

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 61000	ISD: 61	LEA Membership	24,775.68
Muskegon Area ISD		ISD Membership	211.38
		Supplemental 2025	197.28
Homestead Tax Value	4,422,671,191.00	Fall	212.95
Non-Homestead Tax Value	2,015,319,899.00		
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	18,409,004.00
		Special Ed. Transp. Costs	73,237.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 211.38 Total FTEs	2,124,369.00	36.36%	577,479.20	194,941.37
51a(2)	SPECIAL EDUCATION	5,319,086.52	36.36%	1,450,514.89	483,504.97
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	79,518.25	36.36%	0.00	28,912.84
54d	EARLY ON	467,475.00	36.36%	127,480.43	42,493.48
32d(1)	GREAT START READINESS	10,281,510.00	36.36%	2,803,767.78	934,589.26
32d(24)	GSRP TRANSPORTATION	106,718.00	36.36%	29,102.00	9,700.66
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,267.51	36.36%	1,703.62	575.25
81	INTERMEDIATE DISTRICTS	1,478,090.75	36.36%	403,075.35	134,358.45
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	34,323.88	36.36%	9,360.12	3,120.04
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	561,561.46	36.36%	152,999.61	51,184.14
147a(2)	MPERS NORMAL COST OFFSET	225,131.26	100.00%	225,131.26	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUTI	34,916.22	100.00%	34,916.22	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	3,822,670.18	36.36%	1,042,442.16	347,480.72
54	SCHOOL FOR DEAF/BLIND	15,836.55	36.36%	4,318.63	1,439.54
31d	SCHOOL LUNCH	43.82	36.35%	11.95	3.98
56	SPEC. ED. MILLAGE EQUALIZATION	1,368,895.10	36.36%	373,299.29	124,430.97
51a.1	TUITION DEDUCT-DEAF	(31,268.26)	36.36%	(8,526.85)	(2,842.29)
30d	UNIVERSAL SCHOOL BREAKFAST	1,435.10	100.00%	1,435.10	0.00
30d	UNIVERSAL SCHOOL LUNCH	2,795.18	100.00%	2,795.18	0.00
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	36.36%	3,870.43	1,290.14
62	VOC. ED. MILLAGE EQUALIZATION	814,644.24	36.36%	222,153.48	74,051.17
61a(1)	VOCATIONAL EDUCATION	373,083.95	36.36%	101,739.99	33,913.33
		<u>\$28,193,682.42</u>		<u>\$7,559,069.84</u>	<u>\$2,860,339.46</u>

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PRIOR YEAR ADJUSTMENTS				Pct	Previous	Current Amt
				Amount	To Date	Amts
31n(6)	2022	MENTAL HEALTH AND SUPPORT SERVICE	(33,482.98)	100.00%	(33,482.98)	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	27,883.51	100.00%	27,883.51	0.00
27l(4)	2025	MPERS HEALTHCARE OFFSET	321,689.13	100.00%	321,689.13	0.00
147a(2)	2025	MPERS 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>\$617,299.42</u>		<u>\$617,299.42</u>	<u>\$0.00</u>

SUBTOTALS			\$28,810,981.84		\$8,176,369.26	\$2,860,339.46
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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				

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

State Aid Membership	3,351.50
General ED K-12	3,241.57
Supplemental 2025	3,188.53
Fall 2025	3,247.46
Special ED K-12 Sec 52	109.93
Supplemental 2025	125.15
Fall 2025	108.24
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	437,076,227	18.000	7,867,372
Comm PP TV	25,752,100	6.000	154,513
Assumed Local Revenue			8,021,885

Local Revenue Per GE	2,474.69
Local Revenue Per Membership	2,393.52

Special Ed. Costs	6,188,553.00
Special Ed. Transp. Costs	674,651.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,064.48)	10,270,604.72	36.36%	2,787,826.85	946,565.03
51c SPEC ED HEADLEE OBLIGATION	2,245,845.80	36.36%	612,442.15	204,147.38
22b/51e DISCRETIONARY PAYMENT	15,390,089.42	36.36%	4,185,969.31	1,409,867.20
31a AT RISK	6,233,512.48	36.36%	1,699,664.84	566,840.30
61d CTE PER PUPIL INCENTIVE	18,766.70	36.36%	5,117.68	1,705.89
22l DISTRICT TRANSPORTATION COSTS	193,555.80	36.36%	52,782.67	17,594.22
152a HEADLEE OBLIGATION FOR DATA COLLEC	99,373.47	36.36%	27,026.89	9,105.30
31aa MENTAL HEALTH GRANT - PER PUPIL	544,528.19	36.36%	148,492.84	49,497.61
147a(2) MPSERS NORMAL COST OFFSET	217,038.39	100.00%	217,038.39	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	47,111.31	100.00%	47,111.31	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	3,434,671.66	36.36%	936,634.96	312,211.66
31d SCHOOL LUNCH	95,607.41	36.36%	26,072.14	8,690.71
61a(1) VOCATIONAL EDUCATION	53,529.27	36.36%	14,597.43	4,865.81
	<u>\$38,844,234.62</u>		<u>\$10,760,777.46</u>	<u>\$3,531,091.11</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
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
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
		<u>\$1,088,538.44</u>		<u>\$1,088,538.44</u>	<u>\$0.00</u>
SUBTOTALS		\$39,932,773.06		\$11,849,315.90	\$3,531,091.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,575.31)	24,555,897.64
51e	SPECIAL ED FOUNDATION (SEC 52)	1,104,796.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,245,845.80</u>
		\$27,906,539.94

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				

STATE OF MICHIGAN
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District: 61060 ISD: 61

Mona Shores Public School District

State Aid Membership	3,899.70
General ED K-12 (23a: 1.25)	3,768.45
Supplemental 2025	3,800.47
Fall 2025	3,763.50
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	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	1,191.93
Local Revenue Per Membership	1,151.82

Special Ed. Costs	8,729,329.00
Special Ed. Transp. Costs	514,240.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,707.63)	14,458,644.71	36.36%	3,938,699.33	1,318,463.89
51c SPEC ED HEADLEE OBLIGATION	2,859,902.55	36.36%	779,895.43	259,965.14
22b/51e DISCRETIONARY PAYMENT	20,241,611.68	36.36%	5,515,424.66	1,844,425.35
29(6) ENROLLMENT STABILIZATION PAYMENTS	186,129.50	36.36%	53,354.64	14,322.05
31a AT RISK	3,485,113.09	36.36%	950,270.69	316,916.43
61d CTE PER PUPIL INCENTIVE	62,603.96	36.36%	17,072.10	5,690.70
22l DISTRICT TRANSPORTATION COSTS	230,188.14	36.36%	62,772.31	20,924.10
152a HEADLEE OBLIGATION FOR DATA COLLEC	115,627.84	36.36%	31,504.11	10,538.17
31aa MENTAL HEALTH GRANT - PER PUPIL	634,733.66	36.36%	173,091.87	57,697.29
147a(2) MPSERS NORMAL COST OFFSET	243,954.08	100.00%	243,954.08	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	25,339.47	100.00%	25,339.47	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	4,090,455.55	36.36%	1,115,467.23	371,822.41
31d SCHOOL LUNCH	97,775.30	36.36%	26,663.32	8,887.78
30d UNIVERSAL SCHOOL BREAKFAST	27,249.12	100.00%	27,249.12	0.00
30d UNIVERSAL SCHOOL LUNCH	97,110.32	100.00%	97,110.32	0.00
61a(2) VOC. ED. ADMINISTRATION	3,126.00	36.36%	852.46	284.15
61a(1) VOCATIONAL EDUCATION	33,332.51	36.36%	9,089.78	3,029.92
	<u>\$46,892,897.48</u>		<u>\$13,067,810.92</u>	<u>\$4,232,967.38</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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
		\$1,215,693.06		\$1,215,693.06	\$0.00
SUBTOTALS		\$48,108,590.54		\$14,283,503.98	\$4,232,967.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,858.07)	33,381,193.89
51e	SPECIAL ED FOUNDATION (SEC 52)	1,319,062.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,859,902.55
		<u>\$37,560,158.94</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				

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	1,796.08
General ED K-12	1,743.53
Supplemental 2025	1,764.51
Fall 2025	1,741.20
Special ED K-12 Sec 52	52.55
Supplemental 2025	48.64
Fall 2025	52.98
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	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	821.83
Local Revenue Per Membership	797.78

Special Ed. Costs	3,175,227.00
Special Ed. Transp. Costs	283,453.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,793.87)	6,814,094.03	36.36%	1,858,203.44	619,401.15
51c SPEC ED HEADLEE OBLIGATION	1,108,150.78	36.36%	302,192.72	100,730.90
22b/51e DISCRETIONARY PAYMENT	9,803,624.71	36.36%	2,673,448.46	891,149.48
29(6) ENROLLMENT STABILIZATION PAYMENTS	52,155.43	36.36%	14,191.80	4,771.91
31a AT RISK	2,015,771.10	36.36%	549,631.57	183,302.80
61d CTE PER PUPIL INCENTIVE	8,477.62	36.36%	2,311.85	770.61
22I DISTRICT TRANSPORTATION COSTS	150,567.50	36.36%	41,059.76	13,686.58
152a HEADLEE OBLIGATION FOR DATA COLLEC	53,254.57	36.36%	14,521.54	4,841.82
147a(2) MPSERS NORMAL COST OFFSET	117,440.18	100.00%	117,440.18	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	15,467.59	100.00%	15,467.59	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,709,762.50	36.36%	466,252.23	155,417.42
31d SCHOOL LUNCH	45,358.54	36.36%	12,369.27	4,123.10
30d UNIVERSAL SCHOOL BREAKFAST	2,169.16	100.00%	2,169.16	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$21,896,293.71</u>		<u>\$6,069,259.57</u>	<u>\$1,978,195.77</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	15,250.00	100.00%	15,250.00	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	3,903.67	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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	163,762.42	100.00%	163,762.42	0.00
27l(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
		\$695,508.11		\$695,508.11	\$0.00
SUBTOTALS		\$22,591,801.82		\$6,764,767.68	\$1,978,195.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,228.17)	16,089,591.24
51e	SPECIAL ED FOUNDATION (SEC 52)	528,127.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,108,150.78
		<u>\$17,725,869.52</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				

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	2,610.61
General ED K-12	2,495.65
Supplemental 2025	2,514.10
Fall 2025	2,493.60
Special ED K-12 Sec 52	114.96
Supplemental 2025	117.85
Fall 2025	114.64
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,092.77

	Amount	Mills	Revenue
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			1,698.81
Local Revenue Per Membership			1,624.00

Special Ed. Costs	6,964,183.00
Special Ed. Transp. Costs	771,035.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,468.77)	9,055,605.65	36.36%	2,469,463.66	823,154.55
51c SPEC ED HEADLEE OBLIGATION	2,535,653.26	36.36%	691,472.64	230,490.89
22b/51e DISCRETIONARY PAYMENT	12,941,389.67	36.36%	3,529,116.96	1,176,372.32
29(6) ENROLLMENT STABILIZATION PAYMENTS	116,788.99	36.36%	31,778.98	10,685.50
31a AT RISK	2,142,376.97	36.36%	584,152.64	194,815.63
61d CTE PER PUPIL INCENTIVE	23,983.69	36.36%	6,540.35	2,180.12
22I DISTRICT TRANSPORTATION COSTS	304,888.63	36.36%	83,143.13	27,714.38
152a HEADLEE OBLIGATION FOR DATA COLLEC	77,405.75	36.36%	21,107.12	7,037.61
35m(1) LITERACY SUPPORTS	0.00	0.00%	73,036.70	(73,036.70)
31aa MENTAL HEALTH GRANT - PER PUPIL	425,258.76	36.36%	115,968.06	38,656.03
147a(2) MPSERS NORMAL COST OFFSET	181,360.07	100.00%	181,360.07	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	35,611.04	100.00%	35,611.04	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	2,974,478.85	36.36%	811,140.38	270,380.13
31d SCHOOL LUNCH	60,413.89	36.36%	16,474.87	5,491.62
30d UNIVERSAL SCHOOL BREAKFAST	8,061.96	100.00%	8,061.96	0.00
30d UNIVERSAL SCHOOL LUNCH	29,736.28	100.00%	29,736.28	0.00
61a(1) VOCATIONAL EDUCATION	16,530.13	36.36%	4,507.77	1,502.59
	<u>\$30,929,543.59</u>		<u>\$8,692,672.61</u>	<u>\$2,715,444.67</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
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%	0.00	36,874.24
30d	2025 UNIVERSAL SCHOOL BREAKFAST	8,435.34	100.00%	0.00	8,435.34
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%	0.00	267,828.00
		<u>\$1,033,651.20</u>		<u>\$720,513.62</u>	<u>\$313,137.58</u>
SUBTOTALS		\$31,963,194.79		\$9,413,186.23	\$3,028,582.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,351.19)	20,841,647.32
51e	SPECIAL ED FOUNDATION (SEC 52)	1,155,348.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,535,653.26
		<u>\$24,532,648.58</u>

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				

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: 01/20/2026

District: 61120 ISD: 61
Holton Public Schools

State Aid Membership	759.69
General ED K-12	739.15
Supplemental 2025	755.67
Fall 2025	737.31
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

	Amount	Mills	Revenue
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			1,412.16
Local Revenue Per Membership			1,373.97

Special Ed. Costs	1,351,127.00
Special Ed. Transp. Costs	128,755.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,884.99)	2,191,698.05	36.36%	597,676.06	199,225.35
51c SPEC ED HEADLEE OBLIGATION	477,273.54	36.36%	130,152.49	43,384.17
22b/51e DISCRETIONARY PAYMENT	4,399,388.39	36.36%	1,199,713.21	399,904.41
29(6) ENROLLMENT STABILIZATION PAYMENTS	71,962.49	36.36%	19,581.42	6,584.14
31a AT RISK	1,115,392.22	36.36%	304,129.16	101,427.45
61d CTE PER PUPIL INCENTIVE	8,767.45	36.36%	2,390.88	796.96
22I DISTRICT TRANSPORTATION COSTS	157,188.90	36.36%	42,865.41	14,288.47
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,525.15	36.36%	6,142.19	2,047.95
22d(4) ISOLATED DISTRICTS	48,474.57	36.36%	13,221.89	4,403.46
31aa MENTAL HEALTH GRANT - PER PUPIL	123,750.71	36.36%	33,746.82	11,248.94
147a(2) MPSERS NORMAL COST OFFSET	62,340.99	100.00%	62,340.99	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,265.55	100.00%	5,265.55	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	759,987.01	36.36%	207,248.46	69,082.82
31d SCHOOL LUNCH	21,038.64	36.36%	5,737.24	1,912.41
61a(1) VOCATIONAL EDUCATION	22,204.73	36.36%	6,055.23	2,018.41
	<u>\$9,487,258.39</u>		<u>\$2,636,267.00</u>	<u>\$856,324.94</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(225.44)	100.00%	0.00	(225.44)
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	2,439.00	100.00%	2,439.00	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	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>\$245,758.82</u>		<u>\$245,984.26</u>	<u>(\$225.44)</u>
SUBTOTALS		\$9,733,017.21		\$2,882,251.26	\$856,099.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,637.84)	6,384,659.44
51e	SPECIAL ED FOUNDATION (SEC 52)	206,427.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>477,273.54</u>
		<u>\$7,068,359.98</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				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 61180 ISD: 61
Montague Area Public Schools

State Aid Membership	1,268.38
General ED K-12	1,221.55
Supplemental 2025	1,230.26
Fall 2025	1,220.58
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

	Amount	Mills	Revenue
Non-Pre TV	206,615,667	18.000	3,719,082
Comm PP TV	3,211,058	6.000	19,266
Assumed Local Revenue			3,738,348

Local Revenue Per GE	3,060.33
Local Revenue Per Membership	2,947.34

Special Ed. Costs	2,942,907.00
Special Ed. Transp. Costs	154,966.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,659.31)	2,104,635.62	36.36%	572,374.40	192,871.11
51c SPEC ED HEADLEE OBLIGATION	951,199.15	36.36%	259,392.01	86,464.00
22b/51e DISCRETIONARY PAYMENT	6,904,237.27	36.36%	1,880,946.41	629,434.26
29(6) ENROLLMENT STABILIZATION PAYMENTS	81,818.63	36.36%	23,329.22	6,420.03
31a AT RISK	929,646.04	36.36%	253,482.56	84,536.74
61d CTE PER PUPIL INCENTIVE	48,184.76	36.36%	13,139.98	4,380.00
22l DISTRICT TRANSPORTATION COSTS	178,512.31	36.36%	48,680.31	16,226.77
152a HEADLEE OBLIGATION FOR DATA COLLEC	37,608.03	36.36%	10,244.99	3,429.29
31aa MENTAL HEALTH GRANT - PER PUPIL	206,412.44	36.36%	56,288.67	18,762.89
147a(2) MPSERS NORMAL COST OFFSET	82,949.23	100.00%	82,949.23	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	13,030.38	100.00%	13,030.38	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,356,219.84	36.36%	369,841.15	123,280.38
31d SCHOOL LUNCH	39,235.06	36.36%	10,699.40	3,566.47
30d UNIVERSAL SCHOOL BREAKFAST	17,485.36	100.00%	17,485.36	0.00
30d UNIVERSAL SCHOOL LUNCH	33,099.46	100.00%	33,099.46	0.00
61a(1) VOCATIONAL EDUCATION	58,441.74	36.36%	15,937.06	5,312.36
	<u>\$13,042,715.32</u>		<u>\$3,660,920.59</u>	<u>\$1,174,684.30</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: 01/20/2026

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
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
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>\$412,134.16</u>		<u>\$412,134.16</u>	<u>\$0.00</u>
SUBTOTALS		\$13,454,849.48		\$4,073,054.75	\$1,174,684.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,989.67)	8,538,231.39
51e	SPECIAL ED FOUNDATION (SEC 52)	470,641.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>951,199.15</u>
		\$9,960,072.04

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				

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: 01/20/2026

District: 61190 ISD: 61
Orchard View Schools

State Aid Membership	1,972.97
General ED K-12	1,884.61
Supplemental 2025	1,909.66
Fall 2025	1,881.83
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

	Amount	Mills	Revenue
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	1,636.59
Local Revenue Per Membership	1,563.30

Special Ed. Costs	5,204,928.00
Special Ed. Transp. Costs	424,970.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,775.28)	7,448,514.18	36.36%	2,031,793.83	676,485.93
51c SPEC ED HEADLEE OBLIGATION	1,788,576.69	36.36%	487,744.86	162,581.62
22b/51e DISCRETIONARY PAYMENT	9,295,500.44	36.36%	2,535,391.47	844,452.49
29(6) ENROLLMENT STABILIZATION PAYMENTS	210,643.50	36.36%	56,973.51	19,616.47
31a AT RISK	2,649,040.80	36.36%	722,302.48	240,888.75
61d CTE PER PUPIL INCENTIVE	9,564.49	36.36%	2,608.24	869.41
22l DISTRICT TRANSPORTATION COSTS	240,785.49	36.36%	65,662.20	21,887.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	58,499.44	36.36%	15,954.95	5,315.45
31aa MENTAL HEALTH GRANT - PER PUPIL	321,454.71	36.36%	87,660.70	29,220.23
147a(2) MPSERS NORMAL COST OFFSET	135,434.53	100.00%	135,434.53	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	25,127.93	100.00%	25,127.93	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	2,498,236.68	36.36%	681,269.14	227,089.72
31d SCHOOL LUNCH	83,872.42	36.36%	22,872.01	7,624.00
	<u>\$24,765,251.30</u>		<u>\$6,870,795.85</u>	<u>\$2,236,031.47</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(7,005.00)	100.00%	0.00	(7,005.00)
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%	0.00	(2,125.00)
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
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
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>\$704,537.83</u>		<u>\$713,667.83</u>	<u>(\$9,130.00)</u>
SUBTOTALS		\$25,469,789.13		\$7,584,463.68	\$2,226,901.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,413.41)	15,855,996.62
51e	SPECIAL ED FOUNDATION (SEC 52)	888,018.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,788,576.69</u>
		\$18,532,591.31

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				

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: 01/20/2026

District: 61210 ISD: 61
Ravenna Public Schools

State Aid Membership	983.44
General ED K-12	964.76
Supplemental 2025	963.72
Fall 2025	964.87
Special ED K-12 Sec 52	18.68
Supplemental 2025	22.32
Fall 2025	18.27
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	5,002.17

	Amount	Mills	Revenue
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			1,104.38
Local Revenue Per Membership			1,083.41

Special Ed. Costs	1,706,039.00
Special Ed. Transp. Costs	152,714.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,918.76)	3,853,865.33	36.36%	1,050,949.08	350,316.35
51c SPEC ED HEADLEE OBLIGATION	595,698.44	36.36%	162,446.96	54,148.99
22b/51e DISCRETIONARY PAYMENT	4,964,245.02	36.36%	1,353,749.62	451,249.87
29(6) ENROLLMENT STABILIZATION PAYMENTS	88,263.04	36.36%	24,016.89	8,075.55
31a AT RISK	745,647.73	36.36%	203,312.54	67,804.97
61d CTE PER PUPIL INCENTIVE	34,707.52	36.36%	9,464.74	3,154.91
22I DISTRICT TRANSPORTATION COSTS	88,038.60	36.36%	24,008.13	8,002.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	29,159.43	36.36%	7,951.24	2,651.13
31aa MENTAL HEALTH GRANT - PER PUPIL	160,198.76	36.36%	43,686.20	14,562.07
147a(2) MPSERS NORMAL COST OFFSET	61,724.30	100.00%	61,724.30	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	10,728.18	100.00%	10,728.18	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	999,725.26	36.36%	272,625.08	90,875.02
31d SCHOOL LUNCH	30,538.52	36.36%	8,327.85	2,775.96
30d UNIVERSAL SCHOOL BREAKFAST	11,468.10	100.00%	11,468.10	0.00
30d UNIVERSAL SCHOOL LUNCH	27,362.00	100.00%	27,362.00	0.00
61a(1) VOCATIONAL EDUCATION	28,593.79	36.36%	7,797.53	2,599.17
	<u>\$11,729,964.02</u>		<u>\$3,279,618.44</u>	<u>\$1,056,216.69</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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
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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	79,247.37	100.00%	79,247.37	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	147,047.80	100.00%	147,047.80	0.00
		\$294,303.68		\$294,303.68	\$0.00
SUBTOTALS		\$12,024,267.70		\$3,573,922.12	\$1,056,216.69

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: \$8,945.62)	8,630,376.35
51e	SPECIAL ED FOUNDATION (SEC 52)	187,734.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	595,698.44
		<u>\$9,413,808.79</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				

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: 01/20/2026

District: 61220 ISD: 61
Reeths-Puffer Schools

State Aid Membership	3,377.17
General ED K-12	3,237.19
Supplemental 2025	3,290.08
Fall 2025	3,231.31
Special ED K-12 Sec 52	139.98
Supplemental 2025	148.66
Fall 2025	139.02
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	4,738.34

	Amount	Mills	Revenue
Non-Pre TV	192,696,278	18.000	3,468,533
Comm PP TV	17,626,300	6.000	105,758
Assumed Local Revenue			3,574,291
Local Revenue Per GE			1,104.13
Local Revenue Per Membership			1,058.37

Special Ed. Costs	8,569,150.00
Special Ed. Transp. Costs	827,046.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,679.97)	12,427,884.28	36.36%	3,384,706.85	1,134,071.87
51c SPEC ED HEADLEE OBLIGATION	3,034,336.29	36.36%	827,463.51	275,821.17
22b/51e DISCRETIONARY PAYMENT	17,938,395.63	36.36%	4,886,884.69	1,635,515.96
29(6) ENROLLMENT STABILIZATION PAYMENTS	193,300.47	36.36%	55,512.21	14,771.84
31a AT RISK	2,917,539.00	36.36%	795,512.72	265,304.46
61d CTE PER PUPIL INCENTIVE	16,013.28	36.36%	4,366.82	1,455.61
22I DISTRICT TRANSPORTATION COSTS	295,514.15	36.36%	80,586.71	26,862.23
152a HEADLEE OBLIGATION FOR DATA COLLEC	100,134.60	36.36%	27,277.45	9,131.49
147a(2) MPSERS NORMAL COST OFFSET	190,601.00	100.00%	190,601.00	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	28,141.45	100.00%	28,141.45	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	3,380,160.64	36.36%	921,769.81	307,256.60
31d SCHOOL LUNCH	81,612.48	36.36%	22,255.72	7,418.58
30d UNIVERSAL SCHOOL BREAKFAST	41,544.24	100.00%	41,544.24	0.00
30d UNIVERSAL SCHOOL LUNCH	97,918.24	100.00%	97,918.24	0.00
	<u>\$40,743,095.75</u>		<u>\$11,364,541.42</u>	<u>\$3,677,609.81</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	314,082.29	100.00%	314,082.29	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	499,914.26	100.00%	499,914.26	0.00
		<u>\$967,576.75</u>		<u>\$967,576.75</u>	<u>\$0.00</u>
SUBTOTALS		\$41,710,672.50		\$12,332,118.17	\$3,677,609.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,945.87)	28,959,480.91
51e	SPECIAL ED FOUNDATION (SEC 52)	1,406,799.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,034,336.29</u>
		<u>\$33,400,616.20</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				

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: 01/20/2026

District: 61230 ISD: 61

North Muskegon Public Schools

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

State Aid Membership	957.30
General ED K-12	938.31
Supplemental 2025	921.98
Fall 2025	940.12
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

	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	808.79
Local Revenue Per Membership	792.75

Special Ed. Costs	1,599,221.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,531.27)	4,337,784.77	36.36%	1,183,596.54	393,622.00
51c	SPEC ED HEADLEE OBLIGATION	457,597.90	36.36%	124,786.95	41,595.65
22b/51e	DISCRETIONARY PAYMENT	4,524,184.49	36.36%	1,234,349.32	410,644.16
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	539,833.52	36.36%	147,194.07	49,089.40
61d	CTE PER PUPIL INCENTIVE	5,289.45	36.36%	1,442.43	480.81
22l	DISTRICT TRANSPORTATION COSTS	27,207.18	36.36%	7,419.40	2,473.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,384.37	36.36%	7,743.70	2,576.86
31aa	MENTAL HEALTH GRANT - PER PUPIL	156,017.21	36.36%	42,545.89	14,181.97
147a(2)	MPERS NORMAL COST OFFSET	58,812.17	100.00%	58,812.17	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	4,567.93	100.00%	4,567.93	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	917,186.63	36.36%	250,116.79	83,372.27
31d	SCHOOL LUNCH	19,870.77	36.36%	5,418.76	1,806.25
30d	UNIVERSAL SCHOOL BREAKFAST	30,463.64	100.00%	30,463.64	0.00
30d	UNIVERSAL SCHOOL LUNCH	42,426.92	100.00%	42,426.92	0.00
		<u>\$11,149,626.95</u>		<u>\$3,140,884.51</u>	<u>\$999,842.50</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: 01/20/2026

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
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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	106,043.63	100.00%	106,043.63	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	137,395.15	100.00%	137,395.15	0.00
		<u>\$336,797.67</u>		<u>\$336,797.67</u>	<u>\$0.00</u>
SUBTOTALS		\$11,486,424.62		\$3,477,682.18	\$999,842.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,241.21)	8,671,119.76
51e	SPECIAL ED FOUNDATION (SEC 52)	190,849.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>457,597.90</u>
		<u>\$9,319,567.16</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				

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: 01/20/2026

District: 61240 ISD: 61
 Whitehall District Schools

State Aid Membership	1,949.30
General ED K-12	1,893.92
Supplemental 2025	1,907.62
Fall 2025	1,892.40
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

	Amount	Mills	Revenue
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	2,206.84
Local Revenue Per Membership	2,144.14

Special Ed. Costs	3,294,796.00
Special Ed. Transp. Costs	179,471.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,748.31)	5,357,280.68	36.36%	1,460,930.44	486,976.82
51c SPEC ED HEADLEE OBLIGATION	1,069,143.54	36.36%	291,555.44	97,185.15
22b/51e DISCRETIONARY PAYMENT	10,053,605.91	36.36%	2,741,618.33	913,872.78
29(6) ENROLLMENT STABILIZATION PAYMENTS	43,562.89	36.36%	11,853.72	3,985.75
31a AT RISK	1,409,905.98	36.36%	384,432.95	128,208.86
61d CTE PER PUPIL INCENTIVE	25,722.69	36.36%	7,014.58	2,338.19
22l DISTRICT TRANSPORTATION COSTS	253,177.69	36.36%	69,041.56	23,013.85
152a HEADLEE OBLIGATION FOR DATA COLLEC	57,797.61	36.36%	15,760.34	5,254.87
31aa MENTAL HEALTH GRANT - PER PUPIL	317,533.80	36.36%	86,591.47	28,863.82
147a(2) MPSERS NORMAL COST OFFSET	126,715.49	100.00%	126,715.49	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	30,421.01	100.00%	30,421.01	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	2,490,494.41	36.36%	679,157.83	226,385.94
31d SCHOOL LUNCH	73,272.66	36.36%	19,981.45	6,660.49
30d UNIVERSAL SCHOOL BREAKFAST	26,563.32	100.00%	26,563.32	0.00
30d UNIVERSAL SCHOOL LUNCH	44,777.86	100.00%	44,777.86	0.00
61a(1) VOCATIONAL EDUCATION	4,896.09	36.36%	1,335.16	445.06
	<u>\$21,384,871.63</u>		<u>\$5,997,750.95</u>	<u>\$1,923,191.58</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: 01/20/2026

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
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>\$854,415.67</u>		<u>\$854,415.67</u>	<u>\$0.00</u>
SUBTOTALS		\$22,239,287.30		\$6,852,166.62	\$1,923,191.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,843.16)	14,854,317.59
51e	SPECIAL ED FOUNDATION (SEC 52)	556,569.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,069,143.54</u>
		\$16,480,030.13

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				

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: 01/20/2026

District: 61900 ISD: 61

Muskegon Montessori Academy for Environmental
Change

State Aid Membership	169.90
General ED K-12	169.13
Supplemental 2025	150.41
Fall 2025	171.21
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
Local Revenue Per Membership	0.00

Special Ed. Costs	150,443.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	43,047.46	36.36%	11,739.04	3,913.02
22b/51e	DISCRETIONARY PAYMENT	881,874.44	36.36%	240,487.16	80,162.39
22b	PSA PROTECTED	825,620.56	36.36%	225,146.73	75,048.91
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	257,974.13	36.36%	70,340.69	23,458.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,037.61	36.36%	1,373.66	458.01
31aa	MENTAL HEALTH GRANT - PER PUPIL	27,676.08	36.36%	7,547.27	2,515.75
		\$2,041,230.28		\$556,634.55	\$185,556.78

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: 01/20/2026

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
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	22,370.20	100.00%	22,370.20	0.00
		\$23,891.20		\$23,891.20	\$0.00
SUBTOTALS		\$2,065,121.48		\$580,525.75	\$185,556.78

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)	43,047.46
		\$1,750,542.46

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				

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: 01/20/2026

District: 61902 ISD: 61

Timberland Charter Academy

State Aid Membership	606.08
General ED K-12	593.60
Supplemental 2025	571.45
Fall 2025	596.06
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 609,202.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	174,315.84	36.36%	47,535.93	15,845.31
22b/51e DISCRETIONARY PAYMENT	2,855,497.43	36.36%	786,158.86	252,100.01
22b PSA PROTECTED	3,235,606.57	36.36%	890,808.29	285,658.26
29(6) ENROLLMENT STABILIZATION PAYMENTS	33,706.75	36.36%	4,177.60	8,078.17
31a AT RISK	1,283,370.22	36.36%	349,931.00	116,702.41
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,970.54	36.36%	4,947.21	1,586.88
31aa MENTAL HEALTH GRANT - PER PUPIL	99,674.63	36.36%	27,181.27	9,060.43
	<u>\$7,700,141.98</u>		<u>\$2,110,740.16</u>	<u>\$689,031.47</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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>\$87,047.17</u>		<u>\$87,047.17</u>	<u>\$0.00</u>
SUBTOTALS		\$7,787,189.15		\$2,197,787.33	\$689,031.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,965,680.00
51e	SPECIAL ED FOUNDATION (SEC 52)	125,424.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>174,315.84</u>
		\$6,265,419.84

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				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 61904 ISD: 61

Three Oaks Public School Academy

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

State Aid Membership	352.41
General ED K-12	347.48
Supplemental 2025	338.70
Fall 2025	348.45
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	466,134.00
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	133,378.65	36.36%	36,372.36	12,124.12
22b/51e	DISCRETIONARY PAYMENT	1,618,266.72	36.36%	441,301.33	147,100.45
22b	PSA PROTECTED	1,923,453.78	36.36%	524,525.85	174,841.94
29(6)	ENROLLMENT STABILIZATION PAYMENTS	25,714.43	36.36%	6,997.05	2,352.72
31a	AT RISK	782,963.68	36.36%	213,487.31	71,198.28
22l	DISTRICT TRANSPORTATION COSTS	70,453.36	36.36%	19,212.63	6,404.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,449.11	36.36%	2,849.28	950.02
31aa	MENTAL HEALTH GRANT - PER PUPIL	57,406.29	36.36%	15,654.70	5,218.23
31d	SCHOOL LUNCH	4,863.49	36.36%	1,326.27	442.09
18(4)	Single Audit (Deduct)	(420,632.06)	100.00%	0.00	(420,632.06)
		\$4,206,317.45		\$1,261,726.78	\$0.00

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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>\$52,840.09</u>		<u>\$52,840.09</u>	<u>\$0.00</u>
SUBTOTALS		\$4,259,157.54		\$1,314,566.87	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,492,174.00
51e	SPECIAL ED FOUNDATION (SEC 52)	49,546.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	133,378.65
		<u>\$3,675,099.15</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				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 61905 ISD: 61

Muskegon Heights Public School Academy System

State Aid Membership	437.41
General ED K-12	409.15
Supplemental 2025	454.58
Fall 2025	404.10
Special ED K-12 Sec 52	28.26
Supplemental 2025	29.74
Fall 2025	28.09
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 1,676,012.00

Special Ed. Transp. Costs 247,036.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	653,524.82	36.36%	178,216.22	59,405.40
22b/51e DISCRETIONARY PAYMENT	1,990,215.50	36.36%	534,654.26	188,988.10
22b PSA PROTECTED	2,405,755.00	36.36%	646,285.37	228,447.15
29(6) ENROLLMENT STABILIZATION PAYMENTS	86,146.49	36.36%	29,036.89	2,285.97
31a AT RISK	959,831.51	36.36%	261,713.10	87,281.64
61d CTE PER PUPIL INCENTIVE	2,970.79	36.36%	810.13	270.05
22I DISTRICT TRANSPORTATION COSTS	38,293.83	36.36%	10,442.73	3,480.91
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,969.40	36.36%	3,483.88	1,231.79
31aa MENTAL HEALTH GRANT - PER PUPIL	70,192.02	36.36%	19,141.36	6,380.46
31d SCHOOL LUNCH	8,598.12	36.36%	2,344.71	781.57
	<u>\$6,228,497.48</u>		<u>\$1,686,128.65</u>	<u>\$578,553.04</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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	(54,852.06)	100.00%	(41,139.04)	(13,713.02)
	2025 Deferred Adjustment	(246,834.33)	0.00%	0.00	0.00
	2026 Feb	-13,713.02			
	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			
		(\$318,005.14)		(\$57,457.79)	(\$13,713.02)
SUBTOTALS		\$5,910,492.34		\$1,628,670.86	\$564,840.02

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)	4,111,957.50
51e	SPECIAL ED FOUNDATION (SEC 52)	284,013.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	653,524.82
		\$5,049,495.32

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				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 61906 ISD: 61

Muskegon Lakeshore High School & Career Center

State Aid Membership	168.25
General ED K-12 (23a: 10.75)	167.38
Supplemental 2025	139.12
Fall 2025	158.58
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

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 24,087.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	6,892.21	36.36%	1,879.51	626.50
22b/51e DISCRETIONARY PAYMENT	772,604.00	36.36%	202,925.23	77,993.58
22b PSA PROTECTED	918,308.50	36.36%	241,194.67	92,702.30
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	334,323.33	36.36%	91,158.49	30,401.47
61d CTE PER PUPIL INCENTIVE	1,086.87	36.36%	296.39	98.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,988.69	36.36%	1,310.20	503.69
	<u>\$2,038,203.60</u>		<u>\$538,764.49</u>	<u>\$202,326.34</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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
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	0.00	0.00%	0.00	0.00
29(6)	2025 Deferred Adjustment	220,103.34	0.00%	0.00	0.00
	2026 Oct 220,103.34				
61d	2025 CTE PER PUPIL INCENTIVE	430.23	100.00%	430.23	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	14,433.19	100.00%	14,433.19	0.00
	2025 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2025 Deferred Adjustment	(930,352.25)	0.00%	0.00	0.00
	2026 Oct -930,352.25				
		(\$399,920.36)		\$310,328.55	\$0.00
SUBTOTALS		\$1,638,283.24		\$849,093.04	\$202,326.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,682,169.00
51e	SPECIAL ED FOUNDATION (SEC 52)	8,743.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,892.21
		<u>\$1,697,804.71</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				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 61907 ISD: 61

Muskegon Maritime Academy

State Aid Membership	115.49
General ED K-12	113.11
Supplemental 2025	108.30
Fall 2025	113.64
Special ED K-12 Sec 52	2.38
Supplemental 2025	1.70
Fall 2025	2.46
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 95,414.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	27,301.57	36.36%	7,445.14	2,481.71
22b/51e DISCRETIONARY PAYMENT	530,330.08	36.36%	149,016.37	43,811.65
22b PSA PROTECTED	630,344.42	36.36%	177,119.20	52,074.03
29(6) ENROLLMENT STABILIZATION PAYMENTS	37,687.12	36.36%	7,237.73	6,465.31
31a AT RISK	263,144.82	36.36%	71,750.56	23,928.90
22l DISTRICT TRANSPORTATION COSTS	9,693.70	36.36%	2,643.47	881.16
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,424.33	36.36%	962.13	282.96
31aa MENTAL HEALTH GRANT - PER PUPIL	19,384.66	36.36%	5,286.20	1,762.06
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$1,521,310.70</u>		<u>\$421,460.80</u>	<u>\$131,687.78</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: 01/20/2026

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
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
		\$37,106.93		\$37,106.93	\$0.00
SUBTOTALS		\$1,558,417.63		\$458,567.73	\$131,687.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,136,755.50
51e	SPECIAL ED FOUNDATION (SEC 52)	23,919.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	27,301.57
		<u>\$1,187,976.07</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				

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)