

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

District: 41000	ISD: 41	LEA Membership	99,557.50
Kent ISD		ISD Membership	774.67
		Supplemental 2025	772.95
Homestead Tax Value	22,969,611,879.00	Fall	774.86
Non-Homestead Tax Value	12,411,990,842.00		
Com Pers Prop Tax Value	1,020,977,139.00		
Ind Pers Prop Tax Value	120,109,839.00		
		Mills	
		Special Ed.	3.5195
		Voc. Ed.	0.9398
		Operating	0.0849
		Special Ed. Costs	69,443,976.00
		Special Ed. Transp. Costs	21,085,716.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 764.77 Total FTEs	7,685,938.50	9.09%	0.00	698,651.81
51a(2)	SPECIAL EDUCATION	34,718,383.61	9.09%	0.00	3,155,901.07
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 9.90 Total FTEs	99,495.00	9.09%	0.00	9,044.10
107(1)	ADULT EDUCATION PARTICIPANTS	4,866,196.00	9.09%	0.00	442,337.22
53a(5)	COURT AND STATE AGENCY PLACED PUP	291,333.60	9.09%	0.00	26,482.22
32d(1)	GREAT START READINESS	34,791,063.00	9.09%	0.00	3,162,507.63
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	22,792.35	9.09%	0.00	2,071.82
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	2,237,410.94	9.09%	0.00	203,380.65
26a	RENAISSANCE ZONE	366,419.78	9.09%	0.00	33,307.56
62	VOC. ED. MILLAGE EQUALIZATION	22,142.73	9.09%	0.00	2,012.77
		<u>\$85,101,175.51</u>		<u>\$0.00</u>	<u>\$7,735,696.85</u>

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	331,135.60	100.00%	0.00	331,135.60
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	0.00	187,500.00
		<u>\$518,635.60</u>		<u>\$0.00</u>	<u>\$518,635.60</u>
SUBTOTALS		\$85,619,811.11		\$0.00	\$8,254,332.45

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$8,254,332.45
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 08050 ISD: 41

Thornapple Kellogg School District

State Aid Membership	3,071.55
General ED K-12	2,978.70
Supplemental 2025	2,964.61
Fall 2025	2,980.26
Special ED K-12 Sec 52	92.85
Supplemental 2025	96.16
Fall 2025	92.48
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

Local Revenue Per GE	1,258.76
Local Revenue Per Membership	1,220.71

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,611.25)	11,092,134.94	9.09%	0.00	1,008,275.07
51c	SPEC ED HEADLEE OBLIGATION	2,165,589.94	9.09%	0.00	196,852.13
22b/51e	DISCRETIONARY PAYMENT	16,027,474.15	9.09%	0.00	1,456,897.40
29(6)	ENROLLMENT STABILIZATION PAYMENTS	27,336.00	9.09%	0.00	2,484.84
31a	AT RISK	1,996,777.85	9.09%	0.00	181,507.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	90,371.18	9.09%	0.00	8,214.74
		<u>\$31,399,684.06</u>		<u>\$0.00</u>	<u>\$2,854,231.29</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(30.54)	100.00%	0.00	(30.54)
22b	2017 DISCRETIONARY PAYMENT	0.97	100.00%	0.00	0.97
22a	2018 PROP A OBLIGATION	(31.16)	100.00%	0.00	(31.16)
22b	2018 DISCRETIONARY PAYMENT	(29.23)	100.00%	0.00	(29.23)
22a	2019 PROP A OBLIGATION	(31.33)	100.00%	0.00	(31.33)
22b	2019 DISCRETIONARY PAYMENT	1.01	100.00%	0.00	1.01
22a	2020 PROP A OBLIGATION	(32.13)	100.00%	0.00	(32.13)
22b	2020 DISCRETIONARY PAYMENT	(29.95)	100.00%	0.00	(29.95)
22a	2021 PROP A OBLIGATION	415.81	100.00%	0.00	415.81
22b	2021 DISCRETIONARY PAYMENT	16.68	100.00%	0.00	16.68
22a	2022 PROP A OBLIGATION	3,254.77	100.00%	0.00	3,254.77
22b	2022 DISCRETIONARY PAYMENT	11.29	100.00%	0.00	11.29
22a	2023 PROP A OBLIGATION	4,756.92	100.00%	0.00	4,756.92
22b/51e	2023 DISCRETIONARY PAYMENT	(34.07)	100.00%	0.00	(34.07)
22a	2024 PROP A OBLIGATION	8,040.81	100.00%	0.00	8,040.81
22b/51e	2024 DISCRETIONARY PAYMENT	29.98	100.00%	0.00	29.98
22a	2025 PROP A OBLIGATION	11,723.33	100.00%	0.00	11,723.33
22b/51e	2025 DISCRETIONARY PAYMENT	3.60	100.00%	0.00	3.60
147a(2)	2025 MPSERS NORMAL COST OFFSET	105,590.29	100.00%	0.00	105,590.29
30d	2025 UNIVERSAL SCHOOL LUNCH	13,557.86	100.00%	0.00	13,557.86
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,303.50	100.00%	0.00	3,303.50
		<u>\$150,488.41</u>		<u>\$0.00</u>	<u>\$150,488.41</u>
SUBTOTALS		\$31,550,172.47		\$0.00	\$3,004,719.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,791.24)	26,186,466.59
51e	SPECIAL ED FOUNDATION (SEC 52)	933,142.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,165,589.94</u>
		\$29,285,199.03

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,004,719.70
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 41010 ISD: 41
Grand Rapids Public Schools

State Aid Membership	13,510.20
General ED K-12 (23a: 0.08)	13,059.62
Supplemental 2025	12,809.97
Fall 2025	13,087.27
Special ED K-12 Sec 52	450.58
Supplemental 2025	464.58
Fall 2025	449.02
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

Local Revenue Per GE	4,322.82
Local Revenue Per Membership	4,178.65

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,103.03)	14,902,155.91	9.09%	0.00	1,354,605.97
51c	SPEC ED HEADLEE OBLIGATION	7,979,438.87	9.09%	0.00	725,330.99
22b/51e	DISCRETIONARY PAYMENT	64,420,967.56	9.09%	0.00	5,855,865.95
29(6)	ENROLLMENT STABILIZATION PAYMENTS	205,623.00	9.09%	0.00	18,691.13
31a	AT RISK	18,111,108.66	9.09%	0.00	1,646,299.78
24	COURT PLACED CHILDREN	136,480.05	9.09%	0.00	12,406.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	397,497.27	9.09%	0.00	36,132.50
		<u>\$106,153,271.32</u>		<u>\$0.00</u>	<u>\$9,649,332.36</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2018 PROP A OBLIGATION	(13,020.69)	100.00%	0.00	(13,020.69)
22b	2018 DISCRETIONARY PAYMENT	48.56	100.00%	0.00	48.56
22a	2019 PROP A OBLIGATION	(13,142.09)	100.00%	0.00	(13,142.09)
22b	2019 DISCRETIONARY PAYMENT	(2.07)	100.00%	0.00	(2.07)
22a	2020 PROP A OBLIGATION	(14,219.88)	100.00%	0.00	(14,219.88)
22b	2020 DISCRETIONARY PAYMENT	(99.46)	100.00%	0.00	(99.46)
22a	2021 PROP A OBLIGATION	(14,469.55)	100.00%	0.00	(14,469.55)
22b	2021 DISCRETIONARY PAYMENT	(115.78)	100.00%	0.00	(115.78)
22a	2022 PROP A OBLIGATION	(14,851.67)	100.00%	0.00	(14,851.67)
22b	2022 DISCRETIONARY PAYMENT	96.74	100.00%	0.00	96.74
22a	2023 PROP A OBLIGATION	4,256.22	100.00%	0.00	4,256.22
22b/51e	2023 DISCRETIONARY PAYMENT	110.86	100.00%	0.00	110.86
22a	2024 PROP A OBLIGATION	249,881.71	100.00%	0.00	249,881.71
22b/51e	2024 DISCRETIONARY PAYMENT	(160.03)	100.00%	0.00	(160.03)
22a	2025 PROP A OBLIGATION	1,987,271.75	100.00%	0.00	1,987,271.75
22b/51e	2025 DISCRETIONARY PAYMENT	(58.02)	100.00%	0.00	(58.02)
147a(2)	2025 MPSERS NORMAL COST OFFSET	470,488.42	100.00%	0.00	470,488.42
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	(2,400.00)	100.00%	0.00	(2,400.00)
35m	2025 LITERACY SUPPORTS	1,249,057.00	100.00%	0.00	1,249,057.00
		<u>\$3,888,672.02</u>		<u>\$0.00</u>	<u>\$3,888,672.02</u>
SUBTOTALS		\$110,041,943.34		\$0.00	\$13,538,004.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,727.18)	74,794,794.47
51e	SPECIAL ED FOUNDATION (SEC 52)	4,528,329.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>7,979,438.87</u>
		\$87,302,562.34

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$13,538,004.38
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 41020 ISD: 41

Godwin Heights Public Schools

State Aid Membership	1,927.21
General ED K-12	1,818.09
Supplemental 2025	1,782.91
Fall 2025	1,822.00
Special ED K-12 Sec 52	109.12
Supplemental 2025	108.63
Fall 2025	109.17
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

Local Revenue Per GE	2,694.03
Local Revenue Per Membership	2,541.49

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,652.80)	7,039,712.69	9.09%	0.00	639,909.88
51c SPEC ED HEADLEE OBLIGATION	1,677,498.90	9.09%	0.00	152,484.65
22b/51e DISCRETIONARY PAYMENT	7,430,758.81	9.09%	0.00	675,455.98
29(6) ENROLLMENT STABILIZATION PAYMENTS	17,637.75	9.09%	0.00	1,603.27
31a AT RISK	3,852,354.26	9.09%	0.00	350,179.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	56,702.40	9.09%	0.00	5,154.25
51a(5) SP. ED. RULE CHANGE COSTS	61,304.00	9.09%	0.00	5,572.53
	<u>\$20,135,968.81</u>		<u>\$0.00</u>	<u>\$1,830,359.56</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(20.36)	100.00%	0.00	(20.36)
22b	2021 DISCRETIONARY PAYMENT	(18.33)	100.00%	0.00	(18.33)
22a	2022 PROP A OBLIGATION	(20.02)	100.00%	0.00	(20.02)
22b	2022 DISCRETIONARY PAYMENT	(18.28)	100.00%	0.00	(18.28)
22a	2023 PROP A OBLIGATION	2,234.87	100.00%	0.00	2,234.87
22b/51e	2023 DISCRETIONARY PAYMENT	19.42	100.00%	0.00	19.42
22a	2024 PROP A OBLIGATION	2,935.58	100.00%	0.00	2,935.58
22b/51e	2024 DISCRETIONARY PAYMENT	(13.66)	100.00%	0.00	(13.66)
22a	2025 PROP A OBLIGATION	3,803.52	100.00%	0.00	3,803.52
22b/51e	2025 DISCRETIONARY PAYMENT	24.08	100.00%	0.00	24.08
147a(2)	2025 MPSERS NORMAL COST OFFSET	82,158.35	100.00%	0.00	82,158.35
		\$91,085.17		\$0.00	\$91,085.17
SUBTOTALS		\$20,227,053.98		\$0.00	\$1,921,444.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,355.97)	13,373,815.50
51e	SPECIAL ED FOUNDATION (SEC 52)	1,096,656.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,677,498.90
		<u>\$16,147,970.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,921,444.73
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 41025 ISD: 41
Northview Public Schools

State Aid Membership	3,146.15
General ED K-12 (23a: 0.08)	3,078.96
Supplemental 2025	3,058.49
Fall 2025	3,081.14
Special ED K-12 Sec 52	67.19
Supplemental 2025	74.54
Fall 2025	66.37
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

Local Revenue Per GE	1,696.65
Local Revenue Per Membership	1,660.41

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,336.20)	10,496,185.63	9.09%	0.00	954,103.27
51c	SPEC ED HEADLEE OBLIGATION	1,366,876.08	9.09%	0.00	124,249.04
22b/51e	DISCRETIONARY PAYMENT	15,898,704.39	9.09%	0.00	1,445,192.23
29(6)	ENROLLMENT STABILIZATION PAYMENTS	24,723.00	9.09%	0.00	2,247.32
31a	AT RISK	1,925,580.52	9.09%	0.00	175,035.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	92,566.06	9.09%	0.00	8,414.25
		<u>\$29,804,635.68</u>		<u>\$0.00</u>	<u>\$2,709,241.38</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(2,599.89)	100.00%	0.00	(2,599.89)
22b/51e	2023 DISCRETIONARY PAYMENT	5.74	100.00%	0.00	5.74
22a	2024 PROP A OBLIGATION	16,978.46	100.00%	0.00	16,978.46
22b/51e	2024 DISCRETIONARY PAYMENT	(23.07)	100.00%	0.00	(23.07)
22a	2025 PROP A OBLIGATION	32,853.27	100.00%	0.00	32,853.27
22b/51e	2025 DISCRETIONARY PAYMENT	789.45	100.00%	0.00	789.45
147a(2)	2025 MPSERS NORMAL COST OFFSET	117,650.61	100.00%	0.00	117,650.61
30d	2025 UNIVERSAL SCHOOL LUNCH	11,254.19	100.00%	0.00	11,254.19
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,087.12	100.00%	0.00	3,087.12
35m	2025 LITERACY SUPPORTS	312,526.00	100.00%	0.00	312,526.00
		\$492,521.88		\$0.00	\$492,521.88
SUBTOTALS		\$30,297,157.56		\$0.00	\$3,201,763.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,353.35)	25,719,630.52
51e	SPECIAL ED FOUNDATION (SEC 52)	675,259.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,366,876.08
		<u>\$27,761,766.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,201,763.26
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 41026 ISD: 41
Wyoming Public Schools

State Aid Membership	3,785.80
General ED K-12 (23a: 0.75)	3,609.07
Supplemental 2025	3,612.32
Fall 2025	3,607.87
Special ED K-12 Sec 52	176.73
Supplemental 2025	181.75
Fall 2025	176.17
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

Local Revenue Per GE	2,772.69
Local Revenue Per Membership	2,643.25

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,529.22)	9,575,121.08	9.09%	0.00	870,378.51
51c	SPEC ED HEADLEE OBLIGATION	2,069,673.35	9.09%	0.00	188,133.31
22b/51e	DISCRETIONARY PAYMENT	18,465,336.62	9.09%	0.00	1,678,499.10
29(6)	ENROLLMENT STABILIZATION PAYMENTS	20,100.00	9.09%	0.00	1,827.09
31a	AT RISK	6,635,849.84	9.09%	0.00	603,198.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	111,385.85	9.09%	0.00	10,124.97
		<u>\$36,877,466.74</u>		<u>\$0.00</u>	<u>\$3,352,161.73</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(741.01)	100.00%	0.00	(741.01)
22b/51e	2023 DISCRETIONARY PAYMENT	(3.14)	100.00%	0.00	(3.14)
22a	2024 PROP A OBLIGATION	(990.51)	100.00%	0.00	(990.51)
22b/51e	2024 DISCRETIONARY PAYMENT	(30.50)	100.00%	0.00	(30.50)
22a	2025 PROP A OBLIGATION	15,651.87	100.00%	0.00	15,651.87
22b/51e	2025 DISCRETIONARY PAYMENT	0.69	100.00%	0.00	0.69
147a(2)	2025 MPSERS NORMAL COST OFFSET	132,003.09	100.00%	0.00	132,003.09
		<u>\$145,890.49</u>		<u>\$0.00</u>	<u>\$145,890.49</u>
SUBTOTALS		\$37,023,357.23		\$0.00	\$3,498,052.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,277.31)	26,264,321.20
51e	SPECIAL ED FOUNDATION (SEC 52)	1,776,136.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,069,673.35
		<u>\$30,110,131.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,498,052.22
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 41040 ISD: 41
Byron Center Public Schools

State Aid Membership	4,561.57
General ED K-12	4,462.76
Supplemental 2025	4,455.82
Fall 2025	4,463.53
Special ED K-12 Sec 52	98.81
Supplemental 2025	102.98
Fall 2025	98.35
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	549,704,592	18.000	9,894,683
Comm PP TV	65,871,680	6.000	395,230
Assumed Local Revenue			10,289,913
Local Revenue Per GE			2,305.73
Local Revenue Per Membership			2,255.78

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,565.42)	16,263,912.91	9.09%	0.00	1,478,389.68
51c	SPEC ED HEADLEE OBLIGATION	1,515,756.25	9.09%	0.00	137,782.24
22b/51e	DISCRETIONARY PAYMENT	19,289,945.98	9.09%	0.00	1,753,456.09
31a	AT RISK	1,710,577.32	9.09%	0.00	155,491.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	134,210.57	9.09%	0.00	12,199.74
		<u>\$38,914,403.03</u>		<u>\$0.00</u>	<u>\$3,537,319.23</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2023 PROP A OBLIGATION	(5,799.96)	100.00%	0.00	(5,799.96)
22b/51e	2023 DISCRETIONARY PAYMENT	(3.35)	100.00%	0.00	(3.35)
22a	2024 PROP A OBLIGATION	(4,901.48)	100.00%	0.00	(4,901.48)
22b/51e	2024 DISCRETIONARY PAYMENT	18.11	100.00%	0.00	18.11
22a	2025 PROP A OBLIGATION	6,513.89	100.00%	0.00	6,513.89
22b/51e	2025 DISCRETIONARY PAYMENT	(7.05)	100.00%	0.00	(7.05)
147a(2)	2025 MPSERS NORMAL COST OFFSET	136,923.13	100.00%	0.00	136,923.13
		<u>\$132,743.29</u>		<u>\$0.00</u>	<u>\$132,743.29</u>
SUBTOTALS		\$39,047,146.32		\$0.00	\$3,670,062.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,744.27)	34,560,818.39
51e	SPECIAL ED FOUNDATION (SEC 52)	993,040.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,515,756.25</u>
		\$37,069,615.14

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,670,062.52
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 41050 ISD: 41
Caledonia Community Schools

State Aid Membership	4,989.37
General ED K-12	4,845.44
Supplemental 2025	4,827.69
Fall 2025	4,847.41
Special ED K-12 Sec 52	143.93
Supplemental 2025	143.80
Fall 2025	143.94
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	976,395,529	18.000	17,575,120
Comm PP TV	86,542,600	6.000	519,256
Assumed Local Revenue			18,094,376

Local Revenue Per GE	3,734.31
Local Revenue Per Membership	3,626.59

Special Ed. Costs	8,672,991.00
Special Ed. Transp. Costs	1,200,333.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,722.60)	13,584,058.76	9.09%	0.00	1,234,790.94
51c	SPEC ED HEADLEE OBLIGATION	3,326,904.79	9.09%	0.00	302,415.65
22b/51e	DISCRETIONARY PAYMENT	18,464,734.69	9.09%	0.00	1,678,444.38
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,638.00	9.09%	0.00	694.29
31a	AT RISK	1,286,065.49	9.09%	0.00	116,903.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	146,797.31	9.09%	0.00	13,343.88
26a	RENAISSANCE ZONE	1,153,310.53	9.09%	0.00	104,835.93
		<u>\$37,969,509.57</u>		<u>\$0.00</u>	<u>\$3,451,428.42</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(292.93)	100.00%	0.00	(292.93)
22b/51e	2023 DISCRETIONARY PAYMENT	7.95	100.00%	0.00	7.95
22a	2024 PROP A OBLIGATION	447.54	100.00%	0.00	447.54
22b/51e	2024 DISCRETIONARY PAYMENT	(13.16)	100.00%	0.00	(13.16)
22a	2025 PROP A OBLIGATION	24,605.09	100.00%	0.00	24,605.09
22b/51e	2025 DISCRETIONARY PAYMENT	15.38	100.00%	0.00	15.38
147a(2)	2025 MPSERS NORMAL COST OFFSET	159,302.12	100.00%	0.00	159,302.12
6(4)(II)	2025 SHARED TIME CAP ADJUSTMENT	(97,628.64)	100.00%	0.00	(97,628.64)
30d	2025 UNIVERSAL SCHOOL LUNCH	28,571.41	100.00%	0.00	28,571.41
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,431.62	100.00%	0.00	3,431.62
35m	2025 LITERACY SUPPORTS	439,142.00	100.00%	0.00	439,142.00
		\$557,588.38		\$0.00	\$557,588.38
SUBTOTALS		\$38,527,097.95		\$0.00	\$4,009,016.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,315.69)	30,602,296.95
51e	SPECIAL ED FOUNDATION (SEC 52)	1,446,496.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,326,904.79
		<u>\$35,375,698.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,009,016.80
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 41070 ISD: 41

Cedar Springs Public Schools

State Aid Membership	2,984.38
General ED K-12	2,886.82
Supplemental 2025	2,852.44
Fall 2025	2,890.64
Special ED K-12 Sec 52	97.56
Supplemental 2025	97.38
Fall 2025	97.58
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

Local Revenue Per GE	1,305.02
Local Revenue Per Membership	1,262.36

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,160.09)	9,430,909.39	9.09%	0.00	857,269.66
51c	SPEC ED HEADLEE OBLIGATION	1,714,332.01	9.09%	0.00	155,832.78
22b/51e	DISCRETIONARY PAYMENT	16,794,751.77	9.09%	0.00	1,526,642.94
29(6)	ENROLLMENT STABILIZATION PAYMENTS	59,847.75	9.09%	0.00	5,440.16
31a	AT RISK	2,089,108.93	9.09%	0.00	189,900.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	87,806.46	9.09%	0.00	7,981.61
		<u>\$30,176,756.31</u>		<u>\$0.00</u>	<u>\$2,743,067.15</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2023 PROP A OBLIGATION	2,145.32	100.00%	0.00	2,145.32
22b/51e	2023 DISCRETIONARY PAYMENT	(1.24)	100.00%	0.00	(1.24)
22a	2024 PROP A OBLIGATION	6,077.49	100.00%	0.00	6,077.49
22b/51e	2024 DISCRETIONARY PAYMENT	34.57	100.00%	0.00	34.57
22a	2025 PROP A OBLIGATION	18,457.15	100.00%	0.00	18,457.15
22b/51e	2025 DISCRETIONARY PAYMENT	(16.02)	100.00%	0.00	(16.02)
147a(2)	2025 MPSERS NORMAL COST OFFSET	89,713.14	100.00%	0.00	89,713.14
30d	2025 UNIVERSAL SCHOOL LUNCH	15,082.72	100.00%	0.00	15,082.72
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,844.06	100.00%	0.00	4,844.06
		\$136,337.19		\$0.00	\$136,337.19
SUBTOTALS		\$30,313,093.50		\$0.00	\$2,879,404.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,744.98)	25,245,183.16
51e	SPECIAL ED FOUNDATION (SEC 52)	980,478.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,714,332.01
		\$27,939,993.17

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,879,404.34
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 41080 ISD: 41
Comstock Park Public Schools

State Aid Membership	1,773.61
General ED K-12	1,710.14
Supplemental 2025	1,706.66
Fall 2025	1,710.53
Special ED K-12 Sec 52	63.47
Supplemental 2025	62.09
Fall 2025	63.62
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	196,112,673	18.000	3,530,028
Comm PP TV	13,205,300	6.000	79,232
Assumed Local Revenue			3,609,260
Local Revenue Per GE			2,110.51
Local Revenue Per Membership			2,034.98

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,179.30)	5,638,838.27	9.09%	0.00	512,570.40
51c	SPEC ED HEADLEE OBLIGATION	959,769.80	9.09%	0.00	87,243.07
22b/51e	DISCRETIONARY PAYMENT	8,576,674.66	9.09%	0.00	779,619.73
31a	AT RISK	1,660,869.42	9.09%	0.00	150,973.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	52,183.18	9.09%	0.00	4,743.45
		<u>\$16,888,335.33</u>		<u>\$0.00</u>	<u>\$1,535,149.68</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,349.41	100.00%	0.00	1,349.41
22b/51e	2023 DISCRETIONARY PAYMENT	3.61	100.00%	0.00	3.61
22a	2024 PROP A OBLIGATION	1,440.38	100.00%	0.00	1,440.38
22b/51e	2024 DISCRETIONARY PAYMENT	(19.95)	100.00%	0.00	(19.95)
22a	2025 PROP A OBLIGATION	1,506.27	100.00%	0.00	1,506.27
22b/51e	2025 DISCRETIONARY PAYMENT	(3.35)	100.00%	0.00	(3.35)
147a(2)	2025 MPSERS NORMAL COST OFFSET	63,130.91	100.00%	0.00	63,130.91
		<u>\$67,407.28</u>		<u>\$0.00</u>	<u>\$67,407.28</u>
SUBTOTALS		\$16,955,742.61		\$0.00	\$1,602,556.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,939.49)	13,577,639.43
51e	SPECIAL ED FOUNDATION (SEC 52)	637,873.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	959,769.80
		<u>\$15,175,282.73</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,602,556.96
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 41090 ISD: 41

East Grand Rapids Public Schools

State Aid Membership	2,985.92
General ED K-12	2,949.00
Supplemental 2025	2,948.44
Fall 2025	2,949.06
Special ED K-12 Sec 52	36.92
Supplemental 2025	36.22
Fall 2025	37.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

Local Revenue Per GE	711.82
Local Revenue Per Membership	703.02

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,097.24)	15,219,950.86	9.09%	0.00	1,383,493.53
51c	SPEC ED HEADLEE OBLIGATION	998,574.98	9.09%	0.00	90,770.47
22b/51e	DISCRETIONARY PAYMENT	12,689,387.96	9.09%	0.00	1,153,465.37
31a	AT RISK	345,733.86	9.09%	0.00	31,427.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	87,851.77	9.09%	0.00	7,985.73
		<u>\$29,341,499.43</u>		<u>\$0.00</u>	<u>\$2,667,142.31</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	9,630.09	100.00%	0.00	9,630.09
22b/51e	2025 DISCRETIONARY PAYMENT	(2.55)	100.00%	0.00	(2.55)
147a(2)	2025 MPSERS NORMAL COST OFFSET	81,981.19	100.00%	0.00	81,981.19
30d	2025 UNIVERSAL SCHOOL LUNCH	27,142.40	100.00%	0.00	27,142.40
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,602.50	100.00%	0.00	2,602.50
35m	2025 LITERACY SUPPORTS	48,195.00	100.00%	0.00	48,195.00
		<u>\$169,548.63</u>		<u>\$0.00</u>	<u>\$169,548.63</u>
SUBTOTALS		\$29,511,048.06		\$0.00	\$2,836,690.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,338.18)	27,538,292.82
51e	SPECIAL ED FOUNDATION (SEC 52)	371,046.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	998,574.98
		<u>\$28,907,913.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,836,690.94
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 41110 ISD: 41
Forest Hills Public Schools

State Aid Membership	8,828.43
General ED K-12	8,647.37
Supplemental 2025	8,635.45
Fall 2025	8,648.69
Special ED K-12 Sec 52	181.06
Supplemental 2025	184.01
Fall 2025	180.73
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	1,372,902,414	18.000	24,712,243
Comm PP TV	114,214,000	6.000	685,284
Assumed Local Revenue			25,397,527

Local Revenue Per GE	2,937.02
Local Revenue Per Membership	2,876.79

Special Ed. Costs	12,076,932.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,549.90)	31,340,043.66	9.09%	0.00	2,848,809.97
51c	SPEC ED HEADLEE OBLIGATION	3,455,669.17	9.09%	0.00	314,120.33
22b/51e	DISCRETIONARY PAYMENT	31,988,179.20	9.09%	0.00	2,907,725.49
29(6)	ENROLLMENT STABILIZATION PAYMENTS	106,479.75	9.09%	0.00	9,679.01
31a	AT RISK	2,058,288.71	9.09%	0.00	187,098.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	259,750.18	9.09%	0.00	23,611.29
		<u>\$69,208,410.67</u>		<u>\$0.00</u>	<u>\$6,291,044.53</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	9,200.32	100.00%	0.00	9,200.32
22b/51e	2023 DISCRETIONARY PAYMENT	(21.36)	100.00%	0.00	(21.36)
22a	2024 PROP A OBLIGATION	21,693.24	100.00%	0.00	21,693.24
22b/51e	2024 DISCRETIONARY PAYMENT	(111.95)	100.00%	0.00	(111.95)
22a	2025 PROP A OBLIGATION	128,761.97	100.00%	0.00	128,761.97
22b/51e	2025 DISCRETIONARY PAYMENT	(65.18)	100.00%	0.00	(65.18)
147a(2)	2025 MPSERS NORMAL COST OFFSET	345,569.68	100.00%	0.00	345,569.68
30d	2025 UNIVERSAL SCHOOL LUNCH	114,486.34	100.00%	0.00	114,486.34
30d	2025 UNIVERSAL SCHOOL BREAKFAST	13,946.06	100.00%	0.00	13,946.06
		\$633,459.12		\$0.00	\$633,459.12
SUBTOTALS		\$69,841,869.79		\$0.00	\$6,924,503.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,112.98)	61,508,569.86
51e	SPECIAL ED FOUNDATION (SEC 52)	1,819,653.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,455,669.17
		<u>\$66,783,892.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$6,924,503.65
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 41120 ISD: 41
Godfrey-Lee Public Schools

State Aid Membership	1,638.62
General ED K-12	1,594.05
Supplemental 2025	1,561.88
Fall 2025	1,597.62
Special ED K-12 Sec 52	44.57
Supplemental 2025	51.54
Fall 2025	43.80
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

Local Revenue Per GE	770.20
Local Revenue Per Membership	749.25

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,616.29)	7,564,345.12	9.09%	0.00	687,598.97
51c	SPEC ED HEADLEE OBLIGATION	949,381.79	9.09%	0.00	86,298.80
22b/51e	DISCRETIONARY PAYMENT	7,676,048.57	9.09%	0.00	697,752.82
29(6)	ENROLLMENT STABILIZATION PAYMENTS	37,436.25	9.09%	0.00	3,402.96
31a	AT RISK	3,291,541.21	9.09%	0.00	299,201.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,211.50	9.09%	0.00	4,382.43
		<u>\$19,566,964.44</u>		<u>\$0.00</u>	<u>\$1,778,637.08</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	(1,282.06)	100.00%	0.00	(1,282.06)
22b/51e	2024 DISCRETIONARY PAYMENT	(2.53)	100.00%	0.00	(2.53)
22a	2025 PROP A OBLIGATION	658.43	100.00%	0.00	658.43
22b/51e	2025 DISCRETIONARY PAYMENT	(1.37)	100.00%	0.00	(1.37)
147a(2)	2025 MPSERS NORMAL COST OFFSET	58,840.82	100.00%	0.00	58,840.82
		\$58,213.29		\$0.00	\$58,213.29
SUBTOTALS		\$19,625,177.73		\$0.00	\$1,836,850.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,279.80)	14,792,465.19
51e	SPECIAL ED FOUNDATION (SEC 52)	447,928.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	949,381.79
		\$16,189,775.48

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,836,850.37
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 41130 ISD: 41
Grandville Public Schools

State Aid Membership	5,533.31
General ED K-12	5,405.94
Supplemental 2025	5,360.80
Fall 2025	5,410.96
Special ED K-12 Sec 52	127.37
Supplemental 2025	129.11
Fall 2025	127.18
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

Local Revenue Per GE	3,292.18
Local Revenue Per Membership	3,216.40

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,491.30)	8,251,825.20	9.09%	0.00	750,090.91
51c SPEC ED HEADLEE OBLIGATION	2,267,442.82	9.09%	0.00	206,110.55
22b/51e DISCRETIONARY PAYMENT	29,560,612.75	9.09%	0.00	2,687,059.70
31a AT RISK	2,734,715.12	9.09%	0.00	248,585.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	162,801.11	9.09%	0.00	14,798.62
51a(5) SP. ED. RULE CHANGE COSTS	196,653.00	9.09%	0.00	17,875.76
	<u>\$43,174,050.00</u>		<u>\$0.00</u>	<u>\$3,924,521.14</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,483.87)	100.00%	0.00	(1,483.87)
22b/51e	2023 DISCRETIONARY PAYMENT	32.92	100.00%	0.00	32.92
22a	2024 PROP A OBLIGATION	(3,602.82)	100.00%	0.00	(3,602.82)
22b/51e	2024 DISCRETIONARY PAYMENT	(24.14)	100.00%	0.00	(24.14)
22a	2025 PROP A OBLIGATION	13,654.16	100.00%	0.00	13,654.16
22b/51e	2025 DISCRETIONARY PAYMENT	10.25	100.00%	0.00	10.25
147a(2)	2025 MPSERS NORMAL COST OFFSET	186,294.01	100.00%	0.00	186,294.01
30d	2025 UNIVERSAL SCHOOL LUNCH	56,691.03	100.00%	0.00	56,691.03
30d	2025 UNIVERSAL SCHOOL BREAKFAST	12,353.90	100.00%	0.00	12,353.90
		\$263,925.44		\$0.00	\$263,925.44
SUBTOTALS		\$43,437,975.44		\$0.00	\$4,188,446.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,757.82)	36,532,369.45
51e	SPECIAL ED FOUNDATION (SEC 52)	1,280,068.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,267,442.82
		<u>\$40,079,880.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,188,446.58
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 41140 ISD: 41
Kelloggsville Public Schools

State Aid Membership	2,187.78
General ED K-12	2,121.90
Supplemental 2025	2,081.23
Fall 2025	2,126.42
Special ED K-12 Sec 52	65.88
Supplemental 2025	68.44
Fall 2025	65.60
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	251,522,177	18.000	4,527,399
Comm PP TV	50,675,779	6.000	304,055
Assumed Local Revenue			4,831,454

Local Revenue Per GE	2,276.95
Local Revenue Per Membership	2,208.38

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,586.57)	5,658,846.11	9.09%	0.00	514,389.11
51c SPEC ED HEADLEE OBLIGATION	773,580.95	9.09%	0.00	70,318.51
22b/51e DISCRETIONARY PAYMENT	11,496,882.69	9.09%	0.00	1,045,066.64
29(6) ENROLLMENT STABILIZATION PAYMENTS	15,477.00	9.09%	0.00	1,406.86
31a AT RISK	3,830,656.61	9.09%	0.00	348,206.69
152a HEADLEE OBLIGATION FOR DATA COLLEC	64,368.89	9.09%	0.00	5,851.13
51a(5) SP. ED. RULE CHANGE COSTS	24,730.00	9.09%	0.00	2,247.96
	<u>\$21,864,542.25</u>		<u>\$0.00</u>	<u>\$1,987,486.90</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	855.01	100.00%	0.00	855.01
22b/51e	2023 DISCRETIONARY PAYMENT	(2.05)	100.00%	0.00	(2.05)
22a	2024 PROP A OBLIGATION	1,243.71	100.00%	0.00	1,243.71
22b/51e	2024 DISCRETIONARY PAYMENT	(15.29)	100.00%	0.00	(15.29)
22a	2025 PROP A OBLIGATION	2,475.67	100.00%	0.00	2,475.67
22b/51e	2025 DISCRETIONARY PAYMENT	10.73	100.00%	0.00	10.73
147a(2)	2025 MPSERS NORMAL COST OFFSET	70,338.69	100.00%	0.00	70,338.69
		<u>\$74,906.47</u>		<u>\$0.00</u>	<u>\$74,906.47</u>
SUBTOTALS		\$21,939,448.72		\$0.00	\$2,062,393.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,773.05)	16,493,634.80
51e	SPECIAL ED FOUNDATION (SEC 52)	662,094.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	773,580.95
		<u>\$17,929,309.75</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,062,393.37
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 41145 ISD: 41

Kenowa Hills Public Schools

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

State Aid Membership	2,930.21
General ED K-12	2,821.63
Supplemental 2025	2,773.14
Fall 2025	2,827.02
Special ED K-12 Sec 52	108.58
Supplemental 2025	111.30
Fall 2025	108.28
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	884,789,537	18.000	15,926,212
Comm PP TV	145,945,153	6.000	875,671
Assumed Local Revenue			16,801,883

Local Revenue Per GE	5,954.67
Local Revenue Per Membership	5,734.02

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	1,670,238.90	9.09%	0.00	151,824.72
22b/51e DISCRETIONARY PAYMENT	12,646,734.99	9.09%	0.00	1,149,588.21
31a AT RISK	2,068,594.73	9.09%	0.00	188,035.26
152a HEADLEE OBLIGATION FOR DATA COLLEC	86,212.67	9.09%	0.00	7,836.73
	<u>\$16,471,781.29</u>		<u>\$0.00</u>	<u>\$1,497,284.92</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,553.89	100.00%	0.00	2,553.89
22b/51e	2023 DISCRETIONARY PAYMENT	35.10	100.00%	0.00	35.10
22a	2024 PROP A OBLIGATION	6,261.32	100.00%	0.00	6,261.32
22b/51e	2024 DISCRETIONARY PAYMENT	12.81	100.00%	0.00	12.81
22a	2025 PROP A OBLIGATION	39,675.04	100.00%	0.00	39,675.04
22b/51e	2025 DISCRETIONARY PAYMENT	4.81	100.00%	0.00	4.81
147a(2)	2025 MPSERS NORMAL COST OFFSET	100,290.12	100.00%	0.00	100,290.12
30d	2025 UNIVERSAL SCHOOL LUNCH	3,757.67	100.00%	0.00	3,757.67
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,500.12	100.00%	0.00	3,500.12
35m	2025 LITERACY SUPPORTS	7,394.00	100.00%	0.00	7,394.00
35n	2025 READ INNOVATION COMPETITION	187,282.00	100.00%	0.00	187,282.00
		<u>\$350,766.88</u>		<u>\$0.00</u>	<u>\$350,766.88</u>
SUBTOTALS		\$16,822,548.17		\$0.00	\$1,848,051.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,095.33)	11,555,505.99
51e	SPECIAL ED FOUNDATION (SEC 52)	1,091,229.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,670,238.90</u>
		\$14,316,973.89

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,848,051.80
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 41150 ISD: 41

Kent City Community Schools

State Aid Membership	1,236.68
General ED K-12	1,210.20
Supplemental 2025	1,189.68
Fall 2025	1,212.48
Special ED K-12 Sec 52	26.48
Supplemental 2025	25.71
Fall 2025	26.57
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

Local Revenue Per GE	860.48
Local Revenue Per Membership	842.06

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,781.11)	4,676,023.11	9.09%	0.00	425,050.50
51c	SPEC ED HEADLEE OBLIGATION	898,339.89	9.09%	0.00	81,659.10
22b/51e	DISCRETIONARY PAYMENT	6,711,257.99	9.09%	0.00	610,053.35
29(6)	ENROLLMENT STABILIZATION PAYMENTS	2,160.75	9.09%	0.00	196.41
31a	AT RISK	1,362,549.02	9.09%	0.00	123,855.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,385.61	9.09%	0.00	3,307.45
		<u>\$13,686,716.37</u>		<u>\$0.00</u>	<u>\$1,244,122.52</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	5,245.35	100.00%	0.00	5,245.35
22b/51e	2025 DISCRETIONARY PAYMENT	(4.84)	100.00%	0.00	(4.84)
147a(2)	2025 MPSERS NORMAL COST OFFSET	37,476.41	100.00%	0.00	37,476.41
30d	2025 UNIVERSAL SCHOOL LUNCH	522.40	100.00%	0.00	522.40
30d	2025 UNIVERSAL SCHOOL BREAKFAST	878.84	100.00%	0.00	878.84
		<u>\$44,118.16</u>		<u>\$0.00</u>	<u>\$44,118.16</u>
SUBTOTALS		\$13,730,834.53		\$0.00	\$1,288,240.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,189.52)	11,121,157.10
51e	SPECIAL ED FOUNDATION (SEC 52)	266,124.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>898,339.89</u>
		\$12,285,620.99

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,288,240.68
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 41160 ISD: 41
Kentwood Public Schools

State Aid Membership	9,570.79
General ED K-12	9,196.02
Supplemental 2025	9,186.19
Fall 2025	9,197.11
Special ED K-12 Sec 52	374.77
Supplemental 2025	412.75
Fall 2025	370.55
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

Local Revenue Per GE	2,995.29
Local Revenue Per Membership	2,878.00

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,598.68)	24,871,420.56	9.09%	0.00	2,260,812.13
51c	SPEC ED HEADLEE OBLIGATION	5,539,537.25	9.09%	0.00	503,543.94
22b/51e	DISCRETIONARY PAYMENT	43,770,272.19	9.09%	0.00	3,978,717.74
31a	AT RISK	13,243,907.65	9.09%	0.00	1,203,871.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	281,591.90	9.09%	0.00	25,596.70
		<u>\$87,706,729.55</u>		<u>\$0.00</u>	<u>\$7,972,541.72</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	7,138.56	100.00%	0.00	7,138.56
22b/51e	2023 DISCRETIONARY PAYMENT	20.50	100.00%	0.00	20.50
22a	2024 PROP A OBLIGATION	14,555.38	100.00%	0.00	14,555.38
22b/51e	2024 DISCRETIONARY PAYMENT	(5.33)	100.00%	0.00	(5.33)
22a	2025 PROP A OBLIGATION	29,770.85	100.00%	0.00	29,770.85
22b/51e	2025 DISCRETIONARY PAYMENT	26.97	100.00%	0.00	26.97
147a(2)	2025 MPSERS NORMAL COST OFFSET	336,146.98	100.00%	0.00	336,146.98
30d	2025 UNIVERSAL SCHOOL LUNCH	(28,317.14)	100.00%	0.00	(28,317.14)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,933.18	100.00%	0.00	6,933.18
35m	2025 LITERACY SUPPORTS	887,017.00	100.00%	0.00	887,017.00
		\$1,253,286.95		\$0.00	\$1,253,286.95
SUBTOTALS		\$88,960,016.50		\$0.00	\$9,225,828.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,054.71)	64,875,254.25
51e	SPECIAL ED FOUNDATION (SEC 52)	3,766,438.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,539,537.25
		<u>\$74,181,230.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$9,225,828.67
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 41170 ISD: 41
Lowell Area Schools

State Aid Membership	3,467.80
General ED K-12	3,407.62
Supplemental 2025	3,393.26
Fall 2025	3,409.21
Special ED K-12 Sec 52	60.18
Supplemental 2025	62.92
Fall 2025	59.88
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	256,428,292	18.000	4,615,709
Comm PP TV	24,707,500	6.000	148,245
Assumed Local Revenue			4,763,954
Local Revenue Per GE			1,398.03
Local Revenue Per Membership			1,373.77

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,438.91)	11,925,452.10	9.09%	0.00	1,084,023.60
51c	SPEC ED HEADLEE OBLIGATION	1,400,291.27	9.09%	0.00	127,286.48
22b/51e	DISCRETIONARY PAYMENT	18,161,982.91	9.09%	0.00	1,650,924.25
31a	AT RISK	1,158,512.64	9.09%	0.00	105,308.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	102,029.65	9.09%	0.00	9,274.50
		<u>\$32,748,268.57</u>		<u>\$0.00</u>	<u>\$2,976,817.63</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(4,381.01)	100.00%	0.00	(4,381.01)
22b/51e	2023 DISCRETIONARY PAYMENT	14.59	100.00%	0.00	14.59
22a	2024 PROP A OBLIGATION	(310.72)	100.00%	0.00	(310.72)
22b/51e	2024 DISCRETIONARY PAYMENT	5.77	100.00%	0.00	5.77
22a	2025 PROP A OBLIGATION	7,523.96	100.00%	0.00	7,523.96
22b/51e	2025 DISCRETIONARY PAYMENT	3.65	100.00%	0.00	3.65
147a(2)	2025 MPSERS NORMAL COST OFFSET	117,105.72	100.00%	0.00	117,105.72
30d	2025 UNIVERSAL SCHOOL LUNCH	44,299.05	100.00%	0.00	44,299.05
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,761.64	100.00%	0.00	4,761.64
		<u>\$169,022.65</u>		<u>\$0.00</u>	<u>\$169,022.65</u>
SUBTOTALS		\$32,917,291.22		\$0.00	\$3,145,840.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,651.97)	29,482,626.01
51e	SPECIAL ED FOUNDATION (SEC 52)	604,809.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,400,291.27</u>
		\$31,487,726.28

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,145,840.28
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 41210 ISD: 41
Rockford Public Schools

State Aid Membership	7,517.90
General ED K-12	7,360.71
Supplemental 2025	7,343.58
Fall 2025	7,362.61
Special ED K-12 Sec 52	157.19
Supplemental 2025	171.56
Fall 2025	155.59
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	482,345,806	18.000	8,682,225
Comm PP TV	27,112,300	6.000	162,674
Assumed Local Revenue			8,844,899

Local Revenue Per GE	1,201.64
Local Revenue Per Membership	1,176.51

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,467.73)	26,070,047.37	9.09%	0.00	2,369,767.31
51c	SPEC ED HEADLEE OBLIGATION	2,615,337.37	9.09%	0.00	237,734.17
22b/51e	DISCRETIONARY PAYMENT	40,639,924.07	9.09%	0.00	3,694,169.10
29(6)	ENROLLMENT STABILIZATION PAYMENTS	68,792.25	9.09%	0.00	6,253.22
31a	AT RISK	2,128,333.82	9.09%	0.00	193,465.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	221,191.75	9.09%	0.00	20,106.33
		<u>\$71,743,626.63</u>		<u>\$0.00</u>	<u>\$6,521,495.67</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	5,179.57	100.00%	0.00	5,179.57
22b/51e	2023 DISCRETIONARY PAYMENT	41.86	100.00%	0.00	41.86
22a	2024 PROP A OBLIGATION	14,101.72	100.00%	0.00	14,101.72
22b/51e	2024 DISCRETIONARY PAYMENT	2.08	100.00%	0.00	2.08
22a	2025 PROP A OBLIGATION	36,001.00	100.00%	0.00	36,001.00
22b/51e	2025 DISCRETIONARY PAYMENT	(11.88)	100.00%	0.00	(11.88)
147a(2)	2025 MPSERS NORMAL COST OFFSET	270,618.91	100.00%	0.00	270,618.91
30d	2025 UNIVERSAL SCHOOL LUNCH	41,221.32	100.00%	0.00	41,221.32
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,736.10	100.00%	0.00	5,736.10
35m	2025 LITERACY SUPPORTS	107,275.00	100.00%	0.00	107,275.00
		\$480,165.68		\$0.00	\$480,165.68
SUBTOTALS		\$72,223,792.31		\$0.00	\$7,001,661.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,848.36)	65,130,211.94
51e	SPECIAL ED FOUNDATION (SEC 52)	1,579,759.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,615,337.37
		<u>\$69,325,308.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$7,001,661.35
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 41240 ISD: 41
Sparta Area Schools

State Aid Membership	2,366.86
General ED K-12	2,283.20
Supplemental 2025	2,263.46
Fall 2025	2,285.39
Special ED K-12 Sec 52	83.66
Supplemental 2025	86.01
Fall 2025	83.40
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	168,785,896	18.000	3,038,146
Comm PP TV	9,996,200	6.000	59,977
Assumed Local Revenue			3,098,123

Local Revenue Per GE	1,356.92
Local Revenue Per Membership	1,308.96

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,379.34)	7,998,424.67	9.09%	0.00	727,056.80
51c	SPEC ED HEADLEE OBLIGATION	1,544,144.59	9.09%	0.00	140,362.74
22b/51e	DISCRETIONARY PAYMENT	12,690,398.59	9.09%	0.00	1,153,557.23
29(6)	ENROLLMENT STABILIZATION PAYMENTS	19,748.25	9.09%	0.00	1,795.12
31a	AT RISK	1,643,888.99	9.09%	0.00	149,429.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	69,637.78	9.09%	0.00	6,330.07
		<u>\$23,966,242.87</u>		<u>\$0.00</u>	<u>\$2,178,531.47</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	3,007.29	100.00%	0.00	3,007.29
22b/51e	2023 DISCRETIONARY PAYMENT	(0.61)	100.00%	0.00	(0.61)
22a	2024 PROP A OBLIGATION	3,393.46	100.00%	0.00	3,393.46
22b/51e	2024 DISCRETIONARY PAYMENT	(14.16)	100.00%	0.00	(14.16)
22a	2025 PROP A OBLIGATION	8,961.58	100.00%	0.00	8,961.58
22b/51e	2025 DISCRETIONARY PAYMENT	(0.74)	100.00%	0.00	(0.74)
147a(2)	2025 MPSERS NORMAL COST OFFSET	82,284.50	100.00%	0.00	82,284.50
30d	2025 UNIVERSAL SCHOOL LUNCH	9,858.03	100.00%	0.00	9,858.03
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,467.86	100.00%	0.00	4,467.86
35m	2025 LITERACY SUPPORTS	75,014.00	100.00%	0.00	75,014.00
		\$186,971.21		\$0.00	\$186,971.21
SUBTOTALS		\$24,153,214.08		\$0.00	\$2,365,502.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,693.08)	19,848,040.26
51e	SPECIAL ED FOUNDATION (SEC 52)	840,783.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,544,144.59
		\$22,232,967.85

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,365,502.68
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 41900 ISD: 41

Covenant High School Grand Rapids

State Aid Membership	229.07
General ED K-12 (23a: 4.75)	226.39
Supplemental 2025	245.67
Fall 2025	218.97
Special ED K-12 Sec 52	2.68
Supplemental 2025	2.98
Fall 2025	2.65
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	251,339.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	71,917.64	9.09%	0.00	6,537.31
22b/51e	DISCRETIONARY PAYMENT	1,092,279.06	9.09%	0.00	99,288.17
22b	PSA PROTECTED	1,209,874.44	9.09%	0.00	109,977.59
29(6)	ENROLLMENT STABILIZATION PAYMENTS	108,037.50	9.09%	0.00	9,820.61
31a	AT RISK	483,162.01	9.09%	0.00	43,919.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,739.70	9.09%	0.00	612.64
		<u>\$2,972,010.35</u>		<u>\$0.00</u>	<u>\$270,155.75</u>

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,275,219.50
51e	SPECIAL ED FOUNDATION (SEC 52)	26,934.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	71,917.64
		\$2,374,071.14

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$270,155.75
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 41901 ISD: 41

New Branches Charter Academy

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

State Aid Membership	341.34
General ED K-12	339.26
Supplemental 2025	332.92
Fall 2025	339.96
Special ED K-12 Sec 52	2.08
Supplemental 2025	2.08
Fall 2025	2.08
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	188,265.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	53,869.77	9.09%	0.00	4,896.76
22b/51e	DISCRETIONARY PAYMENT	1,627,618.35	9.09%	0.00	147,950.51
22b	PSA PROTECTED	1,802,848.65	9.09%	0.00	163,878.94
29(6)	ENROLLMENT STABILIZATION PAYMENTS	4,020.00	9.09%	0.00	365.42
31a	AT RISK	662,190.79	9.09%	0.00	60,193.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,042.91	9.09%	0.00	912.90
		<u>\$4,160,590.47</u>		<u>\$0.00</u>	<u>\$378,197.67</u>

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,409,563.00
51e	SPECIAL ED FOUNDATION (SEC 52)	20,904.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	53,869.77
		\$3,484,336.77

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$378,197.67
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 41904 ISD: 41

West MI Academy of Environmental Science

State Aid Membership	656.36
General ED K-12	653.12
Supplemental 2025	635.73
Fall 2025	655.05
Special ED K-12 Sec 52	3.24
Supplemental 2025	3.17
Fall 2025	3.25
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	483,047.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	138,218.10	9.09%	0.00	12,564.03
22b/51e	DISCRETIONARY PAYMENT	2,986,438.00	9.09%	0.00	271,467.21
22b	PSA PROTECTED	3,609,980.00	9.09%	0.00	328,147.18
29(6)	ENROLLMENT STABILIZATION PAYMENTS	5,427.00	9.09%	0.00	493.31
31a	AT RISK	539,197.42	9.09%	0.00	49,013.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,311.43	9.09%	0.00	1,755.41
		<u>\$7,298,571.95</u>		<u>\$0.00</u>	<u>\$663,440.19</u>

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,563,856.00
51e	SPECIAL ED FOUNDATION (SEC 52)	32,562.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	138,218.10
		\$6,734,636.10

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$663,440.19
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 41905 ISD: 41
Excel Charter Academy

State Aid Membership	790.49
General ED K-12	787.51
Supplemental 2025	784.35
Fall 2025	787.86
Special ED K-12 Sec 52	2.98
Supplemental 2025	3.36
Fall 2025	2.94
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	474,930.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	135,895.52	9.09%	0.00	12,352.90
22b/51e	DISCRETIONARY PAYMENT	3,615,163.73	9.09%	0.00	328,618.38
22b	PSA PROTECTED	4,329,260.77	9.09%	0.00	393,529.80
31a	AT RISK	905,436.09	9.09%	0.00	82,304.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,257.81	9.09%	0.00	2,114.13
		<u>\$9,009,013.92</u>		<u>\$0.00</u>	<u>\$818,919.35</u>

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,914,475.50
51e	SPECIAL ED FOUNDATION (SEC 52)	29,949.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	135,895.52
		\$8,080,320.02

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$818,919.35
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 41908 ISD: 41
Byron Center Charter School

State Aid Membership	199.94
General ED K-12	197.39
Supplemental 2025	200.26
Fall 2025	197.07
Special ED K-12 Sec 52	2.55
Supplemental 2025	1.74
Fall 2025	2.64
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	266,962.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	76,387.97	9.09%	0.00	6,943.67
22b/51e	DISCRETIONARY PAYMENT	909,727.00	9.09%	0.00	82,694.18
22b	PSA PROTECTED	1,099,670.00	9.09%	0.00	99,960.00
31a	AT RISK	199,432.83	9.09%	0.00	18,128.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,882.64	9.09%	0.00	534.73
		<u>\$2,291,100.44</u>		<u>\$0.00</u>	<u>\$208,261.02</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m	2025 LITERACY SUPPORTS	12,587.00	100.00%	0.00	12,587.00
		<u>\$12,587.00</u>		<u>\$0.00</u>	<u>\$12,587.00</u>
SUBTOTALS		\$2,303,687.44		\$0.00	\$220,848.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,983,769.50
51e	SPECIAL ED FOUNDATION (SEC 52)	25,627.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>76,387.97</u>
		\$2,085,784.97

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$220,848.02
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 41909 ISD: 41
Vista Charter Academy

State Aid Membership	631.78
General ED K-12	625.55
Supplemental 2025	619.44
Fall 2025	626.23
Special ED K-12 Sec 52	6.23
Supplemental 2025	6.12
Fall 2025	6.24
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	651,829.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	186,513.05	9.09%	0.00	16,954.04
22b/51e	DISCRETIONARY PAYMENT	2,874,599.00	9.09%	0.00	261,301.05
22b	PSA PROTECTED	3,474,790.00	9.09%	0.00	315,858.41
29(6)	ENROLLMENT STABILIZATION PAYMENTS	16,632.75	9.09%	0.00	1,511.92
31a	AT RISK	1,292,026.99	9.09%	0.00	117,445.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,588.24	9.09%	0.00	1,689.67
		<u>\$7,863,150.03</u>		<u>\$0.00</u>	<u>\$714,760.34</u>

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,286,777.50
51e	SPECIAL ED FOUNDATION (SEC 52)	62,611.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	186,513.05
		<u>\$6,535,902.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$714,760.34
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 41910 ISD: 41
Vanguard Charter Academy

State Aid Membership	767.58
General ED K-12	765.17
Supplemental 2025	764.29
Fall 2025	765.27
Special ED K-12 Sec 52	2.41
Supplemental 2025	3.71
Fall 2025	2.26
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	365,110.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	104,471.85	9.09%	0.00	9,496.49
22b/51e	DISCRETIONARY PAYMENT	3,743,894.48	9.09%	0.00	340,320.01
22b	PSA PROTECTED	3,970,284.52	9.09%	0.00	360,898.86
29(6)	ENROLLMENT STABILIZATION PAYMENTS	502.50	9.09%	0.00	45.68
31a	AT RISK	807,212.83	9.09%	0.00	73,375.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,583.75	9.09%	0.00	2,052.86
		<u>\$8,648,949.93</u>		<u>\$0.00</u>	<u>\$786,189.55</u>

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,689,958.50
51e	SPECIAL ED FOUNDATION (SEC 52)	24,220.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	104,471.85
		\$7,818,650.85

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$786,189.55
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 41914 ISD: 41
Knapp Charter Academy

State Aid Membership	399.13
General ED K-12	396.45
Supplemental 2025	398.68
Fall 2025	396.20
Special ED K-12 Sec 52	2.68
Supplemental 2025	3.82
Fall 2025	2.55
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	458,011.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	131,054.35	9.09%	0.00	11,912.84
22b/51e	DISCRETIONARY PAYMENT	1,816,041.50	9.09%	0.00	165,078.17
22b	PSA PROTECTED	2,195,215.00	9.09%	0.00	199,545.04
29(6)	ENROLLMENT STABILIZATION PAYMENTS	12,060.00	9.09%	0.00	1,096.25
31a	AT RISK	605,386.68	9.09%	0.00	55,029.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,743.21	9.09%	0.00	1,067.46
		<u>\$4,771,500.74</u>		<u>\$0.00</u>	<u>\$433,729.41</u>

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,984,322.50
51e	SPECIAL ED FOUNDATION (SEC 52)	26,934.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	131,054.35
		\$4,142,310.85

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$433,729.41
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 41915 ISD: 41
Walker Charter Academy

State Aid Membership	715.49
General ED K-12	712.64
Supplemental 2025	711.93
Fall 2025	712.72
Special ED K-12 Sec 52	2.85
Supplemental 2025	3.07
Fall 2025	2.83
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	520,104.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	148,821.52	9.09%	0.00	13,527.88
22b/51e	DISCRETIONARY PAYMENT	3,255,479.50	9.09%	0.00	295,923.09
22b	PSA PROTECTED	3,935,195.00	9.09%	0.00	357,709.23
31a	AT RISK	674,949.06	9.09%	0.00	61,352.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,051.16	9.09%	0.00	1,913.55
		<u>\$8,035,496.24</u>		<u>\$0.00</u>	<u>\$730,426.62</u>

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,162,032.00
51e	SPECIAL ED FOUNDATION (SEC 52)	28,642.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	148,821.52
		<u>\$7,339,496.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$730,426.62
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 41916 ISD: 41

Cross Creek Charter Academy

State Aid Membership	808.30
General ED K-12	803.88
Supplemental 2025	799.31
Fall 2025	804.39
Special ED K-12 Sec 52	4.42
Supplemental 2025	4.69
Fall 2025	4.39
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per Membership 0.00

Special Ed. Costs 467,109.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	133,657.64	9.09%	0.00	12,149.48
22b/51e DISCRETIONARY PAYMENT	3,677,765.00	9.09%	0.00	334,308.84
22b PSA PROTECTED	4,445,650.00	9.09%	0.00	404,109.59
29(6) ENROLLMENT STABILIZATION PAYMENTS	1,557.75	9.09%	0.00	141.60
31a AT RISK	572,894.40	9.09%	0.00	52,076.10
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,781.81	9.09%	0.00	2,161.77
	<u>\$8,855,306.60</u>		<u>\$0.00</u>	<u>\$804,947.38</u>

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,078,994.00
51e	SPECIAL ED FOUNDATION (SEC 52)	44,421.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	133,657.64
		\$8,257,072.64

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$804,947.38
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 41917 ISD: 41
William C. Abney Academy

State Aid Membership	265.20
General ED K-12	263.31
Supplemental 2025	260.96
Fall 2025	263.57
Special ED K-12 Sec 52	1.89
Supplemental 2025	2.04
Fall 2025	1.87
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	416,336.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	119,129.55	9.09%	0.00	10,828.88
22b/51e	DISCRETIONARY PAYMENT	1,264,558.46	9.09%	0.00	114,948.36
22b	PSA PROTECTED	1,400,701.54	9.09%	0.00	127,323.77
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,959.75	9.09%	0.00	178.14
31a	AT RISK	588,853.70	9.09%	0.00	53,526.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,802.72	9.09%	0.00	709.27
		<u>\$3,383,005.72</u>		<u>\$0.00</u>	<u>\$307,515.22</u>

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,646,265.50
51e	SPECIAL ED FOUNDATION (SEC 52)	18,994.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	119,129.55
		\$2,784,389.55

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$307,515.22
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 41918 ISD: 41

Creative Technologies Academy

State Aid Membership	298.91
General ED K-12	296.10
Supplemental 2025	294.32
Fall 2025	296.30
Special ED K-12 Sec 52	2.81
Supplemental 2025	3.68
Fall 2025	2.71
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
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FY 1995 Foundation	4,422.45
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 366,980.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	105,006.92	9.09%	0.00	9,545.13
22b/51e DISCRETIONARY PAYMENT	1,682,130.97	9.09%	0.00	152,905.71
22b PSA PROTECTED	1,321,914.53	9.09%	0.00	120,162.03
29(6) ENROLLMENT STABILIZATION PAYMENTS	3,015.00	9.09%	0.00	274.06
31a AT RISK	181,690.58	9.09%	0.00	16,515.67
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,794.53	9.09%	0.00	799.42
	<u>\$3,302,552.53</u>		<u>\$0.00</u>	<u>\$300,202.02</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	7,021.71	100.00%	0.00	7,021.71
35m	2025 LITERACY SUPPORTS	56,890.00	100.00%	0.00	56,890.00
		<u>\$63,911.71</u>		<u>\$0.00</u>	<u>\$63,911.71</u>
SUBTOTALS		\$3,366,464.24		\$0.00	\$364,113.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,975,805.00
51e	SPECIAL ED FOUNDATION (SEC 52)	28,240.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>105,006.92</u>
		\$3,109,052.42

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$364,113.73
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 41919 ISD: 41

Ridge Park Charter Academy

State Aid Membership	506.05
General ED K-12	500.29
Supplemental 2025	501.47
Fall 2025	500.16
Special ED K-12 Sec 52	5.76
Supplemental 2025	6.53
Fall 2025	5.67
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per Membership 0.00

Special Ed. Costs 344,480.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	98,568.82	9.09%	0.00	8,959.91
22b/51e	DISCRETIONARY PAYMENT	2,302,527.50	9.09%	0.00	209,299.75
22b	PSA PROTECTED	2,783,275.00	9.09%	0.00	252,999.70
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,005.00	9.09%	0.00	91.35
31a	AT RISK	998,678.62	9.09%	0.00	90,779.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,889.01	9.09%	0.00	1,353.41
		<u>\$6,198,943.95</u>		<u>\$0.00</u>	<u>\$563,484.01</u>

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,027,914.50
51e	SPECIAL ED FOUNDATION (SEC 52)	57,888.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	98,568.82
		\$5,184,371.32

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$563,484.01
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 41920 ISD: 41

Chandler Woods Charter Academy

State Aid Membership	737.28
General ED K-12	735.41
Supplemental 2025	730.77
Fall 2025	735.93
Special ED K-12 Sec 52	1.87
Supplemental 2025	2.23
Fall 2025	1.83
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
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FY 1995 Foundation	5,214.28
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 348,091.00

Special Ed. Transp. Costs 2,821.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	101,588.51	9.09%	0.00	9,234.40
22b/51e DISCRETIONARY PAYMENT	3,565,279.64	9.09%	0.00	324,083.92
22b PSA PROTECTED	3,844,384.36	9.09%	0.00	349,454.54
29(6) ENROLLMENT STABILIZATION PAYMENTS	5,577.75	9.09%	0.00	507.02
31a AT RISK	452,442.35	9.09%	0.00	41,127.01
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,692.26	9.09%	0.00	1,971.83
	<u>\$7,990,964.87</u>		<u>\$0.00</u>	<u>\$726,378.72</u>

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,390,870.50
51e	SPECIAL ED FOUNDATION (SEC 52)	18,793.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	101,588.51
		<u>\$7,511,252.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$726,378.72
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 41921 ISD: 41

Grand Rapids Child Discovery Center

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

State Aid Membership	287.06
General ED K-12	284.85
Supplemental 2025	285.53
Fall 2025	284.77
Special ED K-12 Sec 52	2.21
Supplemental 2025	2.47
Fall 2025	2.18
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	130,074.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	37,219.11	9.09%	0.00	3,383.22
22b/51e	DISCRETIONARY PAYMENT	1,368,793.94	9.09%	0.00	124,423.37
22b	PSA PROTECTED	1,516,159.06	9.09%	0.00	137,818.86
31a	AT RISK	141,189.96	9.09%	0.00	12,834.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,445.88	9.09%	0.00	767.73
		<u>\$3,071,807.95</u>		<u>\$0.00</u>	<u>\$279,227.35</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	4,693.86	100.00%	0.00	4,693.86
		\$4,693.86		\$0.00	\$4,693.86
SUBTOTALS		\$3,076,501.81		\$0.00	\$283,921.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,862,742.50
51e	SPECIAL ED FOUNDATION (SEC 52)	22,210.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	37,219.11
		\$2,922,172.11

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$283,921.21
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 41922 ISD: 41
Lighthouse Academy

State Aid Membership	453.29
General ED K-12 (23a: 13.08)	453.29
Supplemental 2025	402.23
Fall 2025	444.43
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	324,835.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	92,947.64	9.09%	0.00	8,448.94
22b/51e	DISCRETIONARY PAYMENT	2,073,040.22	9.09%	0.00	188,439.36
22b	PSA PROTECTED	2,482,524.28	9.09%	0.00	225,661.46
29(6)	ENROLLMENT STABILIZATION PAYMENTS	567,573.75	9.09%	0.00	51,592.45
31a	AT RISK	715,645.11	9.09%	0.00	65,052.14
24	COURT PLACED CHILDREN	38,086.14	9.09%	0.00	3,462.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,336.70	9.09%	0.00	1,212.31
		<u>\$5,983,153.84</u>		<u>\$0.00</u>	<u>\$543,868.69</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2025 DISCRETIONARY PAYMENT	2,065.66	100.00%	0.00	2,065.66
22b	2025 PSA PROTECTED	2,738.34	100.00%	0.00	2,738.34
		<u>\$4,804.00</u>		<u>\$0.00</u>	<u>\$4,804.00</u>
SUBTOTALS		\$5,987,957.84		\$0.00	\$548,672.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,555,564.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	92,947.64
		<u>\$4,648,512.14</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$548,672.69
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 41923 ISD: 41

Wellspring Preparatory High School

State Aid Membership	258.58
General ED K-12	255.44
Supplemental 2025	224.85
Fall 2025	258.84
Special ED K-12 Sec 52	3.14
Supplemental 2025	2.51
Fall 2025	3.21
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per Membership 0.00

Special Ed. Costs 163,375.00

Special Ed. Transp. Costs 33,365.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	70,242.27	9.09%	0.00	6,385.02
22b/51e DISCRETIONARY PAYMENT	1,232,992.19	9.09%	0.00	112,078.99
22b PSA PROTECTED	1,365,736.81	9.09%	0.00	124,145.48
29(6) ENROLLMENT STABILIZATION PAYMENTS	20,652.75	9.09%	0.00	1,877.33
31a AT RISK	418,659.33	9.09%	0.00	38,056.13
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,607.94	9.09%	0.00	691.56
	<u>\$3,115,891.29</u>		<u>\$0.00</u>	<u>\$283,234.51</u>

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,567,172.00
51e	SPECIAL ED FOUNDATION (SEC 52)	31,557.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	70,242.27
		\$2,668,971.27

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$283,234.51
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 41924 ISD: 41

West Michigan Aviation Academy

State Aid Membership	581.46
General ED K-12	581.18
Supplemental 2025	582.29
Fall 2025	581.06
Special ED K-12 Sec 52	0.28
Supplemental 2025	0.32
Fall 2025	0.27
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per Membership 0.00

Special Ed. Costs 226,629.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	64,847.17	9.09%	0.00	5,894.61
22b/51e DISCRETIONARY PAYMENT	2,645,643.00	9.09%	0.00	240,488.95
22b PSA PROTECTED	3,198,030.00	9.09%	0.00	290,700.93
29(6) ENROLLMENT STABILIZATION PAYMENTS	11,758.50	9.09%	0.00	1,068.85
31a AT RISK	210,551.57	9.09%	0.00	19,139.14
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,107.72	9.09%	0.00	1,555.09
	<u>\$6,147,937.96</u>		<u>\$0.00</u>	<u>\$558,847.57</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2025 DISCRETIONARY PAYMENT	(61,209.20)	100.00%	0.00	(61,209.20)
22b	2025 PSA PROTECTED	(81,950.00)	100.00%	0.00	(81,950.00)
		(\$143,159.20)		\$0.00	(\$143,159.20)
SUBTOTALS		\$6,004,778.76		\$0.00	\$415,688.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,840,859.00
51e	SPECIAL ED FOUNDATION (SEC 52)	2,814.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	64,847.17
		\$5,908,520.17

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$415,688.37
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 41926 ISD: 41

Hope Academy of West Michigan

State Aid Membership	280.20
General ED K-12	280.20
Supplemental 2025	273.50
Fall 2025	280.94
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	220,709.00
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	63,153.23	9.09%	0.00	5,740.63
22b/51e	DISCRETIONARY PAYMENT	1,336,083.26	9.09%	0.00	121,449.97
22b	PSA PROTECTED	1,479,926.74	9.09%	0.00	134,525.34
29(6)	ENROLLMENT STABILIZATION PAYMENTS	6,180.75	9.09%	0.00	561.83
31a	AT RISK	571,597.92	9.09%	0.00	51,958.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,244.05	9.09%	0.00	749.38
		<u>\$3,465,185.95</u>		<u>\$0.00</u>	<u>\$314,985.40</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m	2025 LITERACY SUPPORTS	54,921.00	100.00%	0.00	54,921.00
		<u>\$54,921.00</u>		<u>\$0.00</u>	<u>\$54,921.00</u>
SUBTOTALS		\$3,520,106.95		\$0.00	\$369,906.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,816,010.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>63,153.23</u>
		\$2,879,163.23

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$369,906.40
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 41928 ISD: 41

River City Scholars Charter Academy

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

State Aid Membership	286.01
General ED K-12	278.97
Supplemental 2025	267.82
Fall 2025	280.21
Special ED K-12 Sec 52	7.04
Supplemental 2025	8.06
Fall 2025	6.93
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	320,687.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	91,760.74	9.09%	0.00	8,341.05
22b/51e DISCRETIONARY PAYMENT	1,363,787.20	9.09%	0.00	123,968.26
22b PSA PROTECTED	1,510,613.30	9.09%	0.00	137,314.75
31a AT RISK	591,010.68	9.09%	0.00	53,722.87
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,414.99	9.09%	0.00	764.92
	<u>\$3,565,586.91</u>		<u>\$0.00</u>	<u>\$324,111.85</u>

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,803,648.50
51e	SPECIAL ED FOUNDATION (SEC 52)	70,752.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	91,760.74
		<u>\$2,966,161.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$324,111.85
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 41929 ISD: 41
NexTech High School

State Aid Membership	138.35
General ED K-12	137.38
Supplemental 2025	123.72
Fall 2025	138.90
Special ED K-12 Sec 52	0.97
Supplemental 2025	0.83
Fall 2025	0.99
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	58,917.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	16,858.39	9.09%	0.00	1,532.43
22b/51e	DISCRETIONARY PAYMENT	659,697.07	9.09%	0.00	59,966.46
22b	PSA PROTECTED	730,720.43	9.09%	0.00	66,422.49
29(6)	ENROLLMENT STABILIZATION PAYMENTS	502.50	9.09%	0.00	45.68
31a	AT RISK	263,150.74	9.09%	0.00	23,920.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,070.54	9.09%	0.00	370.01
		<u>\$1,674,999.67</u>		<u>\$0.00</u>	<u>\$152,257.47</u>

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,380,669.00
51e	SPECIAL ED FOUNDATION (SEC 52)	9,748.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	16,858.39
		<u>\$1,407,275.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$152,257.47
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 41930 ISD: 41

Grand River Preparatory High School

State Aid Membership	623.61
General ED K-12	619.07
Supplemental 2025	603.45
Fall 2025	620.81
Special ED K-12 Sec 52	4.54
Supplemental 2025	4.19
Fall 2025	4.58
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	401,649.00
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	114,927.04	9.09%	0.00	10,446.87
22b/51e	DISCRETIONARY PAYMENT	3,277,101.73	9.09%	0.00	297,888.55
22b	PSA PROTECTED	2,990,178.77	9.09%	0.00	271,807.25
31a	AT RISK	928,921.19	9.09%	0.00	84,438.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,347.86	9.09%	0.00	1,667.82
		<u>\$7,329,476.59</u>		<u>\$0.00</u>	<u>\$666,249.43</u>

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,221,653.50
51e	SPECIAL ED FOUNDATION (SEC 52)	45,627.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	114,927.04
		\$6,382,207.54

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$666,249.43
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 41931 ISD: 41
PrepNet Virtual Academy

State Aid Membership	1,086.15
General ED K-12	1,066.72
Supplemental 2025 Includes 1.00 Transfers	1,074.81
Fall 2025	1,065.82
Special ED K-12 Sec 52	19.43
Supplemental 2025	21.11
Fall 2025	19.24
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	1,094,621.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	313,212.66	9.09%	0.00	28,471.03
22b/51e	DISCRETIONARY PAYMENT	4,967,311.52	9.09%	0.00	451,528.62
22b	PSA PROTECTED	5,948,495.98	9.09%	0.00	540,718.28
29(6)	ENROLLMENT STABILIZATION PAYMENTS	46,933.50	9.09%	0.00	4,266.26
31a	AT RISK	1,966,821.67	9.09%	0.00	178,784.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,956.72	9.09%	0.00	2,904.87
		<u>\$13,274,732.05</u>		<u>\$0.00</u>	<u>\$1,206,673.15</u>

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	10,720,536.00
51e	SPECIAL ED FOUNDATION (SEC 52)	195,271.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	313,212.66
		<u>\$11,229,020.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,206,673.15
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 41932 ISD: 41
Gerald Dawkins Academy

State Aid Membership	171.73
General ED K-12	170.71
Supplemental 2025	144.05
Fall 2025	171.00
Special ED K-12 Sec 52	1.02
Supplemental 2025	1.03
Fall 2025	1.02
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	73,682.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	21,083.22	9.09%	0.00	1,916.46
22b/51e	DISCRETIONARY PAYMENT	818,863.59	9.09%	0.00	74,434.70
22b	PSA PROTECTED	907,022.91	9.09%	0.00	82,448.38
31a	AT RISK	317,075.07	9.09%	0.00	28,822.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,052.64	9.09%	0.00	459.28
		\$2,069,097.43		\$0.00	\$188,080.94

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
2025 SUPPLEMENTAL REIMB		(6,437.36)	100.00%	0.00	(6,437.36)
2025 Deferred Adjustment		(64,373.60)	0.00%	0.00	0.00
2025 Nov	-6,437.36				
2025 Dec	-6,437.36				
2026 Jan	-6,437.36				
2026 Feb	-6,437.36				
2026 Mar	-6,437.36				
2026 Apr	-6,437.36				
2026 May	-6,437.36				
2026 Jun	-6,437.36				
2026 Jul	-6,437.36				
2026 Aug	-6,437.36				
		(\$70,810.96)		\$0.00	(\$6,437.36)
SUBTOTALS		\$1,998,286.47		\$0.00	\$181,643.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,715,635.50
51e	SPECIAL ED FOUNDATION (SEC 52)	10,251.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	21,083.22
		\$1,746,969.72

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$181,643.58
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 41933 ISD: 41

Grove Montessori: A Wildflower Public School

State Aid Membership	30.00
General ED K-12	30.00
Supplemental 2026	0.00
Fall 2025	30.00
Special ED K-12 Sec 52	0.00
Supplemental 2026	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	DISCRETIONARY PAYMENT	143,049.60	9.09%	0.00	13,003.21
22b	PSA PROTECTED	158,450.40	9.09%	0.00	14,403.14
31a	AT RISK	9,912.90	9.09%	0.00	901.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	882.66	9.09%	0.00	80.23
		\$312,295.56		\$0.00	\$28,387.66

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	301,500.00
		<u>\$301,500.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$28,387.66
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