

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 61000	ISD: 61	LEA Membership	24,711.43
Muskegon Area ISD		ISD Membership	210.49
		Supplemental 2025	197.28
Homestead Tax Value	4,450,468,181.00	Fall	211.96
Non-Homestead Tax Value	2,028,526,481.00		
Com Pers Prop Tax Value	119,108,108.00		
Ind Pers Prop Tax Value	105,616,553.00		
		Mills	
		Special Ed.	2.2194
		Voc. Ed.	0.9652
		Operating	0.4437
		Special Ed. Costs	19,774,636.00
		Special Ed. Transp. Costs	55,218.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 210.49 Total FTEs	2,115,424.50	100.00%	1,922,920.87	192,503.63
51a(2)	SPECIAL EDUCATION	5,697,157.38	100.00%	5,178,716.06	518,441.32
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	79,518.25	100.00%	72,282.09	7,236.16
35a(4)	EARLY LITERACY TEACHER COACHES	1,000,000.00	100.00%	909,000.00	91,000.00
54d	EARLY ON	467,475.00	100.00%	424,934.78	42,540.22
32d(1)	GREAT START READINESS	9,713,865.00	100.00%	8,829,903.29	883,961.71
32d(29)	GSRP CURRICULUM	31,860.00	100.00%	28,960.74	2,899.26
32d(24)	GSRP TRANSPORTATION	106,718.00	100.00%	97,006.66	9,711.34
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,236.55	100.00%	5,669.90	566.65
81	INTERMEDIATE DISTRICTS	1,478,090.75	100.00%	1,343,584.49	134,506.26
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	559,832.90	100.00%	508,900.40	50,932.50
147a(2)	MPERS NORMAL COST OFFSET	978,695.16	100.00%	724,012.81	254,682.35
147e	MPERS REFORMS - DEFINED CONTRIBUTI	155,983.63	100.00%	113,245.70	42,737.93
147c(1)	MPERS UAAL RATE STABILIZATION	3,822,670.18	100.00%	3,474,807.19	347,862.99
54	SCHOOL FOR DEAF/BLIND	15,613.57	100.00%	14,192.74	1,420.83
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
56(8)	SPEC. ED. MILL EQ REMAINDER	1,057,729.74	100.00%	0.00	1,057,729.74
56	SPEC. ED. MILLAGE EQUALIZATION	1,325,965.07	100.00%	1,195,013.76	130,951.31
51a.1	TUITION DEDUCT-DEAF	(30,828.00)	100.00%	(28,022.65)	(2,805.35)
30d	UNIVERSAL SCHOOL BREAKFAST	5,110.48	100.00%	5,110.48	0.00
30d	UNIVERSAL SCHOOL LUNCH	9,450.16	100.00%	9,450.16	0.00
61a(2)	VOC. ED. ADMINISTRATION	14,627.41	100.00%	13,296.32	1,331.09
62	VOC. ED. MILLAGE EQUALIZATION	812,921.18	100.00%	718,810.76	94,110.42
61a(1)	VOCATIONAL EDUCATION	373,083.95	100.00%	339,133.31	33,950.64
		<u>\$30,889,586.57</u>		<u>\$26,893,908.47</u>	<u>\$3,995,678.10</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
31n(6)	2020 MENTAL HEALTH AND SUPPORT SERVICE	(77,474.02)	100.00%	(77,474.02)	0.00
31n(12)	2021 ISD MENTAL HEALTH ADMINISTRATIVE FU	(13,657.00)	100.00%	(13,657.00)	0.00
31n(6)	2021 MENTAL HEALTH AND SUPPORT SERVICE	(367,341.00)	100.00%	(367,341.00)	0.00
31n(12)	2022 ISD MENTAL HEALTH ADMINISTRATIVE FU	(2,132.00)	100.00%	(2,132.00)	0.00
31n(6)	2022 MENTAL HEALTH AND SUPPORT SERVICE	(50,431.98)	100.00%	(50,431.98)	0.00
32d(31)	2023 GSRP CLASSROOM START UP GRANTS	(56,597.00)	100.00%	(56,597.00)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
51a(2)	2025 SPECIAL EDUCATION	378,070.86	100.00%	378,070.86	0.00
26d	2025 BROWNFIELD REDEVELOPMENT REIMB	172,237.49	100.00%	79,347.49	92,890.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	27,883.51	100.00%	27,883.51	0.00
32d(31)	2025 GSRP CLASSROOM START UP GRANTS	12,258.00	100.00%	0.00	12,258.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	321,689.13	100.00%	321,689.13	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	124,178.47	100.00%	124,178.47	0.00
35n	2025 READ INNOVATION COMPETITION	171,380.00	100.00%	171,380.00	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
54	2025 SCHOOL FOR DEAF/BLIND	27.69	100.00%	27.69	0.00
31d	2025 SCHOOL LUNCH	(43.82)	100.00%	(43.82)	0.00
51a.1	2025 TUITION DEDUCT-DEAF	1,677.09	100.00%	1,677.09	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,338.58	100.00%	1,338.58	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,604.16	100.00%	2,604.16	0.00
61a(1)	2025 VOCATIONAL EDUCATION	167.62	100.00%	167.62	0.00
		<u>\$649,835.78</u>		<u>\$544,687.78</u>	<u>\$105,148.00</u>
SUBTOTALS		\$31,539,422.35		\$27,438,596.25	\$4,100,826.10

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,986,758.27	11/20/2025	\$3,514,573.74	12/22/2025	\$2,670,806.97
01/20/2026	\$2,860,339.46	02/20/2026	\$3,841,393.10	03/20/2026	\$2,477,403.06
04/20/2026	\$2,615,370.24	05/20/2026	\$2,709,966.63	06/22/2026	\$2,151,507.16
07/20/2026	\$2,606,247.34	08/20/2026	\$4,100,826.10		

SUPPLEMENTAL PAYMENTS

12/19/2025 DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	1,435.10
12/19/2025 DIRECT	30d	UNIVERSAL SCHOOL LUNCH	2,795.18

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District: 61010 ISD: 61

Muskegon, Public Schools of the City of

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,458.00

State Aid Membership	3,335.04
General ED K-12	3,225.06
Supplemental 2025	3,188.53
Fall 2025	3,229.12
Special ED K-12 Sec 52	109.98
Supplemental 2025	125.15
Fall 2025	108.29
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	410,502,857	18.000	7,389,051
Comm PP TV	25,382,350	6.000	152,294
Assumed Local Revenue			7,541,345

Local Revenue Per GE	2,338.36
Local Revenue Per Membership	2,261.25

Special Ed. Costs	6,652,246.00
Special Ed. Transp. Costs	747,902.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,196.75)	10,661,289.12	100.00%	9,691,111.81	970,177.31
51c SPEC ED HEADLEE OBLIGATION	2,430,106.78	100.00%	2,208,967.06	221,139.72
22b/51e DISCRETIONARY PAYMENT	15,314,511.58	100.00%	13,920,891.03	1,393,620.55
31a AT RISK	6,229,533.95	100.00%	5,662,646.36	566,887.59
104h BENCHMARK ASSESSMENTS	32,506.00	100.00%	29,547.95	2,958.05
41 BILINGUAL EDUCATION	225,709.00	100.00%	205,169.48	20,539.52
61d CTE PER PUPIL INCENTIVE	18,766.70	100.00%	17,058.93	1,707.77
61v CTE PROGRAM EXPANSIONS GRANT	915,000.00	100.00%	915,000.00	0.00
22l DISTRICT TRANSPORTATION COSTS	227,834.23	100.00%	207,101.32	20,732.91
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	98,813.00	100.00%	89,834.82	8,978.18
31aa MENTAL HEALTH GRANT - PER PUPIL	1,245,699.38	100.00%	1,245,699.38	0.00
147a(2) MPSERS NORMAL COST OFFSET	842,352.21	100.00%	650,270.67	192,081.54
147e MPSERS REFORMS - DEFINED CONTRIBUT	187,325.97	100.00%	141,887.78	45,438.19
147c(1) MPSERS UAAL RATE STABILIZATION	3,434,671.66	100.00%	3,122,116.54	312,555.12
21h PARTNERSHIP MODEL DISTRICTS	320,625.00	100.00%	310,664.00	9,961.00
31d SCHOOL LUNCH	120,172.52	100.00%	109,236.82	10,935.70
31aa(4) SCHOOL RESOURCE OFFICERS	104,459.00	100.00%	94,953.23	9,505.77
61a(1) VOCATIONAL EDUCATION	53,529.27	100.00%	48,658.11	4,871.16
	<u>\$42,467,732.37</u>		<u>\$38,675,642.29</u>	<u>\$3,792,090.08</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	184,260.98	100.00%	184,260.98	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	5,674.00	100.00%	5,674.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	110,485.29	100.00%	110,485.29	0.00
61d	2025 CTE PER PUPIL INCENTIVE	4,094.09	100.00%	4,094.09	0.00
31d	2025 SCHOOL LUNCH	24,565.11	100.00%	24,565.11	0.00
31f	2025 SCHOOL BREAKFAST	29,478.02	100.00%	29,478.02	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	306,735.82	100.00%	306,735.82	0.00
101.6	2025 SHORT TERM DEDUCT	(43,470.95)	100.00%	(43,470.95)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	482,264.97	100.00%	482,264.97	0.00
504	2025 EXPLORE	27,027.00	100.00%	27,027.00	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		\$1,318,614.33		\$1,318,614.33	\$0.00
SUBTOTALS		\$43,786,346.70		\$39,994,256.62	\$3,792,090.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,711.64)	24,870,501.70
51e	SPECIAL ED FOUNDATION (SEC 52)	1,105,299.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,430,106.78
		<u>\$28,405,907.48</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,392,774.78	11/20/2025	\$4,308,830.19	12/22/2025	\$4,147,710.93
01/20/2026	\$3,531,091.11	02/20/2026	\$4,296,352.82	03/20/2026	\$4,229,287.25
04/20/2026	\$3,485,945.57	05/20/2026	\$5,737,681.72	06/22/2026	\$2,947,128.04
07/20/2026	\$3,917,454.21	08/20/2026	\$3,792,090.08		

STATE OF MICHIGAN
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District: 61060 ISD: 61

Mona Shores Public School District

State Aid Membership	3,899.03
General ED K-12 (23a: 3.58)	3,767.78
Supplemental 2025	3,800.47
Fall 2025	3,760.17
Special ED K-12 Sec 52	131.25
Supplemental 2025	136.80
Fall 2025	130.63
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,859.45

	Amount	Mills	Revenue
Non-Pre TV	304,821,474	18.000	5,486,787
Comm PP TV	21,821,000	6.000	130,926
Assumed Local Revenue			5,617,713

Local Revenue Per GE	1,490.99
Local Revenue Per Membership	1,440.80

Special Ed. Costs	9,065,914.00
Special Ed. Transp. Costs	599,270.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,418.65)	13,329,418.91	100.00%	12,116,441.79	1,212,977.12
51c SPEC ED HEADLEE OBLIGATION	3,016,087.46	100.00%	2,741,623.50	274,463.96
22b/51e DISCRETIONARY PAYMENT	20,238,110.29	100.00%	18,396,442.25	1,841,668.04
29(6) ENROLLMENT STABILIZATION PAYMENTS	192,560.71	100.00%	174,767.00	17,793.71
31a AT RISK	3,482,888.72	100.00%	3,165,945.85	316,942.87
104h BENCHMARK ASSESSMENTS	38,526.00	100.00%	35,020.13	3,505.87
41 BILINGUAL EDUCATION	26,130.00	100.00%	23,752.17	2,377.83
61d CTE PER PUPIL INCENTIVE	62,603.96	100.00%	56,907.00	5,696.96
22l DISTRICT TRANSPORTATION COSTS	229,874.23	100.00%	208,955.68	20,918.55
99h FIRST ROBOTICS	10,085.00	100.00%	10,085.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	115,523.31	100.00%	105,026.83	10,496.48
31aa MENTAL HEALTH GRANT - PER PUPIL	1,452,059.48	100.00%	1,452,059.48	0.00
147a(2) MPSERS NORMAL COST OFFSET	1,153,507.03	100.00%	821,081.88	332,425.15
147e MPSERS REFORMS - DEFINED CONTRIBUT	126,457.22	100.00%	92,373.11	34,084.11
147c(1) MPSERS UAAL RATE STABILIZATION	4,090,455.55	100.00%	3,718,224.09	372,231.46
31d SCHOOL LUNCH	107,962.07	100.00%	98,137.52	9,824.55
30d UNIVERSAL SCHOOL BREAKFAST	112,336.58	100.00%	104,919.78	7,416.80
30d UNIVERSAL SCHOOL LUNCH	370,688.12	100.00%	355,290.24	15,397.88
61a(2) VOC. ED. ADMINISTRATION	0.00	0.00%	0.00	0.00
61a(1) VOCATIONAL EDUCATION	33,332.51	100.00%	30,299.25	3,033.26
	<u>\$48,188,607.15</u>		<u>\$43,707,352.55</u>	<u>\$4,481,254.60</u>

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51c	2025 SPEC ED HEADLEE OBLIGATION	156,184.91	100.00%	156,184.91	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(3,779.75)	100.00%	(3,779.74)	(0.01)
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	1,954.64	100.00%	1,954.64	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	7,398.00	100.00%	7,398.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	146,939.78	100.00%	146,939.78	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(474.45)	100.00%	(474.45)	0.00
31d	2025 SCHOOL LUNCH	10,186.77	100.00%	10,186.77	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	52,818.27	100.00%	52,818.27	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	15,321.28	100.00%	15,321.28	0.00
61a(1)	2025 VOCATIONAL EDUCATION	8.07	100.00%	8.07	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	411,543.95	100.00%	411,543.95	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	575,556.54	100.00%	575,556.54	0.00
		<u>\$1,373,658.01</u>		<u>\$1,373,658.02</u>	<u>(\$0.01)</u>
SUBTOTALS		\$49,562,265.16		\$45,081,010.57	\$4,481,254.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,559.01)	32,248,466.70
51e	SPECIAL ED FOUNDATION (SEC 52)	1,319,062.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,016,087.46</u>
		\$36,583,616.66

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,927,275.82	11/20/2025	\$5,368,532.73	12/22/2025	\$4,863,335.99
01/20/2026	\$4,232,967.38	02/20/2026	\$5,200,216.25	03/20/2026	\$5,023,321.68
04/20/2026	\$4,253,672.77	05/20/2026	\$4,547,642.47	06/22/2026	\$3,369,887.62
07/20/2026	\$4,169,798.42	08/20/2026	\$4,481,254.59		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$27,249.12
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$97,110.32

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District: 61065 ISD: 61
Oakridge Public Schools

State Aid Membership	1,792.13
General ED K-12	1,739.57
Supplemental 2025	1,764.51
Fall 2025	1,736.80
Special ED K-12 Sec 52	52.56
Supplemental 2025	48.64
Fall 2025	52.99
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	4,591.65

	Amount	Mills	Revenue
Non-Pre TV	74,555,998	18.000	1,342,008
Comm PP TV	3,560,400	6.000	21,362
Assumed Local Revenue			1,363,370

Local Revenue Per GE	783.74
Local Revenue Per Membership	760.75

Special Ed. Costs	2,956,055.00
Special Ed. Transp. Costs	359,608.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,830.90)	6,865,470.82	100.00%	6,240,712.98	624,757.84
51c	SPEC ED HEADLEE OBLIGATION	1,099,063.04	100.00%	999,048.30	100,014.74
22b/51e	DISCRETIONARY PAYMENT	9,782,065.09	100.00%	8,891,897.17	890,167.92
29(6)	ENROLLMENT STABILIZATION PAYMENTS	66,114.99	100.00%	60,005.59	6,109.40
31a	AT RISK	2,014,484.53	100.00%	1,831,166.44	183,318.09
104h	BENCHMARK ASSESSMENTS	18,414.00	100.00%	16,738.33	1,675.67
41	BILINGUAL EDUCATION	3,965.00	100.00%	3,604.19	360.81
61d	CTE PER PUPIL INCENTIVE	8,477.62	100.00%	7,706.16	771.46
22l	DISTRICT TRANSPORTATION COSTS	157,888.13	100.00%	143,520.31	14,367.82
99h	FIRST ROBOTICS	7,611.00	100.00%	7,611.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	53,098.54	100.00%	48,273.99	4,824.55
147a(2)	MPERS NORMAL COST OFFSET	444,262.99	100.00%	344,325.16	99,937.83
147e	MPERS REFORMS - DEFINED CONTRIBUT	59,117.79	100.00%	45,505.71	13,612.08
147c(1)	MPERS UAAL RATE STABILIZATION	1,709,762.50	100.00%	1,554,174.11	155,588.39
31d	SCHOOL LUNCH	49,118.76	100.00%	44,648.95	4,469.81
30d	UNIVERSAL SCHOOL BREAKFAST	8,227.06	100.00%	7,846.06	381.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$22,347,141.86</u>		<u>\$20,246,784.45</u>	<u>\$2,100,357.41</u>

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31ff	2024 SMART INTERNSHIP GRANT PROGRAM	45,750.00	100.00%	45,750.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(9,087.74)	100.00%	(9,087.74)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	58,281.50	100.00%	58,281.50	0.00
61d	2025 CTE PER PUPIL INCENTIVE	630.15	100.00%	630.15	0.00
31d	2025 SCHOOL LUNCH	3,760.22	100.00%	3,760.22	0.00
31f	2025 SCHOOL BREAKFAST	6,910.59	100.00%	6,910.59	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	1,400.00	100.00%	1,400.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,242.06	100.00%	1,242.06	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	163,762.42	100.00%	163,762.42	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	263,538.31	100.00%	263,538.31	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		<u>\$723,687.51</u>		<u>\$723,687.51</u>	<u>\$0.00</u>
SUBTOTALS		\$23,070,829.37		\$20,970,471.96	\$2,100,357.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,266.26)	16,119,307.91
51e	SPECIAL ED FOUNDATION (SEC 52)	528,228.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,099,063.04</u>
		\$17,746,598.95

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,060,233.23	11/20/2025	\$2,472,966.82	12/22/2025	\$2,229,398.47
01/20/2026	\$1,978,195.77	02/20/2026	\$2,081,408.72	03/20/2026	\$1,968,931.67
04/20/2026	\$1,980,587.13	05/20/2026	\$2,185,765.36	06/22/2026	\$1,985,227.37
07/20/2026	\$2,025,588.26	08/20/2026	\$2,100,357.41		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,169.16
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 61080 ISD: 61
 Fruitport Community Schools

State Aid Membership	2,596.25
General ED K-12	2,480.95
Supplemental 2025	2,514.10
Fall 2025	2,477.27
Special ED K-12 Sec 52	115.30
Supplemental 2025	117.85
Fall 2025	115.02
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	5,092.77

	Amount	Mills	Revenue
Non-Pre TV	227,801,812	18.000	4,100,433
Comm PP TV	15,347,800	6.000	92,087
Assumed Local Revenue			4,192,520

Local Revenue Per GE	1,689.88
Local Revenue Per Membership	1,614.84

Special Ed. Costs	8,068,609.00
Special Ed. Transp. Costs	893,128.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,477.93)	9,029,575.76	100.00%	8,207,884.37	821,691.39
51c SPEC ED HEADLEE OBLIGATION	2,937,645.12	100.00%	2,670,319.41	267,325.71
22b/51e DISCRETIONARY PAYMENT	12,870,228.95	100.00%	11,699,038.12	1,171,190.83
29(6) ENROLLMENT STABILIZATION PAYMENTS	165,869.13	100.00%	150,541.87	15,327.26
31a AT RISK	2,141,009.59	100.00%	1,946,177.72	194,831.87
104h BENCHMARK ASSESSMENTS	25,943.00	100.00%	23,582.19	2,360.81
41 BILINGUAL EDUCATION	17,879.00	100.00%	16,252.01	1,626.99
61d CTE PER PUPIL INCENTIVE	23,983.69	100.00%	21,801.17	2,182.52
22l DISTRICT TRANSPORTATION COSTS	287,561.27	100.00%	261,393.19	26,168.08
99h FIRST ROBOTICS	7,797.00	100.00%	7,797.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	76,923.59	100.00%	69,934.30	6,989.29
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	692,824.91	100.00%	533,853.08	158,971.83
147e MPSERS REFORMS - DEFINED CONTRIBUT	148,424.89	100.00%	113,250.61	35,174.28
147c(1) MPSERS UAAL RATE STABILIZATION	2,974,478.85	100.00%	2,703,801.27	270,677.58
31d SCHOOL LUNCH	68,084.69	100.00%	61,888.98	6,195.71
30d UNIVERSAL SCHOOL BREAKFAST	55,333.90	100.00%	44,881.80	10,452.10
30d UNIVERSAL SCHOOL LUNCH	182,924.76	100.00%	154,519.08	28,405.68
61a(1) VOCATIONAL EDUCATION	16,530.13	100.00%	15,025.89	1,504.24
	\$31,723,018.23		\$28,701,942.06	\$3,021,076.17

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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2023 PROP A OBLIGATION	1,809.54	100.00%	1,809.54	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(22.76)	100.00%	(22.76)	0.00
22a	2024 PROP A OBLIGATION	1,873.88	100.00%	1,873.88	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.10)	100.00%	(0.10)	0.00
22a	2025 PROP A OBLIGATION	2,118.06	100.00%	2,118.06	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	401,991.86	100.00%	401,991.86	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	12.63	100.00%	12.63	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	89,285.90	100.00%	89,285.90	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(46.01)	100.00%	(46.01)	0.00
31d	2025 SCHOOL LUNCH	7,670.80	100.00%	7,670.80	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	36,874.24	100.00%	36,874.24	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	8,435.34	100.00%	8,435.34	0.00
61a(1)	2025 VOCATIONAL EDUCATION	4.85	100.00%	4.85	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	241,134.16	100.00%	241,134.16	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	384,940.20	100.00%	384,940.20	0.00
35m	2025 LITERACY SUPPORTS	267,828.00	100.00%	267,828.00	0.00
		<u>\$1,443,910.59</u>		<u>\$1,443,910.59</u>	<u>\$0.00</u>
SUBTOTALS		\$33,166,928.82		\$30,145,852.65	\$3,021,076.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,360.12)	20,741,039.71
51e	SPECIAL ED FOUNDATION (SEC 52)	1,158,765.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,937,645.12</u>
		\$24,837,449.83

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,557,370.34	11/20/2025	\$3,581,964.32	12/22/2025	\$3,236,053.33
01/20/2026	\$3,028,582.25	02/20/2026	\$3,448,455.72	03/20/2026	\$2,741,931.49
04/20/2026	\$2,784,406.83	05/20/2026	\$3,076,655.12	06/22/2026	\$2,859,205.00
07/20/2026	\$2,793,430.01	08/20/2026	\$3,021,076.17		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$8,061.96
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$29,736.28

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 61120 ISD: 61
Holton Public Schools

State Aid Membership	758.03
General ED K-12	737.63
Supplemental 2025	755.67
Fall 2025	735.62
Special ED K-12 Sec 52	20.40
Supplemental 2025	21.47
Fall 2025	20.28
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,258.96

	Amount	Mills	Revenue
Non-Pre TV	55,966,328	18.000	1,007,394
Comm PP TV	722,300	6.000	4,334
Assumed Local Revenue			1,011,728

Local Revenue Per GE	1,371.59
Local Revenue Per Membership	1,334.68

Special Ed. Costs	1,239,417.00
Special Ed. Transp. Costs	130,522.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,924.28)	2,216,691.97	100.00%	2,014,973.00	201,718.97
51c SPEC ED HEADLEE OBLIGATION	446,553.32	100.00%	405,916.97	40,636.35
22b/51e DISCRETIONARY PAYMENT	4,389,783.60	100.00%	3,990,313.29	399,470.31
29(6) ENROLLMENT STABILIZATION PAYMENTS	78,976.07	100.00%	71,678.23	7,297.84
31a AT RISK	1,114,680.32	100.00%	1,013,244.41	101,435.91
104h BENCHMARK ASSESSMENTS	7,500.00	100.00%	6,817.50	682.50
41 BILINGUAL EDUCATION	1,663.00	100.00%	1,511.67	151.33
61d CTE PER PUPIL INCENTIVE	8,767.45	100.00%	7,969.61	797.84
22l DISTRICT TRANSPORTATION COSTS	149,144.75	100.00%	135,572.58	13,572.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,459.47	100.00%	20,418.79	2,040.68
22d(4) ISOLATED DISTRICTS	48,354.90	100.00%	43,952.46	4,402.44
31aa MENTAL HEALTH GRANT - PER PUPIL	283,100.45	100.00%	283,100.45	0.00
147a(2) MPSERS NORMAL COST OFFSET	239,402.95	100.00%	186,049.95	53,353.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	19,204.00	100.00%	14,943.68	4,260.32
147c(1) MPSERS UAAL RATE STABILIZATION	759,987.01	100.00%	690,828.19	69,158.82
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	100.00	0.00
31d SCHOOL LUNCH	23,737.70	100.00%	21,577.57	2,160.13
61a(1) VOCATIONAL EDUCATION	22,204.73	100.00%	20,184.10	2,020.63
	<u>\$9,832,311.69</u>		<u>\$8,929,152.45</u>	<u>\$903,159.24</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(225.44)	100.00%	(225.44)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	2,439.00	100.00%	2,439.00	0.00
41	2024 BILINGUAL EDUCATION	(312.00)	100.00%	(312.00)	0.00
22a	2025 PROP A OBLIGATION	892.02	100.00%	892.02	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(30,720.22)	100.00%	(30,720.22)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(2.74)	100.00%	(2.74)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,749.00	100.00%	3,749.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	30,936.83	100.00%	30,936.83	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,150.83	100.00%	1,150.83	0.00
31d	2025 SCHOOL LUNCH	2,699.06	100.00%	2,699.06	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	92,132.12	100.00%	92,132.12	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	113,765.84	100.00%	113,765.84	0.00
		\$216,504.30		\$216,504.30	\$0.00
SUBTOTALS		\$10,048,815.99		\$9,145,656.75	\$903,159.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,678.41)	6,401,455.57
51e	SPECIAL ED FOUNDATION (SEC 52)	205,020.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	446,553.32
		<u>\$7,053,028.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$800,760.00	11/20/2025	\$1,107,465.29	12/22/2025	\$974,025.97
01/20/2026	\$856,099.50	02/20/2026	\$951,835.23	03/20/2026	\$985,841.36
04/20/2026	\$838,510.18	05/20/2026	\$938,826.41	06/22/2026	\$844,743.72
07/20/2026	\$847,549.09	08/20/2026	\$903,159.24		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 61180 ISD: 61
Montague Area Public Schools

State Aid Membership	1,266.37
General ED K-12	1,219.55
Supplemental 2025	1,230.26
Fall 2025	1,218.36
Special ED K-12 Sec 52	46.82
Supplemental 2025	53.52
Fall 2025	46.08
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,606.65

	Amount	Mills	Revenue
Non-Pre TV	205,163,376	18.000	3,692,941
Comm PP TV	3,214,658	6.000	19,288
Assumed Local Revenue			3,712,229

Local Revenue Per GE	3,043.93
Local Revenue Per Membership	2,931.39

Special Ed. Costs	2,861,319.00
Special Ed. Transp. Costs	148,893.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,675.26)	2,121,499.01	100.00%	1,928,442.60	193,056.41
51c SPEC ED HEADLEE OBLIGATION	923,577.34	100.00%	839,531.80	84,045.54
22b/51e DISCRETIONARY PAYMENT	6,893,294.66	100.00%	6,266,004.85	627,289.81
29(6) ENROLLMENT STABILIZATION PAYMENTS	90,189.12	100.00%	81,855.13	8,333.99
31a AT RISK	929,052.69	100.00%	844,508.90	84,543.79
104h BENCHMARK ASSESSMENTS	12,012.00	100.00%	10,918.91	1,093.09
41 BILINGUAL EDUCATION	20,898.00	100.00%	18,996.28	1,901.72
61d CTE PER PUPIL INCENTIVE	48,184.76	100.00%	43,799.95	4,384.81
22l DISTRICT TRANSPORTATION COSTS	161,424.18	100.00%	146,734.58	14,689.60
99h FIRST ROBOTICS	6,683.00	100.00%	6,683.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	37,520.94	100.00%	34,111.77	3,409.17
31aa MENTAL HEALTH GRANT - PER PUPIL	472,203.01	100.00%	472,203.01	0.00
147a(2) MPSERS NORMAL COST OFFSET	348,079.32	100.00%	261,849.78	86,229.54
147e MPSERS REFORMS - DEFINED CONTRIBUT	54,674.70	100.00%	41,074.18	13,600.52
147c(1) MPSERS UAAL RATE STABILIZATION	1,356,219.84	100.00%	1,232,803.83	123,416.01
31d SCHOOL LUNCH	42,059.45	100.00%	38,232.04	3,827.41
30d UNIVERSAL SCHOOL BREAKFAST	68,138.04	100.00%	66,255.90	1,882.14
30d UNIVERSAL SCHOOL LUNCH	117,886.93	100.00%	117,933.52	(46.59)
61a(1) VOCATIONAL EDUCATION	58,441.74	100.00%	53,123.54	5,318.20
	<u>\$13,762,038.73</u>		<u>\$12,505,063.57</u>	<u>\$1,256,975.16</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,191.42)	100.00%	(1,191.42)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.43)	100.00%	(1.43)	0.00
22a	2024 PROP A OBLIGATION	2,080.84	100.00%	2,080.84	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(4.02)	100.00%	(4.02)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	3,624.00	100.00%	3,624.00	0.00
27h(2)	2024 MENTORING GRANTS	12,000.00	100.00%	12,000.00	0.00
22a	2025 PROP A OBLIGATION	1,423.71	100.00%	1,423.71	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(27,621.81)	100.00%	(27,621.81)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	6.29	100.00%	6.29	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	4,422.00	100.00%	4,422.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	44,856.26	100.00%	44,856.26	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,542.78)	100.00%	(1,542.78)	0.00
31d	2025 SCHOOL LUNCH	2,824.39	100.00%	2,824.39	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	22,963.29	100.00%	22,963.29	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	9,474.20	100.00%	9,474.20	0.00
61a(1)	2025 VOCATIONAL EDUCATION	8.87	100.00%	8.87	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	124,726.33	100.00%	124,726.33	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	188,179.55	100.00%	188,179.55	0.00
		<u>\$386,228.27</u>		<u>\$386,228.27</u>	<u>\$0.00</u>
SUBTOTALS		\$14,148,267.00		\$12,891,291.84	\$1,256,975.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,006.07)	8,544,252.67
51e	SPECIAL ED FOUNDATION (SEC 52)	470,541.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>923,577.34</u>
		\$9,938,371.01

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,059,355.35	11/20/2025	\$1,558,613.02	12/22/2025	\$1,392,501.56
01/20/2026	\$1,174,684.30	02/20/2026	\$1,371,250.43	03/20/2026	\$1,423,654.69
04/20/2026	\$1,185,915.98	05/20/2026	\$1,305,974.23	06/22/2026	\$1,175,424.00
07/20/2026	\$1,181,333.46	08/20/2026	\$1,256,975.16		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$12,000.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$17,485.36
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$33,099.46

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 61190 ISD: 61
Orchard View Schools

State Aid Membership	1,968.00
General ED K-12	1,880.47
Supplemental 2025	1,909.66
Fall 2025	1,877.23
Special ED K-12 Sec 52	87.53
Supplemental 2025	85.67
Fall 2025	87.74
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,338.58

	Amount	Mills	Revenue
Non-Pre TV	165,071,102	18.000	2,971,280
Comm PP TV	12,887,700	6.000	77,326
Assumed Local Revenue			3,048,606

Local Revenue Per GE	1,621.19
Local Revenue Per Membership	1,549.09

Special Ed. Costs	3,584,754.00
Special Ed. Transp. Costs	643,865.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,789.49)	7,457,716.32	100.00%	6,779,064.13	678,652.19
51c SPEC ED HEADLEE OBLIGATION	1,479,121.54	100.00%	1,344,521.48	134,600.06
22b/51e DISCRETIONARY PAYMENT	9,272,084.52	100.00%	8,428,324.83	843,759.69
29(6) ENROLLMENT STABILIZATION PAYMENTS	231,531.71	100.00%	210,136.87	21,394.84
31a AT RISK	2,647,350.06	100.00%	2,406,441.20	240,908.86
41 BILINGUAL EDUCATION	14,832.00	100.00%	13,482.29	1,349.71
61d CTE PER PUPIL INCENTIVE	9,564.49	100.00%	8,694.12	870.37
22l DISTRICT TRANSPORTATION COSTS	194,070.21	100.00%	176,409.82	17,660.39
152a HEADLEE OBLIGATION FOR DATA COLLEC	58,309.34	100.00%	53,011.33	5,298.01
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	631,622.05	100.00%	458,903.48	172,718.57
147e MPSERS REFORMS - DEFINED CONTRIBUT	114,138.94	100.00%	83,288.22	30,850.72
147c(1) MPSERS UAAL RATE STABILIZATION	2,498,236.68	100.00%	2,270,897.14	227,339.54
31d SCHOOL LUNCH	94,470.56	100.00%	85,873.74	8,596.82
	<u>\$24,703,048.42</u>		<u>\$22,319,048.65</u>	<u>\$2,383,999.77</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
41	2023 BILINGUAL EDUCATION	(7,005.00)	100.00%	(7,005.00)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	11,240.00	100.00%	11,240.00	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	(2,125.00)	100.00%	(2,125.00)	0.00
27h(2)	2024 MENTORING GRANTS	88,060.00	100.00%	88,060.00	0.00
22a	2025 PROP A OBLIGATION	(6,771.63)	100.00%	(6,771.63)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(309,455.15)	100.00%	(309,455.15)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	21.26	100.00%	21.26	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	8,656.00	100.00%	8,656.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	78,432.26	100.00%	78,432.26	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,205.37	100.00%	1,205.37	0.00
31d	2025 SCHOOL LUNCH	10,598.14	100.00%	10,598.14	0.00
31f	2025 SCHOOL BREAKFAST	27,370.20	100.00%	27,370.20	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	229,055.00	100.00%	229,055.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	296,551.30	100.00%	296,551.30	0.00
		<u>\$431,832.75</u>		<u>\$431,832.75</u>	<u>\$0.00</u>
SUBTOTALS		\$25,134,881.17		\$22,750,881.40	\$2,383,999.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,428.81)	15,850,124.34
51e	SPECIAL ED FOUNDATION (SEC 52)	879,676.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,479,121.54</u>
		\$18,208,922.38

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,059,611.81	11/20/2025	\$2,911,795.05	12/22/2025	\$2,524,996.82
01/20/2026	\$2,226,901.47	02/20/2026	\$1,856,385.24	03/20/2026	\$2,157,115.42
04/20/2026	\$2,174,178.16	05/20/2026	\$2,853,404.73	06/22/2026	\$1,675,446.04
07/20/2026	\$2,222,986.66	08/20/2026	\$2,383,999.77		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$88,060.00 (for Adjust Year 2024)
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 61210 ISD: 61
Ravenna Public Schools

State Aid Membership	983.72
General ED K-12	964.99
Supplemental 2025	963.72
Fall 2025	965.13
Special ED K-12 Sec 52	18.73
Supplemental 2025	22.32
Fall 2025	18.33
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,002.17

	Amount	Mills	Revenue
Non-Pre TV	57,603,833	18.000	1,036,869
Comm PP TV	4,656,000	6.000	27,936
Assumed Local Revenue			1,064,805
Local Revenue Per GE			1,103.44
Local Revenue Per Membership			1,082.43

Special Ed. Costs	1,874,040.00
Special Ed. Transp. Costs	154,183.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,919.74)	3,855,926.63	100.00%	3,505,037.31	350,889.32
51c SPEC ED HEADLEE OBLIGATION	644,804.33	100.00%	586,127.14	58,677.19
22b/51e DISCRETIONARY PAYMENT	4,965,650.80	100.00%	4,513,776.58	451,874.22
29(6) ENROLLMENT STABILIZATION PAYMENTS	89,381.26	100.00%	81,121.92	8,259.34
31a AT RISK	745,171.83	100.00%	677,361.19	67,810.64
104h BENCHMARK ASSESSMENTS	9,698.00	100.00%	8,815.48	882.52
41 BILINGUAL EDUCATION	10,310.00	100.00%	9,371.79	938.21
61d CTE PER PUPIL INCENTIVE	34,707.52	100.00%	31,549.14	3,158.38
61v CTE PROGRAM EXPANSIONS GRANT	599,018.00	100.00%	599,018.00	0.00
22l DISTRICT TRANSPORTATION COSTS	110,209.30	100.00%	100,180.25	10,029.05
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	29,146.38	100.00%	26,498.12	2,648.26
31aa MENTAL HEALTH GRANT - PER PUPIL	366,481.47	100.00%	366,481.47	0.00
147a(2) MPSERS NORMAL COST OFFSET	232,656.63	100.00%	181,194.24	51,462.39
147e MPSERS REFORMS - DEFINED CONTRIBUT	48,595.21	100.00%	36,707.35	11,887.86
147c(1) MPSERS UAAL RATE STABILIZATION	999,725.26	100.00%	908,750.26	90,975.00
31d SCHOOL LUNCH	30,532.65	100.00%	27,754.18	2,778.47
31aa(4) SCHOOL RESOURCE OFFICERS	136,432.00	100.00%	124,016.69	12,415.31
30d UNIVERSAL SCHOOL BREAKFAST	41,760.14	100.00%	40,391.08	1,369.06
30d UNIVERSAL SCHOOL LUNCH	93,607.56	100.00%	93,552.64	54.92
61a(1) VOCATIONAL EDUCATION	28,593.79	100.00%	25,991.76	2,602.03
	<u>\$13,077,235.76</u>		<u>\$11,948,523.59</u>	<u>\$1,128,712.17</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	2,580.00	100.00%	2,580.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	49,105.89	100.00%	49,105.89	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	2,878.00	100.00%	2,878.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	31,752.76	100.00%	31,752.76	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,212.32	100.00%	1,212.32	0.00
31d	2025 SCHOOL LUNCH	(5.87)	100.00%	(5.87)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	19,682.65	100.00%	19,682.65	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,274.56	100.00%	7,274.56	0.00
61a(1)	2025 VOCATIONAL EDUCATION	3.06	100.00%	3.06	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	79,247.37	100.00%	79,247.37	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	147,047.80	100.00%	147,047.80	0.00
35m	2025 LITERACY SUPPORTS	118,836.00	100.00%	118,836.00	0.00
		<u>\$459,614.54</u>		<u>\$459,614.54</u>	<u>\$0.00</u>
SUBTOTALS		\$13,536,850.30		\$12,408,138.13	\$1,128,712.17

Amount Applied to Loan Payments

MFA - SAN 2025 A-2	488,157.50
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,946.56)	8,633,340.93
51e	SPECIAL ED FOUNDATION (SEC 52)	188,236.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	644,804.33
		<u>\$9,466,381.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$984,172.77	11/20/2025	\$1,335,845.40	12/22/2025	\$1,215,073.85
01/20/2026	\$1,056,216.69	02/20/2026	\$1,300,009.04	03/20/2026	\$1,377,964.45
04/20/2026	\$1,085,967.50	05/20/2026	\$1,774,767.98	06/22/2026	\$1,159,560.60
07/20/2026	\$1,079,729.75	08/20/2026	\$1,128,712.17		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$11,468.10
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$27,362.00

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 61220 ISD: 61
Reeths-Puffer Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,738.34

State Aid Membership	3,377.87
General ED K-12	3,237.97
Supplemental 2025	3,290.08
Fall 2025	3,232.18
Special ED K-12 Sec 52	139.90
Supplemental 2025	148.66
Fall 2025	138.93
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	186,113,860	18.000	3,350,049
Comm PP TV	17,649,700	6.000	105,898
Assumed Local Revenue			3,455,947

Local Revenue Per GE	1,067.32
Local Revenue Per Membership	1,023.11

Special Ed. Costs	9,497,470.00
Special Ed. Transp. Costs	726,716.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,715.23)	12,549,563.96	100.00%	11,407,553.64	1,142,010.32
51c	SPEC ED HEADLEE OBLIGATION	3,229,315.04	100.00%	2,935,447.37	293,867.67
22b/51e	DISCRETIONARY PAYMENT	17,942,079.40	100.00%	16,309,350.17	1,632,729.23
29(6)	ENROLLMENT STABILIZATION PAYMENTS	195,468.99	100.00%	177,406.55	18,062.44
31a	AT RISK	2,915,676.88	100.00%	2,650,350.28	265,326.60
41	BILINGUAL EDUCATION	4,903.00	100.00%	4,456.83	446.17
61d	CTE PER PUPIL INCENTIVE	16,013.28	100.00%	14,556.07	1,457.21
61v	CTE PROGRAM EXPANSIONS GRANT	200,000.00	100.00%	200,000.00	0.00
22l	DISTRICT TRANSPORTATION COSTS	358,655.72	100.00%	326,018.05	32,637.67
99h	FIRST ROBOTICS	3,652.00	100.00%	3,652.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	100,082.00	100.00%	90,988.52	9,093.48
147a(2)	MPERS NORMAL COST OFFSET	833,192.88	100.00%	621,039.81	212,153.07
147e	MPERS REFORMS - DEFINED CONTRIBUT	131,663.61	100.00%	97,068.25	34,595.36
147c(1)	MPERS UAAL RATE STABILIZATION	3,380,160.64	100.00%	3,072,566.02	307,594.62
31d	SCHOOL LUNCH	94,459.74	100.00%	85,863.90	8,595.84
30d	UNIVERSAL SCHOOL BREAKFAST	160,934.40	100.00%	156,227.78	4,706.62
30d	UNIVERSAL SCHOOL LUNCH	338,341.84	100.00%	338,724.48	(382.64)
		<u>\$42,454,163.38</u>		<u>\$38,491,269.72</u>	<u>\$3,962,893.66</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2024 BILINGUAL EDUCATION	(841.46)	100.00%	(841.46)	0.00
99d	2024 AMERICAN HISTORY INSTRUCTION	(52,068.13)	100.00%	(52,068.13)	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	30,500.00	100.00%	30,500.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	194,978.75	100.00%	194,978.75	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	(7,020.00)	100.00%	(7,020.00)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	71,915.11	100.00%	71,915.11	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(301.41)	100.00%	(301.41)	0.00
31d	2025 SCHOOL LUNCH	12,847.26	100.00%	12,847.26	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	59,692.00	100.00%	59,692.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	22,270.72	100.00%	22,270.72	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	314,082.29	100.00%	314,082.29	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	499,914.26	100.00%	499,914.26	0.00
35m	2025 LITERACY SUPPORTS	337,155.00	100.00%	337,155.00	0.00
		<u>\$1,483,124.39</u>		<u>\$1,483,124.39</u>	<u>\$0.00</u>
SUBTOTALS		\$43,937,287.77		\$39,974,394.11	\$3,962,893.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,982.68)	29,085,648.36
51e	SPECIAL ED FOUNDATION (SEC 52)	1,405,995.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,229,315.04</u>
		\$33,720,958.40

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,437,210.49	11/20/2025	\$4,655,777.63	12/22/2025	\$4,099,667.57
01/20/2026	\$3,677,609.81	02/20/2026	\$4,272,523.78	03/20/2026	\$3,681,374.39
04/20/2026	\$3,806,782.32	05/20/2026	\$4,670,061.10	06/22/2026	\$3,722,850.48
07/20/2026	\$3,811,074.06	08/20/2026	\$3,962,893.66		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$41,544.24
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$97,918.24

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 61230 ISD: 61

North Muskegon Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,324.02

State Aid Membership	956.35
General ED K-12	937.39
Supplemental 2025	921.98
Fall 2025	939.10
Special ED K-12 Sec 52	18.96
Supplemental 2025	17.85
Fall 2025	19.08
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	40,656,304	18.000	731,813
Comm PP TV	958,500	6.000	5,751
Assumed Local Revenue			737,564

Local Revenue Per GE	786.83
Local Revenue Per Membership	771.23

Special Ed. Costs	1,736,331.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,552.79)	4,354,060.72	100.00%	3,957,841.19	396,219.53
51c SPEC ED HEADLEE OBLIGATION	496,830.28	100.00%	451,618.72	45,211.56
22b/51e DISCRETIONARY PAYMENT	4,519,690.21	100.00%	4,108,398.40	411,291.81
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	539,488.97	100.00%	490,395.47	49,093.50
104h BENCHMARK ASSESSMENTS	8,980.00	100.00%	8,162.82	817.18
61d CTE PER PUPIL INCENTIVE	5,289.45	100.00%	4,808.11	481.34
22l DISTRICT TRANSPORTATION COSTS	35,549.45	100.00%	32,314.45	3,235.00
99h FIRST ROBOTICS	7,117.00	100.00%	7,117.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	28,335.44	100.00%	25,760.87	2,574.57
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	268,583.61	100.00%	195,603.48	72,980.13
147e MPSERS REFORMS - DEFINED CONTRIBUT	22,788.51	100.00%	16,546.96	6,241.55
147c(1) MPSERS UAAL RATE STABILIZATION	917,186.63	100.00%	833,722.65	83,463.98
31d SCHOOL LUNCH	20,976.75	100.00%	19,067.87	1,908.88
30d UNIVERSAL SCHOOL BREAKFAST	121,996.54	100.00%	114,330.34	7,666.20
30d UNIVERSAL SCHOOL LUNCH	159,396.66	100.00%	151,000.16	8,396.50
	<u>\$11,506,270.22</u>		<u>\$10,416,688.49</u>	<u>\$1,089,581.73</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	9,155.00	100.00%	9,155.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	39,232.38	100.00%	39,232.38	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	5.00	100.00%	5.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	35,312.55	100.00%	35,312.55	0.00
61d	2025 CTE PER PUPIL INCENTIVE	585.99	100.00%	585.99	0.00
31d	2025 SCHOOL LUNCH	1,105.98	100.00%	1,105.98	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	27,727.02	100.00%	27,727.02	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	18,863.20	100.00%	18,863.20	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	106,043.63	100.00%	106,043.63	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	137,395.15	100.00%	137,395.15	0.00
		\$375,425.90		\$375,425.90	\$0.00
SUBTOTALS		\$11,881,696.12		\$10,792,114.39	\$1,089,581.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,263.17)	8,683,202.93
51e	SPECIAL ED FOUNDATION (SEC 52)	190,548.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	496,830.28
		<u>\$9,370,581.21</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$925,981.32	11/20/2025	\$1,283,090.41	12/22/2025	\$1,195,719.89
01/20/2026	\$999,842.50	02/20/2026	\$1,089,418.02	03/20/2026	\$1,017,418.24
04/20/2026	\$1,025,321.34	05/20/2026	\$1,128,166.15	06/22/2026	\$1,024,659.94
07/20/2026	\$1,029,606.02	08/20/2026	\$1,089,581.73		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$30,463.64
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$42,426.92

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 61240 ISD: 61
 Whitehall District Schools

State Aid Membership	1,933.28
General ED K-12	1,877.94
Supplemental 2025	1,907.62
Fall 2025	1,874.64
Special ED K-12 Sec 52	55.34
Supplemental 2025	56.35
Fall 2025	55.23
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,892.45

	Amount	Mills	Revenue
Non-Pre TV	221,841,755	18.000	3,993,152
Comm PP TV	9,252,300	6.000	55,514
Assumed Local Revenue			4,048,666

Local Revenue Per GE	2,155.91
Local Revenue Per Membership	2,094.20

Special Ed. Costs	3,906,174.00
Special Ed. Transp. Costs	188,339.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,798.25)	5,409,800.76	100.00%	4,917,508.89	492,291.87
51c	SPEC ED HEADLEE OBLIGATION	1,250,326.55	100.00%	1,136,546.83	113,779.72
22b/51e	DISCRETIONARY PAYMENT	9,970,993.61	100.00%	9,063,633.19	907,360.42
29(6)	ENROLLMENT STABILIZATION PAYMENTS	96,328.83	100.00%	87,427.49	8,901.34
31a	AT RISK	1,409,006.11	100.00%	1,280,786.55	128,219.56
104h	BENCHMARK ASSESSMENTS	18,707.00	100.00%	17,004.66	1,702.34
41	BILINGUAL EDUCATION	6,373.00	100.00%	5,793.06	579.94
61d	CTE PER PUPIL INCENTIVE	25,722.69	100.00%	23,381.93	2,340.76
61v	CTE PROGRAM EXPANSIONS GRANT	284,000.00	100.00%	284,000.00	0.00
22l	DISTRICT TRANSPORTATION COSTS	229,746.00	100.00%	208,839.11	20,906.89
99h	FIRST ROBOTICS	13,007.00	100.00%	13,007.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	57,280.63	100.00%	52,076.10	5,204.53
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	532,093.13	100.00%	396,780.42	135,312.71
147e	MPERS REFORMS - DEFINED CONTRIBUT	141,445.62	100.00%	104,255.76	37,189.86
147c(1)	MPERS UAAL RATE STABILIZATION	2,490,494.41	100.00%	2,263,859.42	226,634.99
31d	SCHOOL LUNCH	58,174.96	100.00%	52,881.04	5,293.92
30d	UNIVERSAL SCHOOL BREAKFAST	97,701.10	100.00%	94,701.36	2,999.74
30d	UNIVERSAL SCHOOL LUNCH	149,076.05	100.00%	149,454.80	(378.75)
61a(1)	VOCATIONAL EDUCATION	4,896.09	100.00%	4,450.55	445.54
		<u>\$22,245,173.54</u>		<u>\$20,156,388.16</u>	<u>\$2,088,785.38</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	(1,158.58)	100.00%	(1,158.58)	0.00
97d	2022 CRITICAL INCIDENT MAPPING	(9,801.00)	100.00%	(9,801.00)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	3,065.00	100.00%	3,065.00	0.00
27h(2)	2024 MENTORING GRANTS	36,000.00	100.00%	36,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	181,183.01	100.00%	181,183.01	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	4,751.00	100.00%	4,751.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	70,950.18	100.00%	70,950.18	0.00
61d	2025 CTE PER PUPIL INCENTIVE	4,469.88	100.00%	4,469.88	0.00
31d	2025 SCHOOL LUNCH	(15,097.70)	100.00%	(15,097.70)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	32,340.28	100.00%	32,340.28	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	16,652.24	100.00%	16,652.24	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	202,592.65	100.00%	202,592.65	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	285,419.99	100.00%	285,419.99	0.00
35m	2025 LITERACY SUPPORTS	202,828.00	100.00%	202,828.00	0.00
		<u>\$1,014,194.95</u>		<u>\$1,014,194.95</u>	<u>\$0.00</u>
SUBTOTALS		\$23,259,368.49		\$21,170,583.11	\$2,088,785.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,894.09)	14,824,627.37
51e	SPECIAL ED FOUNDATION (SEC 52)	556,167.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,250,326.55</u>
		\$16,631,120.92

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,922,594.79	11/20/2025	\$2,566,566.15	12/22/2025	\$2,255,664.50
01/20/2026	\$1,923,191.58	02/20/2026	\$2,235,639.25	03/20/2026	\$1,888,671.64
04/20/2026	\$1,935,697.40	05/20/2026	\$2,468,601.16	06/22/2026	\$1,956,175.68
07/20/2026	\$1,910,439.78	08/20/2026	\$2,088,785.38		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$36,000.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$26,563.32
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$44,777.86

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 61900 ISD: 61

Muskegon Montessori Academy for Environmental
Change

State Aid Membership	169.38
General ED K-12	168.61
Supplemental 2025	150.41
Fall 2025	170.63
Special ED K-12 Sec 52	0.77
Supplemental 2025	0.59
Fall 2025	0.79
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,859.45

Local Revenue Per GE	0.00	Special Ed. Costs	136,752.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	39,129.94	100.00%	35,569.12	3,560.82
22b/51e	DISCRETIONARY PAYMENT	879,175.36	100.00%	799,170.40	80,004.96
22b	PSA PROTECTED	823,093.64	100.00%	748,192.12	74,901.52
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	257,809.47	100.00%	234,348.81	23,460.66
104h	BENCHMARK ASSESSMENTS	2,505.00	100.00%	2,277.05	227.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,018.51	100.00%	4,562.53	455.98
31aa	MENTAL HEALTH GRANT - PER PUPIL	63,313.68	100.00%	63,313.68	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$2,070,045.60</u>		<u>\$1,887,433.71</u>	<u>\$182,611.89</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	1,521.00	100.00%	1,521.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(3,917.52)	100.00%	(3,917.52)	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	22,370.20	100.00%	22,370.20	0.00
		<u>\$19,973.68</u>		<u>\$19,973.68</u>	<u>\$0.00</u>
SUBTOTALS		\$2,090,019.28		\$1,907,407.39	\$182,611.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,694,530.50
51e	SPECIAL ED FOUNDATION (SEC 52)	7,738.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>39,129.94</u>
		\$1,741,398.94

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$168,286.98	11/20/2025	\$168,281.41	12/22/2025	\$242,436.36
01/20/2026	\$185,556.78	02/20/2026	\$196,017.10	03/20/2026	\$214,290.25
04/20/2026	\$182,183.74	05/20/2026	\$184,005.06	06/22/2026	\$182,410.56
07/20/2026	\$182,418.15	08/20/2026	\$182,611.89		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$1,521.00 (for Adjust Year 2024)
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 61902 ISD: 61

Timberland Charter Academy

State Aid Membership	609.29
General ED K-12	596.81
Supplemental 2025	571.45
Fall 2025	599.63
Special ED K-12 Sec 52	12.48
Supplemental 2025	12.45
Fall 2025	12.48
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	5,338.58
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 705,997.00

Special Ed. Transp. Costs 33.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	202,035.81	100.00%	183,650.55	18,385.26
22b/51e DISCRETIONARY PAYMENT	2,870,621.09	100.00%	2,609,394.57	261,226.52
22b PSA PROTECTED	3,252,743.41	100.00%	2,956,743.76	295,999.65
29(6) ENROLLMENT STABILIZATION PAYMENTS	24,106.44	100.00%	21,878.87	2,227.57
31a AT RISK	1,282,551.11	100.00%	1,165,838.96	116,712.15
104h BENCHMARK ASSESSMENTS	8,950.00	100.00%	8,135.55	814.45
41 BILINGUAL EDUCATION	14,484.00	100.00%	13,165.96	1,318.04
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,052.49	100.00%	16,412.23	1,640.26
31aa MENTAL HEALTH GRANT - PER PUPIL	228,022.40	100.00%	228,022.40	0.00
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$7,901,566.75</u>		<u>\$7,203,242.85</u>	<u>\$698,323.90</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	27,719.97	100.00%	27,719.97	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(2,624.10)	100.00%	(2,624.10)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	89,671.27	100.00%	89,671.27	0.00
		<u>\$114,767.14</u>		<u>\$114,767.14</u>	<u>\$0.00</u>
SUBTOTALS		\$8,016,333.89		\$7,318,009.99	\$698,323.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,997,940.50
51e	SPECIAL ED FOUNDATION (SEC 52)	125,424.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>202,035.81</u>
		\$6,325,400.31

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$693,812.59	11/20/2025	\$691,160.45	12/22/2025	\$812,814.29
01/20/2026	\$689,031.47	02/20/2026	\$812,028.31	03/20/2026	\$818,390.20
04/20/2026	\$693,024.24	05/20/2026	\$712,397.11	06/22/2026	\$697,817.44
07/20/2026	\$697,533.89	08/20/2026	\$698,323.90		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 61904 ISD: 61

Three Oaks Public School Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,458.00

State Aid Membership	347.92
General ED K-12	342.99
Supplemental 2025	338.70
Fall 2025	343.47
Special ED K-12 Sec 52	4.93
Supplemental 2025	8.30
Fall 2025	4.55
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	490,218.00
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	140,270.00	100.00%	127,505.43	12,764.57
22b/51e	DISCRETIONARY PAYMENT	1,597,648.64	100.00%	1,452,262.61	145,386.03
22b	PSA PROTECTED	1,898,947.36	100.00%	1,726,143.15	172,804.21
29(6)	ENROLLMENT STABILIZATION PAYMENTS	40,812.92	100.00%	37,041.57	3,771.35
31a	AT RISK	782,463.95	100.00%	711,259.73	71,204.22
104h	BENCHMARK ASSESSMENTS	5,200.00	100.00%	4,726.80	473.20
22l	DISTRICT TRANSPORTATION COSTS	75,735.79	100.00%	68,843.83	6,891.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,308.43	100.00%	9,371.80	936.63
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	2,597.44	100.00%	2,361.07	236.37
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$4,553,984.53</u>		<u>\$4,139,515.99</u>	<u>\$414,468.54</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	6,891.35	100.00%	6,891.35	0.00
31d	2025 SCHOOL LUNCH	(2,266.05)	100.00%	(2,266.05)	0.00
31f	2025 SCHOOL BREAKFAST	4,151.20	100.00%	4,151.20	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	52,421.53	100.00%	52,421.53	0.00
		\$61,198.03		\$61,198.03	\$0.00
SUBTOTALS		\$4,615,182.56		\$4,200,714.02	\$414,468.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,447,049.50
51e	SPECIAL ED FOUNDATION (SEC 52)	49,546.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	140,270.00
		<u>\$3,636,866.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$413,088.72	11/20/2025	\$422,041.05	12/22/2025	\$479,437.10
01/20/2026	\$0.00	02/20/2026	\$400,909.63	03/20/2026	\$404,181.24
04/20/2026	\$411,437.55	05/20/2026	\$421,028.50	06/22/2026	\$414,407.15
07/20/2026	\$413,551.02	08/20/2026	\$414,468.54		

SUPPLEMENTAL PAYMENTS

01/14/2026	DIRECT	18(4)	Single Audit (Deduct)	\$420,632.06
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 61905 ISD: 61

Muskegon Heights Public School Academy System

State Aid Membership	431.82
General ED K-12	404.03
Supplemental 2025	454.58
Fall 2025	398.41
Special ED K-12 Sec 52	27.79
Supplemental 2025	29.74
Fall 2025	27.57
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 1,511,900.00

Special Ed. Transp. Costs 274,109.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	625,630.00	100.00%	568,697.67	56,932.33
22b/51e DISCRETIONARY PAYMENT	1,964,781.00	100.00%	1,785,985.93	178,795.07
22b PSA PROTECTED	2,375,010.00	100.00%	2,158,884.09	216,125.91
29(6) ENROLLMENT STABILIZATION PAYMENTS	106,184.68	100.00%	96,372.61	9,812.07
31a AT RISK	959,218.89	100.00%	871,929.97	87,288.92
61d CTE PER PUPIL INCENTIVE	2,970.79	100.00%	2,700.45	270.34
61v CTE PROGRAM EXPANSIONS GRANT	456,688.00	100.00%	456,688.00	0.00
22l DISTRICT TRANSPORTATION COSTS	39,258.96	100.00%	35,686.39	3,572.57
27b GROW YOUR OWN SAF	424,274.00	100.00%	385,665.07	38,608.93
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,794.28	100.00%	11,631.78	1,162.50
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
21h PARTNERSHIP MODEL DISTRICTS	318,333.00	100.00%	308,405.00	9,928.00
31d SCHOOL LUNCH	4,000.35	100.00%	3,636.32	364.03
31c SMALL CLASS SIZE GRANTS	1,894,170.00	100.00%	0.00	1,894,170.00
	<u>\$9,183,313.95</u>		<u>\$6,686,283.28</u>	<u>\$2,497,030.67</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(27,894.82)	100.00%	(27,894.82)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,654.00	100.00%	1,654.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	938.10	100.00%	938.10	0.00
61d	2025 CTE PER PUPIL INCENTIVE	306.08	100.00%	306.08	0.00
31d	2025 SCHOOL LUNCH	(4,597.77)	100.00%	(4,597.77)	0.00
31f	2025 SCHOOL BREAKFAST	9,364.18	100.00%	9,364.18	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	2,762.43	100.00%	2,762.43	0.00
101.6	2025 SHORT TERM DEDUCT	(90,280.66)	100.00%	(90,280.66)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	67,561.32	100.00%	67,561.32	0.00
	2025 SUPPLEMENTAL REIMB	(150,843.20)	100.00%	(137,130.18)	(13,713.02)
	2025 Deferred Adjustment	(150,843.19)	0.00%	0.00	0.00
	2026 Oct -150,843.19				
35m	2025 LITERACY SUPPORTS	33,551.00	100.00%	0.00	33,551.00
		(\$308,322.53)		(\$177,317.32)	\$19,837.98
SUBTOTALS		\$8,874,991.42		\$6,508,965.96	\$2,516,868.65

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	30,827.23
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,060,501.50
51e	SPECIAL ED FOUNDATION (SEC 52)	279,289.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	625,630.00
		<u>\$4,965,421.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$558,531.95	11/20/2025	\$480,539.67	12/22/2025	\$589,599.24
01/20/2026	\$564,840.02	02/20/2026	\$479,710.61	03/20/2026	\$523,329.23
04/20/2026	\$539,303.61	05/20/2026	\$998,085.87	06/22/2026	\$540,911.69
07/20/2026	\$1,234,114.07	08/20/2026	\$2,516,868.65		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 61906 ISD: 61

Muskegon Lakeshore High School & Career Center

State Aid Membership	187.68
General ED K-12 (23a: 35.33)	186.84
Supplemental 2025	139.12
Fall 2025	152.89
Special ED K-12 Sec 52	0.84
Supplemental 2025	0.38
Fall 2025	0.89
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
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FY 1995 Foundation	5,458.00
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 109,157.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	31,233.97	100.00%	28,391.68	2,842.29
22b/51e DISCRETIONARY PAYMENT	861,826.56	100.00%	783,400.34	78,426.22
22b PSA PROTECTED	1,024,357.44	100.00%	931,140.91	93,216.53
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	334,109.95	100.00%	303,705.94	30,404.01
61d CTE PER PUPIL INCENTIVE	1,086.87	100.00%	987.96	98.91
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,560.72	100.00%	5,055.47	505.25
	<u>\$2,258,175.51</u>		<u>\$2,052,682.30</u>	<u>\$205,493.21</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	24,341.76	100.00%	24,341.76	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	129,189.50	100.00%	129,189.50	0.00
22b	2025 PSA PROTECTED	169,907.54	100.00%	169,907.54	0.00
22e	2025 CHARTER SCHOOL PER PUPIL PAYMENT	11,664.78	100.00%	11,664.78	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(33,435.84)	100.00%	(33,435.84)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	29,803.93	100.00%	29,803.93	0.00
29(6)	2025 ENROLLMENT STABILIZATION PAYMENT	220,103.34	100.00%	220,103.34	0.00
61d	2025 CTE PER PUPIL INCENTIVE	430.23	100.00%	430.23	0.00
152a	2025 HEADLEE OBLIGATION FOR DATA COLLE	913.96	100.00%	913.96	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	14,433.19	100.00%	14,433.19	0.00
	2025 SUPPLEMENTAL REIMB	(591,151.85)	100.00%	(580,873.05)	(10,278.80)
	2025 Deferred Adjustment	(339,200.40)	0.00%	0.00	0.00
	2026 Oct	-113,066.80			
	2027 Oct	-113,066.80			
	2028 Oct	-113,066.80			
		(\$362,999.86)		(\$13,520.66)	(\$10,278.80)
SUBTOTALS		\$1,895,175.65		\$2,039,161.64	\$195,214.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,877,742.00
51e	SPECIAL ED FOUNDATION (SEC 52)	8,442.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	31,233.97
		<u>\$1,917,417.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$441,989.98	11/20/2025	\$143,315.75	12/22/2025	\$263,787.31
01/20/2026	\$202,326.34	02/20/2026	\$0.00	03/20/2026	\$127,957.35
04/20/2026	\$178,734.60	05/20/2026	\$236,750.50	06/22/2026	\$216,317.81
07/20/2026	\$227,982.00	08/20/2026	\$195,214.41		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 61907 ISD: 61

Muskegon Maritime Academy

State Aid Membership	99.27
General ED K-12	96.97
Supplemental 2025	108.30
Fall 2025	95.71
Special ED K-12 Sec 52	2.30
Supplemental 2025	1.70
Fall 2025	2.37
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	5,458.00
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 188,333.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	53,889.23	100.00%	48,985.31	4,903.92
22b/51e	DISCRETIONARY PAYMENT	455,847.84	100.00%	414,365.69	41,482.15
22b	PSA PROTECTED	541,815.66	100.00%	492,510.43	49,305.23
29(6)	ENROLLMENT STABILIZATION PAYMENTS	90,964.66	100.00%	82,559.01	8,405.65
31a	AT RISK	262,976.87	100.00%	239,045.97	23,930.90
104h	BENCHMARK ASSESSMENTS	1,582.00	100.00%	1,438.04	143.96
22l	DISTRICT TRANSPORTATION COSTS	20,402.30	100.00%	18,545.69	1,856.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,941.24	100.00%	2,674.01	267.23
31aa	MENTAL HEALTH GRANT - PER PUPIL	44,345.66	100.00%	44,345.66	0.00
31d	SCHOOL LUNCH	286.45	100.00%	260.38	26.07
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$1,475,051.91</u>		<u>\$1,344,730.19</u>	<u>\$130,321.72</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
27h(2)	2024 MENTORING GRANTS	15,952.00	100.00%	15,952.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	26,587.66	100.00%	26,587.66	0.00
31d	2025 SCHOOL LUNCH	286.45	100.00%	286.45	0.00
31f	2025 SCHOOL BREAKFAST	754.86	100.00%	754.86	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(1,371.08)	100.00%	(1,371.08)	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	18,526.01	100.00%	18,526.01	0.00
35m	2025 LITERACY SUPPORTS	42,555.00	100.00%	42,555.00	0.00
		\$107,290.90		\$107,290.90	\$0.00
SUBTOTALS		\$1,582,342.81		\$1,452,021.09	\$130,321.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	974,548.50
51e	SPECIAL ED FOUNDATION (SEC 52)	23,115.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	53,889.23
		<u>\$1,051,552.73</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$144,979.23	11/20/2025	\$0.00	12/22/2025	\$148,271.75
01/20/2026	\$131,687.78	02/20/2026	\$186,895.16	03/20/2026	\$146,284.02
04/20/2026	\$128,476.33	05/20/2026	\$138,285.62	06/22/2026	\$130,575.57
07/20/2026	\$131,248.88	08/20/2026	\$130,321.72		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$149,364.75
11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$15,952.00 (for Adjust Year 2024)