,273.31	4,242,273.30
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	15,999,673.92	18.18%	1,454,370.36	1,454,370.36
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,876,093.50	18.18%	170,536.90	170,536.90
22l	DISTRICT TRANSPORTATION COSTS	789,704.85	18.18%	0.00	143,568.34
27l	EDUCATOR COMPENSATION PROGRAM	1,046,064.10	18.18%	95,050.96	95,123.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	285,892.15	18.18%	25,978.56	25,996.63
147a	MPSERS NORMAL COST OFFSET	530,607.57	100.00%	0.00	530,607.57
147e	MPSERS REFORMS - DEFINED CONTRIBUT	140,434.28	100.00%	0.00	140,434.28
147c(1)	MPSERS UAAL RATE STABILIZATION	11,713,882.60	18.18%	0.00	2,129,583.86
31d	SCHOOL LUNCH	316,182.64	18.18%	28,741.00	28,741.00
		$110,106,526.60		$8,811,064.16	$11,755,348.81

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	8,500.00	100.00%	8,500.00	0.00
61d	2026 CTE PER PUPIL INCENTIVE	3,293.88	100.00%	3,293.88	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	7,587.04	100.00%	(61,437.61)	69,024.65
30d	2026 UNIVERSAL SCHOOL BREAKFAST	42,175.14	100.00%	10,910.07	31,265.07
		$61,556.06		($38,733.66)	$100,289.72
SUBTOTALS		$110,168,082.66		$8,772,330.50	$11,855,638.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,194.61)	66,584,892.47
51e	SPECIAL ED FOUNDATION (SEC 52)	4,333,931.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,472.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,486,695.52
		$77,407,990.99

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$8,772,330.50	11/20/2026	$11,855,638.53

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

District: 41170 ISD: 41

Lowell Area Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,812.68

	Amount	Mills	Revenue
Non-Pre TV	273,512,042	18.000	4,923,217
Comm PP TV	19,216,200	6.000	115,297
Assumed Local Revenue			5,038,514

Local Revenue Per GE	1,489.49
Local Revenue Per Membership	1,460.35

State Aid Membership	3,450.20
General ED K-12	3,382.71
Supplemental 2026	3,348.22
Fall 2026	3,371.01
Special ED K-12 Sec 52	67.49
Supplemental 2026	74.09
Fall 2026	70.93
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,352.33)	11,566,208.97	18.18%	1,051,368.40	1,051,368.39
51c	SPEC ED HEADLEE OBLIGATION	1,332,371.42	18.18%	121,112.56	121,112.56
22b/51e	DISCRETIONARY PAYMENT	18,932,338.31	18.18%	1,720,949.55	1,720,949.55
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,656,829.16	18.18%	150,605.77	150,605.77
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	19,257.91	18.18%	1,750.54	1,750.55
22l	DISTRICT TRANSPORTATION COSTS	483,255.78	18.18%	0.00	87,855.90
27l	EDUCATOR COMPENSATION PROGRAM	373,004.35	18.18%	33,893.16	33,919.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	101,943.10	18.18%	9,263.41	9,269.85
147a	MPSERS NORMAL COST OFFSET	200,095.48	100.00%	0.00	200,095.48
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,187.14	100.00%	0.00	29,187.14
147c(1)	MPSERS UAAL RATE STABILIZATION	3,350,947.78	18.18%	0.00	609,202.31
31d	SCHOOL LUNCH	92,493.73	18.18%	8,407.68	8,407.68
		$38,137,933.13		$3,097,351.07	$4,023,724.21

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	5,292.88	100.00%	5,292.88	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	190,099.89	100.00%	22,029.70	168,070.19
30d	2026 UNIVERSAL SCHOOL BREAKFAST	24,469.68	100.00%	2,584.96	21,884.72
		$219,862.45		$29,907.54	$189,954.91
SUBTOTALS		$38,357,795.58		$3,127,258.61	$4,213,679.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,810.51)	29,803,400.28
51e	SPECIAL ED FOUNDATION (SEC 52)	695,147.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,332,371.42
		$31,830,918.70

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,127,258.61	11/20/2026	$4,213,679.12

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	3,406.16	61.10	0.00	61.10	3,467.26
2026	3,373.24	70.13	0.00	70.13	3,443.37
2027	3,368.73	71.25	0.00	71.25	3,439.98
	3,382.71	67.49	0.00	67.49	3,450.20

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

District: 41210 ISD: 41

Rockford Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,644.24

	Amount	Mills	Revenue
Non-Pre TV	510,731,665	18.000	9,193,170
Comm PP TV	28,758,000	6.000	172,548
Assumed Local Revenue			9,365,718

Local Revenue Per GE	1,280.44
Local Revenue Per Membership	1,253.69

State Aid Membership	7,470.53
General ED K-12	7,314.48
Supplemental 2026	7,256.86
Fall 2026	7,281.86
Special ED K-12 Sec 52	156.05
Supplemental 2026	168.58
Fall 2026	154.08
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $3,390.55)	25,329,205.49	18.18%	2,302,424.78	2,302,424.78
51c	SPEC ED HEADLEE OBLIGATION	3,226,962.56	18.18%	293,330.90	293,330.89
22b/51e	DISCRETIONARY PAYMENT	42,251,500.74	18.18%	3,840,661.42	3,840,661.41
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,572,554.78	18.18%	233,845.23	233,845.23
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	20,495.97	18.18%	1,863.08	1,863.09
22l	DISTRICT TRANSPORTATION COSTS	990,747.84	18.18%	0.00	180,117.96
27l	EDUCATOR COMPENSATION PROGRAM	807,645.98	18.18%	73,387.02	73,443.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	220,731.83	18.18%	20,057.55	20,071.50
35m(1)	LITERACY SUPPORTS	0.00	0.00%	5,015.50	(5,015.50)
147a	MPSERS NORMAL COST OFFSET	443,913.62	100.00%	0.00	443,913.62
147e	MPSERS REFORMS - DEFINED CONTRIBUT	68,213.68	100.00%	0.00	68,213.68
147c(1)	MPSERS UAAL RATE STABILIZATION	8,201,497.15	18.18%	0.00	1,491,032.18
31d	SCHOOL LUNCH	161,746.58	18.18%	14,702.76	14,702.77
		$84,295,216.22		$6,785,288.24	$8,958,604.63

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	39,000.00	100.00%	0.00	39,000.00
27h(2)	2025 MENTORING GRANTS	64,556.00	100.00%	0.00	64,556.00
61d	2026 CTE PER PUPIL INCENTIVE	29,963.25	100.00%	29,963.25	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	349,638.20	100.00%	67,833.51	281,804.69
30d	2026 UNIVERSAL SCHOOL BREAKFAST	50,540.62	100.00%	9,176.24	41,364.38
35m(1)	2026 LITERACY SUPPORTS	55,176.00	100.00%	0.00	55,176.00
		$588,874.07		$106,973.00	$481,901.07
SUBTOTALS		$84,884,090.29		$6,892,261.24	$9,440,505.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,019.56)	65,973,391.23
51e	SPECIAL ED FOUNDATION (SEC 52)	1,607,315.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,226,962.56
		$70,807,668.79

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$6,892,261.24	11/20/2026	$9,440,505.70

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	7,374.82	156.77	0.00	156.77	7,531.59
2026	7,289.26	155.84	0.00	155.84	7,445.10
2027	7,279.36	155.53	0.00	155.53	7,434.89
	7,314.48	156.05	0.00	156.05	7,470.53

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

District: 41240 ISD: 41

Sparta Area Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,688.30

	Amount	Mills	Revenue
Non-Pre TV	184,689,358	18.000	3,324,408
Comm PP TV	10,795,500	6.000	64,773
Assumed Local Revenue			3,389,181

Local Revenue Per GE	1,509.44
Local Revenue Per Membership	1,450.10

State Aid Membership	2,337.20
General ED K-12	2,245.32
Supplemental 2026	2,217.15
Fall 2026	2,223.31
Special ED K-12 Sec 52	91.88
Supplemental 2026	98.07
Fall 2026	95.77
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $3,238.20)	7,568,321.04	18.18%	687,960.38	687,960.39
51c	SPEC ED HEADLEE OBLIGATION	1,645,575.07	18.18%	149,582.77	149,582.78
22b/51e	DISCRETIONARY PAYMENT	13,115,663.14	18.18%	1,192,213.78	1,192,213.78
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,722,359.82	18.18%	156,562.51	156,562.51
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	100,724.73	18.18%	9,155.88	9,155.88
22l	DISTRICT TRANSPORTATION COSTS	305,039.83	18.18%	0.00	55,456.24
27l	EDUCATOR COMPENSATION PROGRAM	252,676.88	18.18%	22,959.57	22,977.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	69,057.27	18.18%	6,275.12	6,279.49
147a	MPSERS NORMAL COST OFFSET	130,288.86	100.00%	0.00	130,288.86
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,100.19	100.00%	0.00	25,100.19
147c(1)	MPSERS UAAL RATE STABILIZATION	2,317,168.70	18.18%	0.00	421,261.27
31d	SCHOOL LUNCH	67,450.59	18.18%	6,131.26	6,131.26
		$27,319,426.12		$2,230,841.27	$2,862,969.74

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	194.92	100.00%	194.92	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	59,430.03	100.00%	6,542.02	52,888.01
30d	2026 UNIVERSAL SCHOOL BREAKFAST	20,595.53	100.00%	3,603.10	16,992.43
61v	2026 CTE PROGRAM EXPANSIONS GRANT	387,917.00	100.00%	387,917.00	0.00
		$468,137.48		$398,257.04	$69,880.44
SUBTOTALS		$27,787,563.60		$2,629,098.31	$2,932,850.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,790.56)	19,737,620.18
51e	SPECIAL ED FOUNDATION (SEC 52)	946,364.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,645,575.07
		$22,329,559.25

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,241,181.31	11/20/2026	$2,932,850.18

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$387,917.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,285.93	84.86	0.00	84.86	2,370.79
2026	2,227.33	94.79	0.00	94.79	2,322.12
2027	2,222.69	96.00	0.00	96.00	2,318.69
	2,245.32	91.88	0.00	91.88	2,337.20

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

District: 41900 ISD: 41

Covenant High School Grand Rapids

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,281.68

State Aid Membership	210.82
General ED K-12 (23a: 9.04)	208.50
Supplemental 2026	175.19
Fall 2026	169.08
Special ED K-12 Sec 52	2.32
Supplemental 2026	1.56
Fall 2026	2.06
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	4,256.71	4,256.71
22b/51e	DISCRETIONARY PAYMENT	1,057,962.22	18.18%	95,096.78	97,240.75
22b	PSA PROTECTED	1,113,483.78	18.18%	100,087.43	102,343.92
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	449,831.90	18.18%	40,889.72	40,889.72
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	50,971.61	18.18%	4,633.32	4,633.32
27l	EDUCATOR COMPENSATION PROGRAM	22,791.95	18.18%	2,047.91	2,095.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,229.10	18.18%	559.72	572.73
		$2,748,099.05		$247,571.59	$252,032.82

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	3,000.00	100.00%	0.00	3,000.00
22b/51e	2026 DISCRETIONARY PAYMENT	21,457.44	100.00%	21,457.44	0.00
22b	2026 PSA PROTECTED	23,767.56	100.00%	23,767.56	0.00
61d	2026 CTE PER PUPIL INCENTIVE	1.30	100.00%	1.30	0.00
		$48,226.30		$45,226.30	$3,000.00
SUBTOTALS		$2,796,325.35		$292,797.89	$255,032.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,147,550.00
51e	SPECIAL ED FOUNDATION (SEC 52)	23,896.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	46,828.49
		$2,218,274.49

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$292,797.89	11/20/2026	$255,032.82

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	247.78	2.79	0.00	2.79	250.57
2026	198.99	2.15	0.00	2.15	201.14
2027	178.73	2.01	0.00	2.01	180.74
	208.50	2.32	0.00	2.32	210.82

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

District: 41901 ISD: 41

New Branches Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,281.68

State Aid Membership	307.05
General ED K-12	305.26
Supplemental 2026	283.36
Fall 2026	285.59
Special ED K-12 Sec 52	1.79
Supplemental 2026	1.64
Fall 2026	1.63
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	7,647.83	7,647.84
22b/51e	DISCRETIONARY PAYMENT	1,540,875.16	18.18%	140,065.55	140,065.55
22b	PSA PROTECTED	1,621,739.84	18.18%	147,416.15	147,416.15
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	637,238.34	18.18%	57,924.97	57,924.96
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	30,261.40	18.18%	2,750.76	2,750.76
22l	DISTRICT TRANSPORTATION COSTS	36,167.71	18.18%	0.00	6,575.29
27l	EDUCATOR COMPENSATION PROGRAM	33,195.46	18.18%	3,016.32	3,018.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,072.41	18.18%	824.40	824.96
31d	SCHOOL LUNCH	3,130.00	18.18%	284.52	284.51
		$3,995,814.91		$359,930.50	$366,508.63

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	3,144,178.00
51e	SPECIAL ED FOUNDATION (SEC 52)	18,437.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	84,134.59
		$3,246,749.59

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$359,930.50	11/20/2026	$366,508.63

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	340.08	2.06	0.00	2.06	342.14
2026	290.32	1.68	0.00	1.68	292.00
2027	285.37	1.63	0.00	1.63	287.00
	305.26	1.79	0.00	1.79	307.05

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

District: 41904 ISD: 41

West MI Academy of Environmental Science

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	636.67
General ED K-12	633.35
Supplemental 2026	604.76
Fall 2026	623.25
Special ED K-12 Sec 52	3.32
Supplemental 2026	3.13
Fall 2026	3.35
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	14,491.31	14,491.31
22b/51e	DISCRETIONARY PAYMENT	3,056,016.00	18.18%	277,791.85	277,791.86
22b	PSA PROTECTED	3,501,685.00	18.18%	318,303.17	318,303.16
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	635,979.68	18.18%	57,810.55	57,810.56
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	32,039.18	18.18%	2,912.36	2,912.36
27l	EDUCATOR COMPENSATION PROGRAM	68,830.99	18.18%	6,254.35	6,259.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,811.70	18.18%	1,709.39	1,710.58
31d	SCHOOL LUNCH	3,880.00	18.18%	352.69	352.69
		$7,476,662.91		$679,625.67	$679,631.64

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(261.80)	100.00%	(261.80)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	5,702.47	100.00%	939.92	4,762.55
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,080.33	100.00%	454.99	1,625.34
		$7,521.00		$1,133.11	$6,387.89
SUBTOTALS		$7,484,183.91		$680,758.78	$686,019.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	6,523,505.00
51e	SPECIAL ED FOUNDATION (SEC 52)	34,196.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	159,420.36
		$6,717,121.36

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$680,758.78	11/20/2026	$686,019.53

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	654.14	3.30	0.00	3.30	657.44
2026	624.50	3.33	0.00	3.33	627.83
2027	621.40	3.33	0.00	3.33	624.73
	633.35	3.32	0.00	3.32	636.67

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

District: 41905 ISD: 41

Excel Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,476.68

State Aid Membership	792.01
General ED K-12	788.85
Supplemental 2026	777.57
Fall 2026	790.10
Special ED K-12 Sec 52	3.16
Supplemental 2026	3.39
Fall 2026	3.13
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	15,175.29	15,175.30
22b/51e	DISCRETIONARY PAYMENT	3,820,117.67	18.18%	347,248.70	347,248.69
22b	PSA PROTECTED	4,337,585.33	18.18%	394,286.51	394,286.50
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,139,128.50	18.18%	103,546.78	103,546.78
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	67,313.59	18.18%	6,118.81	6,118.80
27l	EDUCATOR COMPENSATION PROGRAM	85,624.94	18.18%	7,780.34	7,786.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,401.53	18.18%	2,126.46	2,127.94
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$9,640,116.49		$876,282.89	$876,290.28

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	8,125,155.00
51e	SPECIAL ED FOUNDATION (SEC 52)	32,548.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	166,944.93
		$8,324,647.93

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$876,282.89	11/20/2026	$876,290.28

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

District: 41908 ISD: 41

Byron Center Charter School

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	202.27
General ED K-12	201.64
Supplemental 2026	203.61
Fall 2026	201.42
Special ED K-12 Sec 52	0.63
Supplemental 2026	0.39
Fall 2026	0.66
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	6,569.23	6,569.23
22b/51e	DISCRETIONARY PAYMENT	970,896.00	18.18%	88,254.45	88,254.44
22b	PSA PROTECTED	1,112,485.00	18.18%	101,124.89	101,124.88
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	211,791.69	18.18%	19,251.86	19,251.87
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	4,673.11	18.18%	424.79	424.78
27l	EDUCATOR COMPENSATION PROGRAM	21,867.60	18.18%	1,987.01	1,988.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,976.47	18.18%	543.07	543.45
35m(1)	LITERACY SUPPORTS	0.00	0.00%	3,801.35	(3,801.35)
		$2,399,958.60		$221,956.65	$214,355.82

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(205.64)	100.00%	(205.64)	0.00
35m(1)	2026 LITERACY SUPPORTS	41,819.00	100.00%	0.00	41,819.00
		$41,613.36		($205.64)	$41,819.00
SUBTOTALS		$2,441,571.96		$221,751.01	$256,174.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,076,892.00
51e	SPECIAL ED FOUNDATION (SEC 52)	6,489.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	72,268.73
		$2,155,649.73

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$221,751.01	11/20/2026	$256,174.82

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

District: 41909 ISD: 41

Vista Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	590.83
General ED K-12	586.08
Supplemental 2026	546.23
Fall 2026	562.85
Special ED K-12 Sec 52	4.75
Supplemental 2026	3.77
Fall 2026	3.72
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	11,483.21	11,483.21
22b/51e	DISCRETIONARY PAYMENT	2,835,984.00	18.18%	257,790.95	257,790.94
22b	PSA PROTECTED	3,249,565.00	18.18%	295,385.46	295,385.46
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,397,124.96	18.18%	126,998.66	126,998.66
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	107,183.86	18.18%	9,743.01	9,743.02
27l	EDUCATOR COMPENSATION PROGRAM	63,875.18	18.18%	5,804.04	5,808.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,457.26	18.18%	1,586.31	1,587.42
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$7,797,518.18		$708,791.64	$708,797.18

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	6,036,624.00
51e	SPECIAL ED FOUNDATION (SEC 52)	48,925.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	126,327.92
		$6,211,876.92

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$708,791.64	11/20/2026	$708,797.18

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	628.54	6.55	0.00	6.55	635.09
2026	568.51	3.96	0.00	3.96	572.47
2027	561.19	3.73	0.00	3.73	564.92
	586.08	4.75	0.00	4.75	590.83

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

District: 41910 ISD: 41

Vanguard Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,172.47

State Aid Membership	772.66
General ED K-12	768.65
Supplemental 2026	763.94
Fall 2026	769.17
Special ED K-12 Sec 52	4.01
Supplemental 2026	4.06
Fall 2026	4.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	9,180.13	9,180.13
22b/51e	DISCRETIONARY PAYMENT	3,961,837.33	18.18%	360,131.01	360,131.02
22b	PSA PROTECTED	3,996,560.67	18.18%	363,287.36	363,287.37
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,055,740.73	18.18%	95,966.83	95,966.83
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	30,544.65	18.18%	2,776.51	2,776.51
27l	EDUCATOR COMPENSATION PROGRAM	83,532.99	18.18%	7,590.25	7,596.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,829.79	18.18%	2,074.51	2,075.95
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$9,252,037.71		$841,006.60	$841,013.86

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,917,095.00
51e	SPECIAL ED FOUNDATION (SEC 52)	41,303.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	100,991.55
		$8,059,389.55

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$841,006.60	11/20/2026	$841,013.86

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

District: 41914 ISD: 41

Knapp Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	393.34
General ED K-12	390.20
Supplemental 2026	379.02
Fall 2026	385.51
Special ED K-12 Sec 52	3.14
Supplemental 2026	3.98
Fall 2026	3.34
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	10,536.78	10,536.79
22b/51e	DISCRETIONARY PAYMENT	1,888,032.00	18.18%	171,622.11	171,622.11
22b	PSA PROTECTED	2,163,370.00	18.18%	196,650.33	196,650.34
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	806,539.44	18.18%	73,314.44	73,314.43
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	22,436.49	18.18%	2,039.48	2,039.47
27l	EDUCATOR COMPENSATION PROGRAM	42,524.35	18.18%	3,863.99	3,866.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,622.02	18.18%	1,056.07	1,056.81
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$5,050,440.52		$459,083.20	$459,086.89

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	4,019,060.00
51e	SPECIAL ED FOUNDATION (SEC 52)	32,342.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	115,916.22
		$4,167,318.22

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$459,083.20	11/20/2026	$459,086.89

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	398.90	2.63	0.00	2.63	401.53
2026	386.83	3.39	0.00	3.39	390.22
2027	384.86	3.40	0.00	3.40	388.26
	390.20	3.14	0.00	3.14	393.34

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

District: 41915 ISD: 41

Walker Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	706.31
General ED K-12	703.13
Supplemental 2026	687.35
Fall 2026	698.75
Special ED K-12 Sec 52	3.18
Supplemental 2026	3.01
Fall 2026	3.25
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	11,562.41	11,562.40
22b/51e	DISCRETIONARY PAYMENT	3,390,288.00	18.18%	308,177.18	308,177.18
22b	PSA PROTECTED	3,884,705.00	18.18%	353,119.68	353,119.69
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	845,238.60	18.18%	76,832.19	76,832.19
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	48,687.07	18.18%	4,425.65	4,425.66
27l	EDUCATOR COMPENSATION PROGRAM	76,359.83	18.18%	6,938.46	6,943.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,869.35	18.18%	1,896.36	1,897.69
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$8,393,347.05		$762,951.93	$762,958.57

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,242,239.00
51e	SPECIAL ED FOUNDATION (SEC 52)	32,754.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	127,199.20
		$7,402,192.20

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$762,951.93	11/20/2026	$762,958.57

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	711.71	3.08	0.00	3.08	714.79
2026	700.07	3.23	0.00	3.23	703.30
2027	697.61	3.23	0.00	3.23	700.84
	703.13	3.18	0.00	3.18	706.31

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

District: 41916 ISD: 41

Cross Creek Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	812.16
General ED K-12	808.06
Supplemental 2026	805.90
Fall 2026	808.30
Special ED K-12 Sec 52	4.10
Supplemental 2026	4.10
Fall 2026	4.10
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	14,061.21	14,061.21
22b/51e	DISCRETIONARY PAYMENT	3,898,368.00	18.18%	354,361.65	354,361.65
22b	PSA PROTECTED	4,466,880.00	18.18%	406,039.39	406,039.39
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	739,025.00	18.18%	67,177.37	67,177.38
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	51,634.93	18.18%	4,693.62	4,693.61
27l	EDUCATOR COMPENSATION PROGRAM	87,803.38	18.18%	7,978.28	7,984.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,996.90	18.18%	2,180.56	2,182.08
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$9,422,396.99		$856,492.08	$856,499.69

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	8,323,018.00
51e	SPECIAL ED FOUNDATION (SEC 52)	42,230.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	154,688.78
		$8,519,936.78

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$856,492.08	11/20/2026	$856,499.69

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

District: 41917 ISD: 41

William C. Abney Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,281.68

State Aid Membership	253.73
General ED K-12	252.10
Supplemental 2026	239.45
Fall 2026	248.45
Special ED K-12 Sec 52	1.63
Supplemental 2026	1.55
Fall 2026	1.55
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	7,069.92	7,069.92
22b/51e	DISCRETIONARY PAYMENT	1,273,298.33	18.18%	115,742.82	115,742.82
22b	PSA PROTECTED	1,340,120.67	18.18%	121,816.97	121,816.97
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	640,348.94	18.18%	58,207.72	58,207.72
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	3,602.94	18.18%	327.51	327.50
22l	DISTRICT TRANSPORTATION COSTS	60,897.76	18.18%	0.00	11,071.21
27l	EDUCATOR COMPENSATION PROGRAM	27,430.99	18.18%	2,492.53	2,494.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,496.96	18.18%	681.24	681.71
21h	PARTNERSHIP MODEL DISTRICTS	96,422.00	100.00%	0.00	96,422.00
31d	SCHOOL LUNCH	4,375.15	18.18%	397.70	397.70
		$3,531,770.63		$306,736.41	$414,231.97

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	16,800.00	100.00%	0.00	16,800.00
35m(1)	2026 LITERACY SUPPORTS	9,006.00	100.00%	0.00	9,006.00
		$25,806.00		$0.00	$25,806.00
SUBTOTALS		$3,557,576.63		$306,736.41	$440,037.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,596,630.00
51e	SPECIAL ED FOUNDATION (SEC 52)	16,789.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	77,776.89
		$2,691,195.89

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$306,736.41	11/20/2026	$440,037.97

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	263.70	1.89	0.00	1.89	265.59
2026	243.36	1.44	0.00	1.44	244.80
2027	249.25	1.55	0.00	1.55	250.80
	252.10	1.63	0.00	1.63	253.73

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

District: 41918 ISD: 41

Creative Technologies Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,422.45

State Aid Membership	301.06
General ED K-12	298.65
Supplemental 2026	295.76
Fall 2026	298.97
Special ED K-12 Sec 52	2.41
Supplemental 2026	2.13
Fall 2026	2.44
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	13,379.70	13,379.69
22b/51e	DISCRETIONARY PAYMENT	1,769,495.20	18.18%	160,847.11	160,847.12
22b	PSA PROTECTED	1,331,422.80	18.18%	121,026.33	121,026.34
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	207,648.00	18.18%	18,875.20	18,875.21
27l	EDUCATOR COMPENSATION PROGRAM	32,547.88	18.18%	2,957.47	2,959.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,895.42	18.18%	808.31	808.88
35m(1)	LITERACY SUPPORTS	0.00	0.00%	854.37	(854.37)
147a	MPSERS NORMAL COST OFFSET	11,710.49	100.00%	0.00	11,710.49
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,777.41	100.00%	0.00	3,777.41
147c(1)	MPSERS UAAL RATE STABILIZATION	263,456.71	18.18%	0.00	47,896.43
		$3,776,145.30		$318,748.49	$380,426.93

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(203.68)	100.00%	(203.68)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	13,603.62	100.00%	2,542.77	11,060.85
30d	2026 UNIVERSAL SCHOOL BREAKFAST	4,372.00	100.00%	826.74	3,545.26
35m(1)	2026 LITERACY SUPPORTS	9,399.00	100.00%	0.00	9,399.00
		$27,170.94		$3,165.83	$24,005.11
SUBTOTALS		$3,803,316.24		$321,914.32	$404,432.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	3,076,095.00
51e	SPECIAL ED FOUNDATION (SEC 52)	24,823.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	147,191.39
		$3,248,109.39

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$321,914.32	11/20/2026	$404,432.04

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

District: 41919 ISD: 41

Ridge Park Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	551.79
General ED K-12	544.70
Supplemental 2026	531.88
Fall 2026	546.12
Special ED K-12 Sec 52	7.09
Supplemental 2026	8.12
Fall 2026	6.97
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	8,232.02	8,232.02
22b/51e	DISCRETIONARY PAYMENT	2,648,592.00	18.18%	240,757.01	240,757.02
22b	PSA PROTECTED	3,034,845.00	18.18%	275,867.41	275,867.41
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,304,512.51	18.18%	118,580.19	118,580.18
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	68,720.57	18.18%	6,246.70	6,246.70
27l	EDUCATOR COMPENSATION PROGRAM	59,654.53	18.18%	5,420.53	5,424.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,303.75	18.18%	1,481.50	1,482.52
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$7,223,189.61		$656,585.36	$656,590.51

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	5,610,410.00
51e	SPECIAL ED FOUNDATION (SEC 52)	73,027.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	90,561.25
		$5,773,998.25

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$656,585.36	11/20/2026	$656,590.51

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

District: 41920 ISD: 41

Chandler Woods Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,214.28

State Aid Membership	765.75
General ED K-12	763.44
Supplemental 2026	763.84
Fall 2026	763.40
Special ED K-12 Sec 52	2.31
Supplemental 2026	2.16
Fall 2026	2.33
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	8,944.92	8,944.92
22b/51e	DISCRETIONARY PAYMENT	3,894,390.09	18.18%	354,000.06	354,000.06
22b	PSA PROTECTED	3,992,834.91	18.18%	362,948.69	362,948.70
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	529,502.40	18.18%	48,131.77	48,131.77
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	5,601.14	18.18%	509.14	509.15
27l	EDUCATOR COMPENSATION PROGRAM	82,785.95	18.18%	7,522.37	7,528.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,625.62	18.18%	2,055.95	2,057.39
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$8,626,144.06		$784,112.90	$784,120.11

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,863,432.00
51e	SPECIAL ED FOUNDATION (SEC 52)	23,793.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	98,403.95
		$7,985,628.95

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$784,112.90	11/20/2026	$784,120.11

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

District: 41921 ISD: 41

Grand Rapids Child Discovery Center

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,281.68

State Aid Membership	292.71
General ED K-12	290.47
Supplemental 2026	286.49
Fall 2026	290.91
Special ED K-12 Sec 52	2.24
Supplemental 2026	3.39
Fall 2026	2.11
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	3,578.40	3,578.39
22b/51e	DISCRETIONARY PAYMENT	1,468,912.45	18.18%	133,524.14	133,524.14
22b	PSA PROTECTED	1,546,000.55	18.18%	140,531.45	140,531.45
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	153,573.00	18.18%	13,959.79	13,959.78
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	4,054.08	18.18%	368.52	368.51
27l	EDUCATOR COMPENSATION PROGRAM	31,645.15	18.18%	2,875.45	2,877.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,648.71	18.18%	785.89	786.45
147a	MPSERS NORMAL COST OFFSET	10,242.21	100.00%	0.00	10,242.21
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,919.68	100.00%	0.00	4,919.68
147c(1)	MPSERS UAAL RATE STABILIZATION	265,288.52	18.18%	0.00	48,229.45
		$3,532,650.64		$295,623.64	$359,017.70

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,991,841.00
51e	SPECIAL ED FOUNDATION (SEC 52)	23,072.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	39,366.29
		$3,054,279.29

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$295,623.64	11/20/2026	$359,017.70

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

District: 41922 ISD: 41

Lighthouse Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,476.68

State Aid Membership	527.99
General ED K-12 (23a: 61.60)	527.99
Supplemental 2026	353.76
Fall 2026	418.17
Special ED K-12 Sec 52	0.00
Supplemental 2026	0.00
Fall 2026	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	13,066.82	13,066.83
22b/51e	DISCRETIONARY PAYMENT	2,546,664.73	18.18%	224,608.32	238,375.33
22b	PSA PROTECTED	2,891,632.27	18.18%	255,033.44	270,665.31
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	843,304.26	18.18%	76,656.36	76,656.35
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	159,344.09	18.18%	14,484.38	14,484.38
27l	EDUCATOR COMPENSATION PROGRAM	57,081.49	18.18%	5,032.50	5,344.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,600.53	18.18%	1,375.44	1,460.74
25f	STRICT DISCIPLINE ACADEMIES	1,022,295.00	18.18%	0.00	185,853.23
		$7,679,671.81		$590,257.26	$805,907.08

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2026 DISCRETIONARY PAYMENT	(731.73)	100.00%	(731.73)	0.00
22b	2026 PSA PROTECTED	(876.27)	100.00%	(876.27)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	147.52	100.00%	147.52	0.00
		($1,460.48)		($1,460.48)	$0.00
SUBTOTALS		$7,678,211.33		$588,796.78	$805,907.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	5,438,297.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	143,749.44
		$5,582,046.44

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$588,796.78	11/20/2026	$805,907.08

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	566.24	0.00	0.00	0.00	566.24
2026	544.41	0.00	0.00	0.00	544.41
2027	473.33	0.00	0.00	0.00	473.33
	527.99	0.00	0.00	0.00	527.99

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

District: 41923 ISD: 41

Wellspring Preparatory High School

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,281.68

State Aid Membership	220.34
General ED K-12	217.87
Supplemental 2026	176.99
Fall 2026	196.62
Special ED K-12 Sec 52	2.47
Supplemental 2026	1.72
Fall 2026	2.12
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	4,491.16	4,491.16
22b/51e	DISCRETIONARY PAYMENT	1,105,736.63	18.18%	100,511.46	100,511.46
22b	PSA PROTECTED	1,163,765.37	18.18%	105,786.27	105,786.27
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	372,542.76	18.18%	33,864.14	33,864.13
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	18,496.74	18.18%	1,681.35	1,681.36
27l	EDUCATOR COMPENSATION PROGRAM	23,821.16	18.18%	2,164.52	2,166.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,510.39	18.18%	591.59	592.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$2,740,280.77		$249,090.49	$249,092.55

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(132.53)	100.00%	(132.53)	0.00
		($132.53)		($132.53)	$0.00
SUBTOTALS		$2,740,148.24		$248,957.96	$249,092.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,244,061.00
51e	SPECIAL ED FOUNDATION (SEC 52)	25,441.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	49,407.72
		$2,318,909.72

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$248,957.96	11/20/2026	$249,092.55

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	259.52	3.17	0.00	3.17	262.69
2026	199.44	2.16	0.00	2.16	201.60
2027	194.66	2.08	0.00	2.08	196.74
	217.87	2.47	0.00	2.47	220.34

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

District: 41924 ISD: 41

West Michigan Aviation Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	610.34
General ED K-12	609.03
Supplemental 2026	602.98
Fall 2026	609.70
Special ED K-12 Sec 52	1.31
Supplemental 2026	1.02
Fall 2026	1.34
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	2,607.03	2,607.03
22b/51e	DISCRETIONARY PAYMENT	2,929,632.00	18.18%	266,303.55	266,303.55
22b	PSA PROTECTED	3,356,870.00	18.18%	305,139.48	305,139.49
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	181,043.10	18.18%	16,456.82	16,456.82
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	5,942.07	18.18%	540.13	540.14
27l	EDUCATOR COMPENSATION PROGRAM	65,984.43	18.18%	5,995.70	6,000.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,033.72	18.18%	1,638.70	1,639.83
		$6,586,185.50		$598,681.41	$598,687.13

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	2,417.00	100.00%	2,417.00	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	37,684.25	100.00%	7,364.77	30,319.48
30d	2026 UNIVERSAL SCHOOL BREAKFAST	7,336.98	100.00%	1,594.24	5,742.74
		$47,438.23		$11,376.01	$36,062.22
SUBTOTALS		$6,633,623.73		$610,057.42	$634,749.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	6,273,009.00
51e	SPECIAL ED FOUNDATION (SEC 52)	13,493.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	28,680.18
		$6,315,182.18

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$610,057.42	11/20/2026	$634,749.35

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

District: 41926 ISD: 41

Hope Academy of West Michigan

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,281.68

State Aid Membership	286.44
General ED K-12	286.43
Supplemental 2026	282.73
Fall 2026	286.84
Special ED K-12 Sec 52	0.01
Supplemental 2026	0.12
Fall 2026	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	4,290.34	4,290.34
22b/51e	DISCRETIONARY PAYMENT	1,437,447.58	18.18%	130,663.99	130,663.98
22b	PSA PROTECTED	1,512,884.42	18.18%	137,521.19	137,521.20
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	725,023.18	18.18%	65,904.61	65,904.60
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	190,428.46	18.18%	17,309.95	17,309.94
27l	EDUCATOR COMPENSATION PROGRAM	30,967.30	18.18%	2,813.85	2,816.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,463.45	18.18%	769.06	769.60
35m(1)	LITERACY SUPPORTS	0.00	0.00%	163.62	(163.62)
		$3,952,412.85		$359,436.61	$359,112.05

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(776.18)	100.00%	(776.18)	0.00
35m(1)	2026 LITERACY SUPPORTS	1,800.00	100.00%	0.00	1,800.00
		$1,023.82		($776.18)	$1,800.00
SUBTOTALS		$3,953,436.67		$358,660.43	$360,912.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,950,229.00
51e	SPECIAL ED FOUNDATION (SEC 52)	103.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	47,198.46
		$2,997,530.46

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$358,660.43	11/20/2026	$360,912.05

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

District: 41928 ISD: 41

River City Scholars Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,281.68

State Aid Membership	261.50
General ED K-12	254.65
Supplemental 2026	226.74
Fall 2026	242.20
Special ED K-12 Sec 52	6.85
Supplemental 2026	6.26
Fall 2026	6.79
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	9,532.85	9,532.86
22b/51e	DISCRETIONARY PAYMENT	1,312,290.68	18.18%	119,287.22	119,287.23
22b	PSA PROTECTED	1,381,159.32	18.18%	125,547.38	125,547.38
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	613,888.24	18.18%	55,802.44	55,802.44
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	3,351.62	18.18%	304.66	304.66
27l	EDUCATOR COMPENSATION PROGRAM	28,271.01	18.18%	2,568.85	2,570.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,726.54	18.18%	702.10	702.58
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$3,451,559.28		$313,745.50	$313,747.97

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,622,895.00
51e	SPECIAL ED FOUNDATION (SEC 52)	70,555.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	104,871.87
		$2,798,321.87

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$313,745.50	11/20/2026	$313,747.97

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	278.55	6.88	0.00	6.88	285.43
2026	244.76	6.92	0.00	6.92	251.68
2027	240.65	6.74	0.00	6.74	247.39
	254.65	6.85	0.00	6.85	261.50

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

District: 41929 ISD: 41

NexTech High School

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,281.68

State Aid Membership	144.07
General ED K-12	143.19
Supplemental 2026	131.76
Fall 2026	144.46
Special ED K-12 Sec 52	0.88
Supplemental 2026	0.52
Fall 2026	0.92
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	4,112.90	4,112.90
22b/51e	DISCRETIONARY PAYMENT	722,989.36	18.18%	65,719.73	65,719.74
22b	PSA PROTECTED	760,931.64	18.18%	69,168.69	69,168.68
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	322,820.54	18.18%	29,344.39	29,344.38
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	8,868.30	18.18%	806.13	806.13
27l	EDUCATOR COMPENSATION PROGRAM	15,575.54	18.18%	1,415.28	1,416.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,256.84	18.18%	386.81	387.08
21h	PARTNERSHIP MODEL DISTRICTS	96,069.00	100.00%	0.00	96,069.00
31d	SCHOOL LUNCH	382.61	18.18%	34.78	34.78
		$1,977,140.26		$170,988.71	$267,059.04

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	11,500.00	100.00%	0.00	11,500.00
61d	2026 CTE PER PUPIL INCENTIVE	(357.73)	100.00%	(357.73)	0.00
		$11,142.27		($357.73)	$11,500.00
SUBTOTALS		$1,988,282.53		$170,630.98	$278,559.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,474,857.00
51e	SPECIAL ED FOUNDATION (SEC 52)	9,064.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	45,246.43
		$1,529,167.43

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$170,630.98	11/20/2026	$278,559.04

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

District: 41930 ISD: 41

Grand River Preparatory High School

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,794.95

State Aid Membership	616.53
General ED K-12	613.06
Supplemental 2026	595.14
Fall 2026	611.46
Special ED K-12 Sec 52	3.47
Supplemental 2026	2.36
Fall 2026	2.83
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	7,291.58	7,291.57
22b/51e	DISCRETIONARY PAYMENT	3,394,028.48	18.18%	308,517.19	308,517.19
22b	PSA PROTECTED	2,956,230.52	18.18%	268,721.35	268,721.36
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,239,038.50	18.18%	112,628.60	112,628.60
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	23,369.67	18.18%	2,124.30	2,124.31
27l	EDUCATOR COMPENSATION PROGRAM	66,653.63	18.18%	6,056.50	6,061.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,216.62	18.18%	1,655.32	1,656.46
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$7,777,752.77		$706,994.84	$707,000.62

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	682.11	100.00%	682.11	0.00
		$682.11		$682.11	$0.00
SUBTOTALS		$7,778,434.88		$707,676.95	$707,000.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	6,314,518.00
51e	SPECIAL ED FOUNDATION (SEC 52)	35,741.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	80,215.35
		$6,430,474.35

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$707,676.95	11/20/2026	$707,000.62

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	618.69	4.65	0.00	4.65	623.34
2026	610.66	2.97	0.00	2.97	613.63
2027	609.83	2.78	0.00	2.78	612.61
	613.06	3.47	0.00	3.47	616.53

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

District: 41931 ISD: 41

PrepNet Virtual Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,476.68

State Aid Membership	1,208.09
General ED K-12	1,185.94
Supplemental 2026	1,229.52
Fall 2026	1,181.10
Special ED K-12 Sec 52	22.15
Supplemental 2026	23.43
Fall 2026	22.01
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	23,598.95	23,598.96
22b/51e	DISCRETIONARY PAYMENT	5,827,004.66	18.18%	529,674.72	529,674.73
22b	PSA PROTECTED	6,616,322.34	18.18%	601,423.70	601,423.70
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,778,373.50	18.18%	252,554.15	252,554.15
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	34,289.73	18.18%	3,116.94	3,116.93
27l	EDUCATOR COMPENSATION PROGRAM	130,607.74	18.18%	11,867.72	11,876.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,695.45	18.18%	3,243.59	3,245.84
		$15,681,907.86		$1,425,479.77	$1,425,491.08

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	73.11	100.00%	73.11	0.00
		$73.11		$73.11	$0.00
SUBTOTALS		$15,681,980.97		$1,425,552.88	$1,425,491.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	12,215,182.00
51e	SPECIAL ED FOUNDATION (SEC 52)	228,145.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	259,614.44
		$12,702,941.44

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,425,552.88	11/20/2026	$1,425,491.08

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

District: 41932 ISD: 41

Gerald Dawkins Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,281.68

State Aid Membership	169.80
General ED K-12	168.13
Supplemental 2026	166.80
Fall 2026	168.28
Special ED K-12 Sec 52	1.67
Supplemental 2026	1.20
Fall 2026	1.72
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	2,996.55	2,996.56
22b/51e	DISCRETIONARY PAYMENT	852,110.74	18.18%	76,708.75	78,204.98
22b	PSA PROTECTED	896,829.26	18.18%	80,734.41	82,309.15
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	418,079.06	18.18%	38,003.39	38,003.38
27l	EDUCATOR COMPENSATION PROGRAM	18,357.24	18.18%	1,651.93	1,685.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,017.08	18.18%	451.49	460.62
		$2,223,358.77		$200,546.52	$203,660.11

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,731,739.00
51e	SPECIAL ED FOUNDATION (SEC 52)	17,201.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	32,965.39
		$1,781,905.39

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$200,546.52	11/20/2026	$203,660.11

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

District: 41933 ISD: 41

Grove Montessori: A Wildflower Public School

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,281.68

State Aid Membership	32.99
General ED K-12	32.99
Supplemental 2027	0.00
Fall 2026	32.99
Special ED K-12 Sec 52	0.00
Supplemental 2027	0.00
Fall 2026	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2027	0.00
Fall 2026	0.00

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	165,554.38	18.18%	15,053.45	15,044.34
22b	PSA PROTECTED	174,242.62	18.18%	15,843.46	15,833.85
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	25,338.00	18.18%	2,303.22	2,303.23
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	225.57	18.18%	20.50	20.51
27l	EDUCATOR COMPENSATION PROGRAM	3,566.58	18.18%	324.18	324.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	974.76	18.18%	88.60	88.61
		$369,901.91		$33,633.41	$33,614.76

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2026 UNIVERSAL SCHOOL LUNCH	1,137.84	100.00%	0.00	1,137.84
30d	2026 UNIVERSAL SCHOOL BREAKFAST	559.68	100.00%	0.00	559.68
		$1,697.52		$0.00	$1,697.52
SUBTOTALS		$371,599.43		$33,633.41	$35,312.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	339,797.00
		$339,797.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$33,633.41	11/20/2026	$35,312.28