

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 61000	ISD: 61	LEA Membership	24,777.55
Muskegon Area ISD		ISD Membership	210.96
Homestead Tax Value	4,422,671,191.00	Supplemental 2025	197.28
Non-Homestead Tax Value	2,015,319,899.00	Fall	212.48
Com Pers Prop Tax Value	114,039,075.00		
Ind Pers Prop Tax Value	104,150,563.00	Mills	
		Special Ed.	2.2408
		Voc. Ed.	0.9745
		Operating	0.4480
		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 210.96 Total FTEs	2,120,148.00	45.45%	772,420.57	191,186.70
51a(2)	SPECIAL EDUCATION	5,697,157.38	45.45%	1,934,019.86	655,338.17
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	79,518.25	45.45%	28,912.84	7,228.20
35a(4)	EARLY LITERACY TEACHER COACHES	1,000,000.00	45.45%	0.00	454,500.00
54d	EARLY ON	467,475.00	45.45%	169,973.91	42,493.48
32d(1)	GREAT START READINESS	10,281,510.00	45.45%	3,738,357.04	934,589.26
32d(24)	GSRP TRANSPORTATION	106,718.00	45.45%	38,802.66	9,700.67
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,254.46	45.45%	2,278.87	563.78
81	INTERMEDIATE DISTRICTS	1,478,090.75	45.45%	537,433.80	134,358.45
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	32,464.28	8,116.08
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	12,480.16	(12,480.16)
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	561,540.32	45.45%	204,183.75	51,036.33
147a(2)	MPSERS NORMAL COST OFFSET	496,905.57	100.00%	225,131.26	271,774.31
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	77,483.14	100.00%	34,916.22	42,566.92
147c(1)	MPSERS UAAL RATE STABILIZATION	3,822,670.18	45.45%	1,389,922.88	347,480.72
54	SCHOOL FOR DEAF/BLIND	15,836.55	45.45%	5,758.17	1,439.54
31d	SCHOOL LUNCH	43.82	45.46%	15.93	3.99
56	SPEC. ED. MILLAGE EQUALIZATION	1,368,879.02	45.45%	497,730.26	124,425.25
51a.1	TUITION DEDUCT-DEAF	(31,268.26)	45.45%	(11,369.14)	(2,842.28)
30d	UNIVERSAL SCHOOL BREAKFAST	1,943.10	100.00%	1,435.10	508.00
30d	UNIVERSAL SCHOOL LUNCH	3,693.57	100.00%	2,795.18	898.39
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	45.45%	5,160.57	1,290.15
62	VOC. ED. MILLAGE EQUALIZATION	814,644.24	45.45%	296,204.65	74,051.16
61a(1)	VOCATIONAL EDUCATION	373,083.95	45.45%	135,653.32	33,913.34
		<u>\$29,848,905.75</u>		<u>\$10,419,409.30</u>	<u>\$3,463,322.24</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
31n(6)	2022 MENTAL HEALTH AND SUPPORT SERVICE	(33,482.98)	100.00%	(33,482.98)	0.00
51a(2)	2025 SPECIAL EDUCATION	378,070.86	100.00%	0.00	378,070.86
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	27,883.51	100.00%	27,883.51	0.00
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
54	2025 SCHOOL FOR DEAF/BLIND	27.69	100.00%	27.69	0.00
31d	2025 SCHOOL LUNCH	3.77	100.00%	3.77	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
		<u>\$995,370.28</u>		<u>\$617,299.42</u>	<u>\$378,070.86</u>
SUBTOTALS		\$30,844,276.03		\$11,036,708.72	\$3,841,393.10

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		

SUPPLEMENTAL PAYMENTS

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 61010 ISD: 61

Muskegon, Public Schools of the City of

State Aid Membership	3,343.68
General ED K-12	3,233.70
Supplemental 2025	3,188.53
Fall 2025	3,238.72
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

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	437,076,227	18.000	7,867,372
Comm PP TV	25,752,100	6.000	154,513
Assumed Local Revenue			<u>8,021,885</u>
Local Revenue Per GE			2,480.71
Local Revenue Per Membership			2,399.12

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: \$3,058.88)	10,227,915.88	45.45%	3,734,391.88	914,195.89
51c	SPEC ED HEADLEE OBLIGATION	2,430,106.78	45.45%	816,589.53	287,894.00
22b/51e	DISCRETIONARY PAYMENT	15,354,196.19	45.45%	5,595,836.51	1,382,645.66
31a	AT RISK	6,233,512.48	45.45%	2,266,505.14	566,626.28
61d	CTE PER PUPIL INCENTIVE	18,766.70	45.45%	6,823.57	1,705.90
22l	DISTRICT TRANSPORTATION COSTS	193,555.80	45.45%	70,376.89	17,594.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	99,132.12	45.45%	36,132.19	8,923.36
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,244,411.01	45.45%	197,990.45	367,594.35
147a(2)	MPSERS NORMAL COST OFFSET	413,589.08	100.00%	217,038.39	196,550.69
147e	MPSERS REFORMS - DEFINED CONTRIBUT	89,704.62	100.00%	47,111.31	42,593.31
147c(1)	MPSERS UAAL RATE STABILIZATION	3,434,671.66	45.45%	1,248,846.62	312,211.65
31d	SCHOOL LUNCH	95,607.41	45.45%	34,762.85	8,690.72
61a(1)	VOCATIONAL EDUCATION	53,529.27	45.45%	19,463.24	4,865.81
		<u>\$39,888,699.00</u>		<u>\$14,291,868.57</u>	<u>\$4,112,091.84</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%	0.00	184,260.98
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	8,228.22	100.00%	8,228.22	0.00
27I(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
27I(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
		\$1,272,799.42		\$1,088,538.44	\$184,260.98
SUBTOTALS		\$41,161,498.42		\$15,380,407.01	\$4,296,352.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,569.29)	24,476,813.07
51e	SPECIAL ED FOUNDATION (SEC 52)	1,105,299.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,430,106.78
		\$28,012,218.85

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		

STATE OF MICHIGAN
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District: 61060 ISD: 61

Mona Shores Public School District

State Aid Membership	3,900.22
General ED K-12 (23a: 1.58)	3,768.97
Supplemental 2025	3,800.47
Fall 2025	3,763.71
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	244,098,471	18.000	4,393,772
Comm PP TV	16,327,117	6.000	97,963
Assumed Local Revenue			4,491,735
Local Revenue Per GE			1,191.77
Local Revenue Per Membership			1,151.66

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: \$3,707.79)	14,461,196.71	45.45%	5,257,163.22	1,315,450.68
51c	SPEC ED HEADLEE OBLIGATION	3,016,087.46	45.45%	1,039,860.57	330,951.18
22b/51e	DISCRETIONARY PAYMENT	20,244,268.91	45.45%	7,359,850.01	1,841,170.21
29(6)	ENROLLMENT STABILIZATION PAYMENTS	185,428.08	45.45%	67,676.69	16,600.37
31a	AT RISK	3,485,113.09	45.45%	1,267,187.12	316,796.78
61d	CTE PER PUPIL INCENTIVE	62,603.96	45.45%	22,762.80	5,690.70
22l	DISTRICT TRANSPORTATION COSTS	230,188.14	45.45%	83,696.41	20,924.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	115,632.20	45.45%	42,042.28	10,512.55
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,450,557.69	45.45%	230,789.16	428,489.31
147a(2)	MPSERS NORMAL COST OFFSET	542,859.71	100.00%	243,954.08	298,905.63
147e	MPSERS REFORMS - DEFINED CONTRIBUT	60,575.59	100.00%	25,339.47	35,236.12
147c(1)	MPSERS UAAL RATE STABILIZATION	4,090,455.55	45.45%	1,487,289.64	371,822.41
31d	SCHOOL LUNCH	97,775.30	45.45%	35,551.10	8,887.77
30d	UNIVERSAL SCHOOL BREAKFAST	36,316.92	100.00%	27,249.12	9,067.80
30d	UNIVERSAL SCHOOL LUNCH	127,321.96	100.00%	97,110.32	30,211.64
61a(2)	VOC. ED. ADMINISTRATION	3,126.00	45.45%	1,136.61	284.16
61a(1)	VOCATIONAL EDUCATION	33,332.51	45.45%	12,119.70	3,029.93
		<u>\$48,242,839.78</u>		<u>\$17,300,778.30</u>	<u>\$5,044,031.34</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	156,184.91	100.00%	0.00	156,184.91
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(3,779.74)	100.00%	(3,779.74)	0.00
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	8,414.79	100.00%	8,414.79	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
27(4)	2025 MPSERS HEALTHCARE OFFSET	411,543.95	100.00%	411,543.95	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	575,556.54	100.00%	575,556.54	0.00
		<u>\$1,371,877.97</u>		<u>\$1,215,693.06</u>	<u>\$156,184.91</u>
SUBTOTALS		\$49,614,717.75		\$18,516,471.36	\$5,200,216.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,858.23)				33,386,403.12
51e	SPECIAL ED FOUNDATION (SEC 52)				1,319,062.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				3,016,087.46
					<u>\$37,721,553.08</u>

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		

SUPPLEMENTAL PAYMENTS

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

STATE OF MICHIGAN
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District: 61065 ISD: 61
Oakridge Public Schools

State Aid Membership	1,796.35
General ED K-12	1,743.73
Supplemental 2025	1,764.51
Fall 2025	1,741.42
Special ED K-12 Sec 52	52.62
Supplemental 2025	48.64
Fall 2025	53.06
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,591.65

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	78,417,609	18.000	1,411,517
Comm PP TV	3,560,400	6.000	21,362
Assumed Local Revenue			1,432,879
Local Revenue Per GE			821.73
Local Revenue Per Membership			797.66

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: \$3,793.99)	6,815,333.94	45.45%	2,477,604.59	619,964.69
51c	SPEC ED HEADLEE OBLIGATION	1,099,063.04	45.45%	402,923.62	96,600.53
22b/51e	DISCRETIONARY PAYMENT	9,805,108.31	45.45%	3,564,597.94	891,823.79
29(6)	ENROLLMENT STABILIZATION PAYMENTS	51,564.25	45.45%	18,963.71	4,472.24
31a	AT RISK	2,015,771.10	45.45%	732,934.37	183,233.59
61d	CTE PER PUPIL INCENTIVE	8,477.62	45.45%	3,082.46	770.62
22l	DISTRICT TRANSPORTATION COSTS	150,567.50	45.45%	54,746.34	13,686.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	53,257.48	45.45%	19,363.36	4,842.16
147a(2)	MPSERS NORMAL COST OFFSET	218,698.20	100.00%	117,440.18	101,258.02
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,077.90	100.00%	15,467.59	13,610.31
147c(1)	MPSERS UAAL RATE STABILIZATION	1,709,762.50	45.45%	621,669.65	155,417.41
31d	SCHOOL LUNCH	45,358.54	45.45%	16,492.37	4,123.09
30d	UNIVERSAL SCHOOL BREAKFAST	2,862.58	100.00%	2,169.16	693.42
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$22,004,902.96		\$8,047,455.34	\$2,090,496.46

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31ff	2024 SMART INTERNSHIP GRANT PROGRAM	15,250.00	100.00%	15,250.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(9,087.74)	100.00%	0.00	(9,087.74)
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	3,903.67	100.00%	3,903.67	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>\$686,420.37</u>		<u>\$695,508.11</u>	<u>(\$9,087.74)</u>
SUBTOTALS		\$22,691,323.33		\$8,742,963.45	\$2,081,408.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,228.27)	16,091,611.25
51e	SPECIAL ED FOUNDATION (SEC 52)	528,831.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,099,063.04
		<u>\$17,719,505.29</u>

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		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,169.16
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STATE OF MICHIGAN
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District: 61080 ISD: 61
 Fruitport Community Schools

State Aid Membership	2,610.93
General ED K-12	2,495.48
Supplemental 2025	2,514.10
Fall 2025	2,493.41
Special ED K-12 Sec 52	115.45
Supplemental 2025	117.85
Fall 2025	115.18
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	5,092.77

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	230,400,540	18.000	4,147,210
Comm PP TV	15,403,500	6.000	92,421
Assumed Local Revenue			4,239,631
Local Revenue Per GE			1,698.92
Local Revenue Per Membership			1,623.80

Special Ed. Costs	8,068,609.00
Special Ed. Transp. Costs	904,593.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,468.97)	9,057,237.84	45.45%	3,292,618.21	823,896.39
51c	SPEC ED HEADLEE OBLIGATION	2,945,718.37	45.45%	921,963.53	416,865.47
22b/51e	DISCRETIONARY PAYMENT	12,942,987.78	45.45%	4,705,489.28	1,177,098.67
29(6)	ENROLLMENT STABILIZATION PAYMENTS	116,368.82	45.45%	42,464.48	10,425.15
31a	AT RISK	2,142,376.97	45.45%	778,968.27	194,742.06
61d	CTE PER PUPIL INCENTIVE	23,983.69	45.45%	8,720.47	2,180.12
22l	DISTRICT TRANSPORTATION COSTS	304,888.63	45.45%	110,857.51	27,714.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	77,407.83	45.45%	28,144.73	7,037.13
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	154,624.09	(154,624.09)
147a(2)	MPSERS NORMAL COST OFFSET	346,392.55	100.00%	181,360.07	165,032.48
147e	MPSERS REFORMS - DEFINED CONTRIBUT	73,145.43	100.00%	35,611.04	37,534.39
147c(1)	MPSERS UAAL RATE STABILIZATION	2,974,478.85	45.45%	1,081,520.51	270,380.13
31d	SCHOOL LUNCH	60,413.89	45.45%	21,966.49	5,491.62
30d	UNIVERSAL SCHOOL BREAKFAST	20,053.30	100.00%	8,061.96	11,991.34
30d	UNIVERSAL SCHOOL LUNCH	70,859.08	100.00%	29,736.28	41,122.80
61a(1)	VOCATIONAL EDUCATION	16,530.13	45.45%	6,010.36	1,502.58
		\$31,172,843.16		\$11,408,117.28	\$3,038,390.61

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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	410,065.11	100.00%	0.00	410,065.11
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	5,199.37	100.00%	5,199.37	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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	241,134.16	100.00%	241,134.16	0.00
27I(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>\$1,443,716.31</u>		<u>\$1,033,651.20</u>	<u>\$410,065.11</u>
SUBTOTALS		\$32,616,559.47		\$12,441,768.48	\$3,448,455.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,351.08)	20,839,953.12
51e	SPECIAL ED FOUNDATION (SEC 52)	1,160,272.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,945,718.37</u>
		\$24,945,943.99

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		

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: 02/20/2026

District: 61120 ISD: 61
 Holton Public Schools

State Aid Membership	761.88
General ED K-12	741.34
Supplemental 2025	755.67
Fall 2025	739.75
Special ED K-12 Sec 52	20.54
Supplemental 2025	21.47
Fall 2025	20.44
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	57,747,814	18.000	1,039,461
Comm PP TV	722,300	6.000	4,334
Assumed Local Revenue			1,043,795
Local Revenue Per GE			1,407.98
Local Revenue Per Membership			1,370.02

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: \$2,888.94)	2,201,025.61	45.45%	796,901.41	203,464.73
51c	SPEC ED HEADLEE OBLIGATION	446,553.32	45.45%	173,536.66	29,421.82
22b/51e	DISCRETIONARY PAYMENT	4,412,076.50	45.45%	1,599,617.62	405,671.15
29(6)	ENROLLMENT STABILIZATION PAYMENTS	65,376.10	45.45%	26,165.56	3,547.88
31a	AT RISK	1,115,392.22	45.45%	405,556.61	101,389.15
61d	CTE PER PUPIL INCENTIVE	8,767.45	45.45%	3,187.84	796.97
22l	DISTRICT TRANSPORTATION COSTS	157,188.90	45.45%	57,153.88	14,288.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,587.92	45.45%	8,190.14	2,076.07
22d(4)	ISOLATED DISTRICTS	48,608.78	45.45%	17,625.35	4,467.34
31aa	MENTAL HEALTH GRANT - PER PUPIL	282,807.66	45.45%	44,995.76	83,540.32
147a(2)	MPSERS NORMAL COST OFFSET	118,888.36	100.00%	62,340.99	56,547.37
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,596.08	100.00%	5,265.55	4,330.53
147c(1)	MPSERS UAAL RATE STABILIZATION	759,987.01	45.45%	276,331.28	69,082.82
31d	SCHOOL LUNCH	21,038.64	45.45%	7,649.65	1,912.41
61a(1)	VOCATIONAL EDUCATION	22,204.73	45.45%	8,073.64	2,018.41
		\$9,692,099.28		\$3,492,591.94	\$982,555.45

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: 02/20/2026

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
51c	2025 SPEC ED HEADLEE OBLIGATION	(30,720.22)	100.00%	0.00	(30,720.22)
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	1,810.64	100.00%	1,810.64	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
		<u>\$215,038.60</u>		<u>\$245,758.82</u>	<u>(\$30,720.22)</u>
SUBTOTALS		\$9,907,137.88		\$3,738,350.76	\$951,835.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,642.02)	6,406,675.11
51e	SPECIAL ED FOUNDATION (SEC 52)	206,427.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	446,553.32
		<u>\$7,059,655.43</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		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 61180 ISD: 61
 Montague Area Public Schools

State Aid Membership	1,267.98
General ED K-12	1,221.15
Supplemental 2025	1,230.26
Fall 2025	1,220.14
Special ED K-12 Sec 52	46.83
Supplemental 2025	53.52
Fall 2025	46.09
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	206,615,667	18.000	3,719,082
Comm PP TV	3,211,058	6.000	19,266
Assumed Local Revenue			<u>3,738,348</u>
Local Revenue Per GE			3,061.33
Local Revenue Per Membership			2,948.27

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: \$1,658.38)	2,102,792.67	45.45%	765,245.51	190,473.76
51c	SPEC ED HEADLEE OBLIGATION	923,577.34	45.45%	345,856.01	73,909.89
22b/51e	DISCRETIONARY PAYMENT	6,902,063.20	45.45%	2,510,380.67	626,607.05
29(6)	ENROLLMENT STABILIZATION PAYMENTS	83,506.14	45.45%	29,749.25	8,204.29
31a	AT RISK	929,646.04	45.45%	338,019.30	84,504.83
61d	CTE PER PUPIL INCENTIVE	48,184.76	45.45%	17,519.98	4,379.99
22l	DISTRICT TRANSPORTATION COSTS	178,512.31	45.45%	64,907.08	16,226.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,592.58	45.45%	13,674.28	3,411.55
31aa	MENTAL HEALTH GRANT - PER PUPIL	471,714.64	45.45%	75,051.56	139,342.74
147a(2)	MPERS NORMAL COST OFFSET	172,395.54	100.00%	82,949.23	89,446.31
147e	MPERS REFORMS - DEFINED CONTRIBUT	26,986.00	100.00%	13,030.38	13,955.62
147c(1)	MPERS UAAL RATE STABILIZATION	1,356,219.84	45.45%	493,121.53	123,280.39
31d	SCHOOL LUNCH	39,235.06	45.45%	14,265.87	3,566.46
30d	UNIVERSAL SCHOOL BREAKFAST	23,515.32	100.00%	17,485.36	6,029.96
30d	UNIVERSAL SCHOOL LUNCH	43,319.75	100.00%	33,099.46	10,220.29
61a(1)	VOCATIONAL EDUCATION	58,441.74	45.45%	21,249.42	5,312.35
		<u>\$13,397,702.93</u>		<u>\$4,835,604.89</u>	<u>\$1,398,872.24</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	392.63	100.00%	392.63	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.61	100.00%	0.61	0.00
22a	2024 PROP A OBLIGATION	397.01	100.00%	397.01	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	10.47	100.00%	10.47	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	(750.68)	100.00%	(750.68)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(27,621.81)	100.00%	0.00	(27,621.81)
22b/51e	2025 DISCRETIONARY PAYMENT	4.60	100.00%	4.60	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	3,376.67	100.00%	3,376.67	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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	124,726.33	100.00%	124,726.33	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	188,179.55	100.00%	188,179.55	0.00
		<u>\$384,512.35</u>		<u>\$412,134.16</u>	<u>(\$27,621.81)</u>
SUBTOTALS		\$13,782,215.28		\$5,247,739.05	\$1,371,250.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,988.67)	8,534,214.37
51e	SPECIAL ED FOUNDATION (SEC 52)	470,641.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	923,577.34
		<u>\$9,928,433.21</u>

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		

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: 02/20/2026

District: 61190 ISD: 61
 Orchard View Schools

State Aid Membership	1,975.43
General ED K-12	1,887.07
Supplemental 2025	1,909.66
Fall 2025	1,884.56
Special ED K-12 Sec 52	88.36
Supplemental 2025	85.67
Fall 2025	88.66
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	167,062,594	18.000	3,007,127
Comm PP TV	12,868,600	6.000	77,212
Assumed Local Revenue			3,084,339
Local Revenue Per GE			1,634.46
Local Revenue Per Membership			1,561.35

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: \$3,777.23)	7,461,653.46	45.45%	2,708,279.76	683,041.74
51c	SPEC ED HEADLEE OBLIGATION	1,479,121.54	45.45%	650,326.48	21,934.26
22b/51e	DISCRETIONARY PAYMENT	9,307,077.61	45.45%	3,379,843.96	850,222.81
29(6)	ENROLLMENT STABILIZATION PAYMENTS	203,907.39	45.45%	76,589.98	16,085.93
31a	AT RISK	2,649,040.80	45.45%	963,191.23	240,797.81
61d	CTE PER PUPIL INCENTIVE	9,564.49	45.45%	3,477.65	869.41
22l	DISTRICT TRANSPORTATION COSTS	240,785.49	45.45%	87,549.60	21,887.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,566.78	45.45%	21,270.40	5,348.20
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	116,880.93	(116,880.93)
147a(2)	MPSERS NORMAL COST OFFSET	311,822.12	100.00%	135,434.53	176,387.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	56,560.38	100.00%	25,127.93	31,432.45
147c(1)	MPSERS UAAL RATE STABILIZATION	2,498,236.68	45.45%	908,358.86	227,089.71
31d	SCHOOL LUNCH	83,872.42	45.45%	30,496.01	7,624.00
		\$24,360,209.16		\$9,106,827.32	\$2,165,840.39

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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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%	0.00	(309,455.15)
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	7,218.27	100.00%	7,218.27	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	229,055.00	100.00%	229,055.00	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	296,551.30	100.00%	296,551.30	0.00
		<u>\$395,082.68</u>		<u>\$704,537.83</u>	<u>(\$309,455.15)</u>
SUBTOTALS		\$24,755,291.84		\$9,811,365.15	\$1,856,385.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,415.54)	15,880,713.07
51e	SPECIAL ED FOUNDATION (SEC 52)	888,018.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,479,121.54
		<u>\$18,247,852.61</u>

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		

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: 02/20/2026

District: 61210 ISD: 61
Ravenna Public Schools

State Aid Membership	983.80
General ED K-12	965.07
Supplemental 2025	963.72
Fall 2025	965.22
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	57,625,320	18.000	1,037,256
Comm PP TV	4,701,500	6.000	28,209
Assumed Local Revenue			1,065,465
Local Revenue Per GE			1,104.03
Local Revenue Per Membership			1,083.01

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: \$3,919.16)	3,855,669.61	45.45%	1,401,265.43	351,136.41
51c	SPEC ED HEADLEE OBLIGATION	644,804.33	45.45%	216,595.95	76,467.62
22b/51e	DISCRETIONARY PAYMENT	4,966,054.16	45.45%	1,804,999.49	452,072.13
29(6)	ENROLLMENT STABILIZATION PAYMENTS	87,570.32	45.45%	32,092.44	7,708.27
31a	AT RISK	745,647.73	45.45%	271,117.51	67,779.38
61d	CTE PER PUPIL INCENTIVE	34,707.52	45.45%	12,619.65	3,154.92
22l	DISTRICT TRANSPORTATION COSTS	88,038.60	45.45%	32,010.83	8,002.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,167.32	45.45%	10,602.37	2,654.18
31aa	MENTAL HEALTH GRANT - PER PUPIL	366,102.44	45.45%	58,248.27	108,145.29
147a(2)	MPERS NORMAL COST OFFSET	116,577.88	100.00%	61,724.30	54,853.58
147e	MPERS REFORMS - DEFINED CONTRIBUT	22,509.22	100.00%	10,728.18	11,781.04
147c(1)	MPERS UAAL RATE STABILIZATION	999,725.26	45.45%	363,500.10	90,875.03
31d	SCHOOL LUNCH	30,538.52	45.45%	11,103.81	2,775.95
30d	UNIVERSAL SCHOOL BREAKFAST	15,209.52	100.00%	11,468.10	3,741.42
30d	UNIVERSAL SCHOOL LUNCH	34,518.04	100.00%	27,362.00	7,156.04
61a(1)	VOCATIONAL EDUCATION	28,593.79	45.45%	10,396.70	2,599.18
		\$12,065,434.26		\$4,335,835.13	\$1,250,903.15

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: 02/20/2026

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%	0.00	49,105.89
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	2,628.22	100.00%	2,628.22	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
27(4)	2025 MPSERS HEALTHCARE OFFSET	79,247.37	100.00%	79,247.37	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	147,047.80	100.00%	147,047.80	0.00
		<u>\$343,409.57</u>		<u>\$294,303.68</u>	<u>\$49,105.89</u>
SUBTOTALS		\$12,408,843.83		\$4,630,138.81	\$1,300,009.04

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	69,592.59
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,945.97)	8,633,487.27
51e	SPECIAL ED FOUNDATION (SEC 52)	188,236.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>644,804.33</u>
		<u>\$9,466,528.10</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		

SUPPLEMENTAL PAYMENTS

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

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District: 61220 ISD: 61
 Reeths-Puffer Schools

State Aid Membership	3,380.21
General ED K-12	3,239.69
Supplemental 2025	3,290.08
Fall 2025	3,234.09
Special ED K-12 Sec 52	140.52
Supplemental 2025	148.66
Fall 2025	139.61
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	4,738.34

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	192,696,278	18.000	3,468,533
Comm PP TV	17,626,300	6.000	105,758
Assumed Local Revenue			<u>3,574,291</u>
Local Revenue Per GE			1,103.28
Local Revenue Per Membership			1,057.42

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: \$3,680.92)	12,442,282.59	45.45%	4,518,778.72	1,136,238.72
51c	SPEC ED HEADLEE OBLIGATION	3,229,315.04	45.45%	1,103,284.68	364,439.01
22b/51e	DISCRETIONARY PAYMENT	17,954,542.73	45.45%	6,522,400.65	1,637,939.02
29(6)	ENROLLMENT STABILIZATION PAYMENTS	184,634.30	45.45%	70,284.05	13,632.24
31a	AT RISK	2,917,539.00	45.45%	1,060,817.18	265,204.30
61d	CTE PER PUPIL INCENTIVE	16,013.28	45.45%	5,822.43	1,455.61
22l	DISTRICT TRANSPORTATION COSTS	295,514.15	45.45%	107,448.94	26,862.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	100,215.15	45.45%	36,408.94	9,138.85
147a(2)	MPSERS NORMAL COST OFFSET	422,534.69	100.00%	190,601.00	231,933.69
147e	MPSERS REFORMS - DEFINED CONTRIBUT	66,028.45	100.00%	28,141.45	37,887.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,380,160.64	45.45%	1,229,026.41	307,256.60
31d	SCHOOL LUNCH	81,612.48	45.45%	29,674.30	7,418.57
30d	UNIVERSAL SCHOOL BREAKFAST	54,764.94	100.00%	41,544.24	13,220.70
30d	UNIVERSAL SCHOOL LUNCH	122,836.72	100.00%	97,918.24	24,918.48
		<u>\$41,267,994.16</u>		<u>\$15,042,151.23</u>	<u>\$4,077,545.03</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	194,978.75	100.00%	0.00	194,978.75
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	7,023.78	100.00%	7,023.78	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
		<u>\$1,162,555.50</u>		<u>\$967,576.75</u>	<u>\$194,978.75</u>
SUBTOTALS		\$42,430,549.66		\$16,009,727.98	\$4,272,523.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,946.72)	28,984,599.32
51e	SPECIAL ED FOUNDATION (SEC 52)	1,412,226.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,229,315.04</u>
		<u>\$33,626,140.36</u>

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		

SUPPLEMENTAL PAYMENTS

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

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District: 61230 ISD: 61

North Muskegon Public Schools

State Aid Membership	956.79
General ED K-12	937.80
Supplemental 2025	921.98
Fall 2025	939.56
Special ED K-12 Sec 52	18.99
Supplemental 2025	17.85
Fall 2025	19.12
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	41,841,618	18.000	753,149
Comm PP TV	958,500	6.000	5,751
Assumed Local Revenue			758,900
Local Revenue Per GE			809.23
Local Revenue Per Membership			793.17

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: \$4,530.85)	4,335,071.97	45.45%	1,577,218.54	393,071.67
51c SPEC ED HEADLEE OBLIGATION	496,830.28	45.45%	166,382.60	59,426.76
22b/51e DISCRETIONARY PAYMENT	4,521,771.64	45.45%	1,644,993.48	410,151.73
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	539,833.52	45.45%	196,283.47	49,070.86
61d CTE PER PUPIL INCENTIVE	5,289.45	45.45%	1,923.24	480.82
22I DISTRICT TRANSPORTATION COSTS	27,207.18	45.45%	9,892.53	2,473.13
152a HEADLEE OBLIGATION FOR DATA COLLEC	28,366.54	45.45%	10,320.56	2,572.03
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	56,727.86	(56,727.86)
147a(2) MPSERS NORMAL COST OFFSET	133,085.31	100.00%	58,812.17	74,273.14
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,605.44	100.00%	4,567.93	7,037.51
147c(1) MPSERS UAAL RATE STABILIZATION	917,186.63	45.45%	333,489.06	83,372.26
31d SCHOOL LUNCH	19,870.77	45.45%	7,225.01	1,806.25
30d UNIVERSAL SCHOOL BREAKFAST	41,117.76	100.00%	30,463.64	10,654.12
30d UNIVERSAL SCHOOL LUNCH	54,950.14	100.00%	42,426.92	12,523.22
	\$11,132,186.63		\$4,140,727.01	\$1,050,185.64

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
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%	0.00	39,232.38
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	1,710.13	100.00%	1,710.13	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
		<u>\$376,030.05</u>		<u>\$336,797.67</u>	<u>\$39,232.38</u>
SUBTOTALS		\$11,508,216.68		\$4,477,524.68	\$1,089,418.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,240.77)	8,665,994.11
51e	SPECIAL ED FOUNDATION (SEC 52)	190,849.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>496,830.28</u>
		\$9,353,673.89

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		

SUPPLEMENTAL PAYMENTS

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

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District: 61240 ISD: 61
 Whitehall District Schools

State Aid Membership	1,948.66
General ED K-12	1,893.28
Supplemental 2025	1,907.62
Fall 2025	1,891.69
Special ED K-12 Sec 52	55.38
Supplemental 2025	56.35
Fall 2025	55.27
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	229,114,704	18.000	4,124,065
Comm PP TV	9,252,300	6.000	55,514
Assumed Local Revenue			4,179,579
Local Revenue Per GE			2,207.59
Local Revenue Per Membership			2,144.85

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

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$2,747.60)	5,354,138.22	45.45%	1,947,907.26	485,548.56
51c SPEC ED HEADLEE OBLIGATION	1,250,326.55	45.45%	388,740.59	179,532.83
22b/51e DISCRETIONARY PAYMENT	10,050,308.78	45.45%	3,655,491.11	912,374.23
29(6) ENROLLMENT STABILIZATION PAYMENTS	45,817.25	45.45%	15,839.47	4,984.47
31a AT RISK	1,409,905.98	45.45%	512,641.81	128,160.46
61d CTE PER PUPIL INCENTIVE	25,722.69	45.45%	9,352.77	2,338.19
22I DISTRICT TRANSPORTATION COSTS	253,177.69	45.45%	92,055.41	23,013.85
152a HEADLEE OBLIGATION FOR DATA COLLEC	57,773.11	45.45%	21,015.21	5,242.67
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	115,455.29	(115,455.29)
147a(2) MPSERS NORMAL COST OFFSET	263,619.12	100.00%	126,715.49	136,903.63
147e MPSERS REFORMS - DEFINED CONTRIBUT	69,311.99	100.00%	30,421.01	38,890.98
147c(1) MPSERS UAAL RATE STABILIZATION	2,490,494.41	45.45%	905,543.77	226,385.94
31d SCHOOL LUNCH	73,272.66	45.45%	26,641.94	6,660.48
30d UNIVERSAL SCHOOL BREAKFAST	34,815.78	100.00%	26,563.32	8,252.46
30d UNIVERSAL SCHOOL LUNCH	55,955.59	100.00%	44,777.86	11,177.73
61a(1) VOCATIONAL EDUCATION	4,896.09	45.45%	1,780.22	445.05
	<u>\$21,439,535.91</u>		<u>\$7,920,942.53</u>	<u>\$2,054,456.24</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
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	(1,158.58)	100.00%	(1,158.58)	0.00
97d	2022 CRITICAL INCIDENCE 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%	0.00	181,183.01
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	6,306.03	100.00%	6,306.03	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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	202,592.65	100.00%	202,592.65	0.00
27I(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>\$1,035,598.68</u>		<u>\$854,415.67</u>	<u>\$181,183.01</u>
SUBTOTALS		\$22,475,134.59		\$8,775,358.20	\$2,235,639.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,842.41)	14,847,878.00
51e	SPECIAL ED FOUNDATION (SEC 52)	556,569.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,250,326.55</u>
		\$16,654,773.55

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		

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

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District: 61900 ISD: 61	State Aid Membership	169.90
Muskegon Montessori Academy for Environmental Change	General ED K-12	169.13
	Supplemental 2025	150.41
	Fall 2025	171.21
FY 2026 Foundation	10,050.00	
	Special ED K-12 Sec 52	0.77
	Supplemental 2025	0.59
	Fall 2025	0.79
FY 1995 Foundation	4,859.45	
	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	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	45.45%	15,652.06	2,132.50
22b/51e	DISCRETIONARY PAYMENT	881,874.44	45.45%	320,649.55	80,162.38
22b	PSA PROTECTED	825,620.56	45.45%	300,195.64	75,048.90
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	257,974.13	45.45%	93,799.39	23,449.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,037.13	45.45%	1,831.67	457.71
31aa	MENTAL HEALTH GRANT - PER PUPIL	63,248.19	45.45%	10,063.02	18,683.28
		\$2,072,884.39		\$742,191.33	\$199,934.62

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
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%	0.00	(3,917.52)
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	22,370.20	100.00%	22,370.20	0.00
		<u>\$19,973.68</u>		<u>\$23,891.20</u>	<u>(\$3,917.52)</u>
SUBTOTALS		\$2,092,858.07		\$766,082.53	\$196,017.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				1,699,756.50
51e	SPECIAL ED FOUNDATION (SEC 52)				7,738.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				39,129.94
					<u>\$1,746,624.94</u>

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		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$1,521.00 (for Adjust Year 2024)
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District: 61902 ISD: 61
 Timberland Charter Academy

State Aid Membership	610.37
General ED K-12	597.89
Supplemental 2025	571.45
Fall 2025	600.83
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
FY 1995 Foundation	5,338.58

Local Revenue Per GE	0.00	Special Ed. Costs	705,997.00
Local Revenue Per Membership	0.00	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	45.45%	63,381.24	28,444.04
22b/51e DISCRETIONARY PAYMENT	2,875,709.43	45.45%	1,038,258.87	268,751.07
22b PSA PROTECTED	3,258,509.07	45.45%	1,176,466.55	304,525.82
29(6) ENROLLMENT STABILIZATION PAYMENTS	20,257.38	45.45%	12,255.77	(3,048.79)
31a AT RISK	1,283,370.22	45.45%	466,633.41	116,658.35
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,096.01	45.45%	6,534.09	1,690.55
31aa MENTAL HEALTH GRANT - PER PUPIL	227,786.57	45.45%	36,241.70	67,287.30
	\$7,885,764.49		\$2,799,771.63	\$784,308.34

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	27,719.97	100.00%	0.00	27,719.97
101.6	2025 SHORT TERM DEDUCT	(2,624.10)	100.00%	(2,624.10)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	89,671.27	100.00%	89,671.27	0.00
		<u>\$114,767.14</u>		<u>\$87,047.17</u>	<u>\$27,719.97</u>
SUBTOTALS		\$8,000,531.63		\$2,886,818.80	\$812,028.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				6,008,794.50
51e	SPECIAL ED FOUNDATION (SEC 52)				125,424.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				202,035.81
					<u>\$6,336,254.31</u>

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		

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 02/20/2026

District: 61904 ISD: 61

Three Oaks Public School Academy

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

State Aid Membership	351.24
General ED K-12	346.31
Supplemental 2025	338.70
Fall 2025	347.16
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	45.45%	48,496.48	15,256.24
22b/51e DISCRETIONARY PAYMENT	1,612,894.08	45.45%	588,401.78	144,658.58
22b PSA PROTECTED	1,917,067.92	45.45%	699,367.79	171,939.58
29(6) ENROLLMENT STABILIZATION PAYMENTS	29,560.54	45.45%	9,349.77	4,085.50
31a AT RISK	782,963.68	45.45%	284,685.59	71,171.40
22l DISTRICT TRANSPORTATION COSTS	70,453.36	45.45%	25,616.84	6,404.21
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,413.43	45.45%	3,799.30	933.60
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	20,872.93	(20,872.93)
31d SCHOOL LUNCH	4,863.49	45.45%	1,768.36	442.10
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	\$4,568,486.50		\$1,682,358.84	\$394,018.28

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	6,891.35	100.00%	0.00	6,891.35
31d	2025 SCHOOL LUNCH	418.56	100.00%	418.56	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	52,421.53	100.00%	52,421.53	0.00
		<u>\$59,731.44</u>		<u>\$52,840.09</u>	<u>\$6,891.35</u>
SUBTOTALS		\$4,628,217.94		\$1,735,198.93	\$400,909.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				3,480,415.50
51e	SPECIAL ED FOUNDATION (SEC 52)				49,546.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				140,270.00
					<u>\$3,670,232.00</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		

SUPPLEMENTAL PAYMENTS

01/14/2026	DIRECT	18(4)	Single Audit (Deduct)		\$420,632.06
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STATE OF MICHIGAN
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District: 61905 ISD: 61	State Aid Membership	437.26
Muskegon Heights Public School Academy System	General ED K-12	409.48
	Supplemental 2025	454.58
	Fall 2025	404.47
	Special ED K-12 Sec 52	27.78
	Supplemental 2025	29.74
	Fall 2025	27.56
	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	1,511,900.00
Local Revenue Per Membership	0.00	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	45.45%	237,621.62	46,727.22
22b/51e DISCRETIONARY PAYMENT	1,989,533.00	45.45%	723,642.36	180,600.39
22b PSA PROTECTED	2,404,930.00	45.45%	874,732.52	218,308.17
29(6) ENROLLMENT STABILIZATION PAYMENTS	87,062.29	45.45%	31,322.86	8,246.95
31a AT RISK	959,831.51	45.45%	348,994.74	87,248.68
61d CTE PER PUPIL INCENTIVE	2,970.79	45.45%	1,080.18	270.04
22I DISTRICT TRANSPORTATION COSTS	38,293.83	45.45%	13,923.64	3,480.91
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,963.71	45.45%	4,715.67	1,176.34
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	25,521.82	(25,521.82)
31d SCHOOL LUNCH	8,598.12	45.45%	3,126.28	781.57
	\$6,129,813.25		\$2,264,681.69	\$521,318.45

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	(27,894.82)	100.00%	0.00	(27,894.82)
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	739.98	100.00%	739.98	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	(68,565.08)	100.00%	(54,852.06)	(13,713.02)
	2025 Deferred Adjustment	(233,121.31)	0.00%	0.00	0.00
	2026 Mar	-13,713.02			
	2026 Apr	-13,713.02			
	2026 May	-13,713.02			
	2026 Jun	-13,713.02			
	2026 Jul	-13,713.02			
	2026 Aug	-13,713.02			
	2026 Oct	-150,843.19			
		(\$345,899.96)		(\$71,170.81)	(\$41,607.84)
SUBTOTALS		\$5,783,913.29		\$2,193,510.88	\$479,710.61

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	30,827.20
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,115,274.00
51e	SPECIAL ED FOUNDATION (SEC 52)	279,189.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	625,630.00
		\$5,020,093.00

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		

STATE OF MICHIGAN
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District: 61906 ISD: 61	State Aid Membership	167.83	
Muskegon Lakeshore High School & Career Center	General ED K-12 (23a: 10.75)	166.96	
	Supplemental 2025	139.12	
	Fall 2025	158.11	
	Special ED K-12 Sec 52	0.87	
	Supplemental 2025	0.38	
	Fall 2025	0.92	
	Special ED K-12 Sec 53	0.00	
	Supplemental 2025	0.00	
	Fall 2025	0.00	
	*** Overpayment	-78,043.50	
Local Revenue Per GE	0.00	Special Ed. Costs	109,157.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

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

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	31,233.97	45.45%	2,506.01	11,689.83
22b/51e DISCRETIONARY PAYMENT	770,675.36	45.45%	280,918.81	69,353.14
22b PSA PROTECTED	916,016.14	45.45%	333,896.97	82,432.37
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	334,323.33	45.45%	121,559.96	30,389.99
61d CTE PER PUPIL INCENTIVE	1,086.87	45.45%	395.19	98.79
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,975.76	45.45%	1,813.89	447.59
	\$2,058,311.43		\$741,090.83	\$194,411.71

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 Amt	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	24,341.76	100.00%	0.00	24,341.76
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%	0.00	11,664.78
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%	0.00	220,103.34
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%	0.00	913.96
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	14,433.19	100.00%	14,433.19	0.00
	2025 SUPPLEMENTAL REIMB	(529,479.05)	100.00%	0.00	(529,479.05)
	2025 Deferred Adjustment	(400,873.20)	0.00%	0.00	0.00
	2026 Mar	-10,278.80			
	2026 Apr	-10,278.80			
	2026 May	-10,278.80			
	2026 Jun	-10,278.80			
	2026 Jul	-10,278.80			
	2026 Aug	-10,278.80			
	2026 Oct	-113,066.80			
	2027 Oct	-113,066.80			
	2028 Oct	-113,066.80			
		(\$362,999.86)		\$310,328.55	(\$272,455.21)
SUBTOTALS		\$1,695,311.57		\$1,051,419.38	(\$78,043.50)

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				1,677,948.00
51e	SPECIAL ED FOUNDATION (SEC 52)				8,743.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				31,233.97
					\$1,717,925.47

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		

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
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District: 61907 ISD: 61

Muskegon Maritime Academy

State Aid Membership	115.02
General ED K-12	112.66
Supplemental 2025	108.30
Fall 2025	113.14
Special ED K-12 Sec 52	2.36
Supplemental 2025	1.70
Fall 2025	2.43
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	5,458.00

Local Revenue Per GE	0.00	Special Ed. Costs	188,333.00
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	53,889.23	45.45%	9,926.85	14,565.81
22b/51e DISCRETIONARY PAYMENT	528,171.84	45.45%	192,828.02	47,226.08
22b PSA PROTECTED	627,779.16	45.45%	229,193.23	56,132.40
29(6) ENROLLMENT STABILIZATION PAYMENTS	39,371.72	45.45%	13,703.04	4,191.41
31a AT RISK	263,144.82	45.45%	95,679.46	23,919.86
22l DISTRICT TRANSPORTATION COSTS	9,693.70	45.45%	3,524.63	881.16
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,410.07	45.45%	1,245.09	304.79
31aa MENTAL HEALTH GRANT - PER PUPIL	44,299.79	45.45%	7,048.26	13,085.99
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
	\$1,569,760.33		\$553,148.58	\$160,307.50

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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%	0.00	26,587.66
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
		<u>\$63,694.59</u>		<u>\$37,106.93</u>	<u>\$26,587.66</u>
SUBTOTALS		\$1,633,454.92		\$590,255.51	\$186,895.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				1,132,233.00
51e	SPECIAL ED FOUNDATION (SEC 52)				23,718.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				53,889.23
					<u>\$1,209,840.23</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		

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)