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

District: 61000 ISD: 61
Muskegon Area ISD

Homestead Tax Value	4,706,180,534.00
Non-Homestead Tax Value	2,262,303,215.00
Com Pers Prop Tax Value	132,913,683.00
Ind Pers Prop Tax Value	47,056,525.00

LEA Membership	24,709.63
ISD Membership	212.35
Supplemental 2026	215.84
Fall	211.96

Mills

Special Ed.	2.2194
Voc. Ed.	0.9652
Operating	0.4437

Special Ed. Costs	19,774,636.00
Special Ed. Transp. Costs	55,218.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 212.35 Total FTEs	2,187,205.00	18.18%	198,816.93	198,816.94
51a(2)	SPECIAL EDUCATION	5,697,157.38	18.18%	517,871.61	517,871.60
27l	EDUCATOR COMPENSATION PROGRAM	22,957.36	18.18%	2,086.03	2,087.62
32d(1)	GREAT START READINESS	11,354,559.00	18.18%	1,032,129.41	1,032,129.42
32d(31)	GSRP CLASSROOM START UP GRANTS	16,962.00	18.18%	1,541.85	1,541.84
32d(21)	GSRP TRANSPORTATION	123,000.00	18.18%	0.00	22,361.40
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,274.31	18.18%	570.14	570.53
81	INTERMEDIATE DISTRICTS	1,515,042.26	18.18%	137,717.34	137,717.34
147a	MPSERS NORMAL COST OFFSET	205,030.90	100.00%	0.00	205,030.90
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	35,259.34	100.00%	0.00	35,259.34
147c(1)	MPSERS UAAL RATE STABILIZATION	3,714,330.64	18.18%	0.00	675,265.31
54	SCHOOL FOR DEAF/BLIND	16,904.42	18.18%	0.00	3,073.22
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
56	SPEC. ED. MILLAGE EQUALIZATION	1,132,291.22	18.18%	121,034.37	84,816.17
51a.1	TUITION DEDUCT-DEAF	(40,154.13)	18.18%	0.00	(7,300.02)
62	VOC. ED. MILLAGE EQUALIZATION	698,376.00	18.18%	68,951.35	58,013.41
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(2,954,492.44)	100.00%	0.00	(2,954,492.44)
		$23,730,703.26		$2,080,719.03	$12,762.58

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	(82,163.00)	100.00%	(82,163.00)	0.00
61v	2026	CTE PROGRAM EXPANSIONS GRANT	0.00	0.00%	6,884.00	(6,884.00)
54	2026	SCHOOL FOR DEAF/BLIND	1,077.72	100.00%	0.00	1,077.72
51a.1	2026	TUITION DEDUCT-DEAF	(6,956.30)	100.00%	0.00	(6,956.30)
30d	2026	UNIVERSAL SCHOOL BREAKFAST	1,188.46	100.00%	1,188.46	0.00
30d	2026	UNIVERSAL SCHOOL LUNCH	1,927.18	100.00%	1,927.18	0.00
			($84,925.94)		($72,163.36)	($12,762.58)
SUBTOTALS			$23,645,777.32		$2,008,555.67	$0.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,001,671.67	11/20/2026	$0.00

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	6,884.00	(for Adjust Year 2026)

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

District: 61010 ISD: 61

Muskegon, Public Schools of the City of

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,458.00

	Amount	Mills	Revenue
Non-Pre TV	452,821,712	18.000	8,150,791
Comm PP TV	26,432,883	6.000	158,597
Assumed Local Revenue			8,309,388

Local Revenue Per GE	2,577.93
Local Revenue Per Membership	2,493.07

State Aid Membership	3,332.99
General ED K-12	3,223.28
Supplemental 2026	3,170.70
Fall 2026	3,229.12
Special ED K-12 Sec 52	109.71
Supplemental 2026	122.50
Fall 2026	108.29
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $2,964.93)	9,882,082.04	18.18%	898,281.26	898,281.25
51c	SPEC ED HEADLEE OBLIGATION	2,430,106.78	18.18%	220,896.71	220,896.70
22b/51e	DISCRETIONARY PAYMENT	16,138,324.75	18.18%	1,466,973.72	1,466,973.72
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	7,803,260.43	18.18%	709,316.37	709,316.38
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	284,793.97	18.18%	25,887.77	25,887.77
22l	DISTRICT TRANSPORTATION COSTS	227,834.23	18.18%	0.00	41,420.26
27l	EDUCATOR COMPENSATION PROGRAM	360,332.66	18.18%	32,741.75	32,766.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	98,479.89	18.18%	8,948.71	8,954.93
147a	MPSERS NORMAL COST OFFSET	197,165.84	100.00%	0.00	197,165.84
147e	MPSERS REFORMS - DEFINED CONTRIBUT	44,665.14	100.00%	0.00	44,665.14
147c(1)	MPSERS UAAL RATE STABILIZATION	3,415,742.61	18.18%	0.00	620,982.01
21h	PARTNERSHIP MODEL DISTRICTS	111,723.00	100.00%	0.00	111,723.00
31d	SCHOOL LUNCH	120,172.52	18.18%	10,923.68	10,923.68
		$41,114,683.86		$3,373,969.97	$4,389,957.41

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	100,737.00	100.00%	0.00	100,737.00
61d	2026 CTE PER PUPIL INCENTIVE	3,605.02	100.00%	3,605.02	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	782,986.00	100.00%	782,986.00	0.00
		$887,328.02		$786,591.02	$100,737.00
SUBTOTALS		$42,002,011.88		$4,160,560.99	$4,490,694.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,722.07)	24,890,393.79
51e	SPECIAL ED FOUNDATION (SEC 52)	1,130,013.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,430,106.78
		$28,450,513.57

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,377,574.99	11/20/2026	$4,490,694.41

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$782,986.00 (for Adjust Year 2026)

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

District: 61060 ISD: 61

Mona Shores Public School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,859.45

	Amount	Mills	Revenue
Non-Pre TV	328,178,334	18.000	5,907,210
Comm PP TV	25,007,700	6.000	150,046
Assumed Local Revenue			6,057,256

Local Revenue Per GE	1,598.99
Local Revenue Per Membership	1,546.57

State Aid Membership	3,916.57
General ED K-12 (23a: 1.12)	3,788.17
Supplemental 2026	3,742.81
Fall 2026	3,760.17
Special ED K-12 Sec 52	128.40
Supplemental 2026	142.82
Fall 2026	130.63
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $3,312.88)	12,975,126.42	18.18%	1,179,416.81	1,179,461.17
51c	SPEC ED HEADLEE OBLIGATION	3,016,087.46	18.18%	274,162.35	274,162.35
22b/51e	DISCRETIONARY PAYMENT	21,308,298.63	18.18%	1,936,900.09	1,936,948.60
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	4,583,489.70	18.18%	416,639.21	416,639.22
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	21,907.07	18.18%	1,991.35	1,991.36
22l	DISTRICT TRANSPORTATION COSTS	229,874.23	18.18%	0.00	41,791.14
27l	EDUCATOR COMPENSATION PROGRAM	423,424.04	18.18%	38,474.08	38,504.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	115,722.94	18.18%	10,515.42	10,523.01
147a	MPSERS NORMAL COST OFFSET	217,441.55	100.00%	0.00	217,441.55
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,514.05	100.00%	0.00	23,514.05
147c(1)	MPSERS UAAL RATE STABILIZATION	3,947,825.98	18.18%	0.00	717,714.76
31d	SCHOOL LUNCH	107,962.07	18.18%	9,813.75	9,813.75
		$46,970,674.14		$3,867,913.06	$4,868,505.37

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2026 PROP A OBLIGATION	3,265.42	100.00%	3,265.42	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	3,486.60	100.00%	3,486.60	0.00
61d	2026 CTE PER PUPIL INCENTIVE	6,996.94	100.00%	6,996.94	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	54,470.72	100.00%	(15,954.68)	70,425.40
30d	2026 UNIVERSAL SCHOOL BREAKFAST	17,073.96	100.00%	2,038.25	15,035.71
		$85,293.64		($167.47)	$85,461.11
SUBTOTALS		$47,055,967.78		$3,867,745.59	$4,953,966.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,701.01)	32,960,905.05
51e	SPECIAL ED FOUNDATION (SEC 52)	1,322,520.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,016,087.46
		$37,299,512.51

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,867,745.59	11/20/2026	$4,953,966.48

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	3,836.52	122.10	0.00	122.10	3,958.62
2026	3,768.45	131.25	0.00	131.25	3,899.70
2027	3,759.55	131.85	0.00	131.85	3,891.40
	3,788.17	128.40	0.00	128.40	3,916.57

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

District: 61065 ISD: 61

Oakridge Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,591.65

	Amount	Mills	Revenue
Non-Pre TV	82,068,015	18.000	1,477,224
Comm PP TV	3,552,100	6.000	21,313
Assumed Local Revenue			1,498,537

Local Revenue Per GE	857.50
Local Revenue Per Membership	833.80

State Aid Membership	1,797.23
General ED K-12	1,747.57
Supplemental 2026	1,709.64
Fall 2026	1,736.80
Special ED K-12 Sec 52	49.66
Supplemental 2026	51.92
Fall 2026	52.99
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $3,757.85)	6,753,720.76	18.18%	613,913.22	613,913.21
51c	SPEC ED HEADLEE OBLIGATION	1,099,063.04	18.18%	99,904.83	99,904.83
22b/51e	DISCRETIONARY PAYMENT	10,259,206.97	18.18%	932,561.91	932,561.92
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,500,228.18	18.18%	227,270.74	227,270.74
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	3,157.98	18.18%	287.06	287.06
22l	DISTRICT TRANSPORTATION COSTS	157,888.13	18.18%	0.00	28,704.06
27l	EDUCATOR COMPENSATION PROGRAM	194,300.21	18.18%	17,655.15	17,668.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	53,102.77	18.18%	4,825.36	4,828.72
147a	MPSERS NORMAL COST OFFSET	110,366.42	100.00%	0.00	110,366.42
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,375.32	100.00%	0.00	16,375.32
147c(1)	MPSERS UAAL RATE STABILIZATION	1,706,164.78	18.18%	0.00	310,180.76
31d	SCHOOL LUNCH	49,118.76	18.18%	4,464.90	4,464.89
		$22,902,693.32		$1,900,883.17	$2,366,526.56

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(6,608.45)	100.00%	0.00	(6,608.45)
61d	2026 CTE PER PUPIL INCENTIVE	8,776.38	100.00%	8,776.38	0.00
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	200.00	100.00%	200.00	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	815.30	100.00%	815.30	0.00
35m(1)	2026 LITERACY SUPPORTS	160,908.00	100.00%	0.00	160,908.00
		$164,091.23		$9,791.68	$154,299.55
SUBTOTALS		$23,066,784.55		$1,910,674.85	$2,520,826.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,442.50)	16,501,429.73
51e	SPECIAL ED FOUNDATION (SEC 52)	511,498.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,099,063.04
		$18,111,990.77

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,910,674.85	11/20/2026	$2,520,826.11

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,769.05	43.54	0.00	43.54	1,812.59
2026	1,739.57	52.56	0.00	52.56	1,792.13
2027	1,734.08	52.88	0.00	52.88	1,786.96
	1,747.57	49.66	0.00	49.66	1,797.23

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

District: 61080 ISD: 61

Fruitport Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,092.77

	Amount	Mills	Revenue
Non-Pre TV	259,663,303	18.000	4,673,939
Comm PP TV	21,186,100	6.000	127,117
Assumed Local Revenue			4,801,056

Local Revenue Per GE	1,922.33
Local Revenue Per Membership	1,838.55

State Aid Membership	2,611.33
General ED K-12	2,497.52
Supplemental 2026	2,455.51
Fall 2026	2,477.27
Special ED K-12 Sec 52	113.81
Supplemental 2026	115.62
Fall 2026	115.02
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,254.22)	8,497,842.31	18.18%	772,453.87	772,453.86
51c	SPEC ED HEADLEE OBLIGATION	2,937,645.12	18.18%	267,031.94	267,031.94
22b/51e	DISCRETIONARY PAYMENT	13,597,799.07	18.18%	1,236,039.94	1,236,039.93
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,073,046.20	18.18%	279,339.90	279,339.90
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	25,645.97	18.18%	2,331.22	2,331.22
22l	DISTRICT TRANSPORTATION COSTS	287,561.27	18.18%	0.00	52,278.64
27l	EDUCATOR COMPENSATION PROGRAM	282,313.33	18.18%	25,652.49	25,672.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	77,157.00	18.18%	7,011.13	7,016.01
147a	MPSERS NORMAL COST OFFSET	160,128.73	100.00%	0.00	160,128.73
147e	MPSERS REFORMS - DEFINED CONTRIBUT	34,502.84	100.00%	0.00	34,502.84
147c(1)	MPSERS UAAL RATE STABILIZATION	2,839,843.11	18.18%	0.00	516,283.48
31d	SCHOOL LUNCH	68,084.69	18.18%	6,188.90	6,188.90
		$31,881,569.64		$2,596,049.39	$3,359,267.52

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	1,385.54	100.00%	1,385.54	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	37,919.38	100.00%	0.00	37,919.38
30d	2026 UNIVERSAL SCHOOL BREAKFAST	8,881.51	100.00%	0.00	8,881.51
		$48,186.43		$1,385.54	$46,800.89
SUBTOTALS		$31,929,756.07		$2,597,434.93	$3,406,068.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,377.67)	20,923,398.38
51e	SPECIAL ED FOUNDATION (SEC 52)	1,172,243.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,937,645.12
		$25,033,286.50

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,597,434.93	11/20/2026	$3,406,068.41

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,536.53	111.05	0.00	111.05	2,647.58
2026	2,480.95	115.30	0.00	115.30	2,596.25
2027	2,475.09	115.08	0.00	115.08	2,590.17
	2,497.52	113.81	0.00	113.81	2,611.33

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

District: 61120 ISD: 61

Holton Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,258.96

	Amount	Mills	Revenue
Non-Pre TV	61,701,071	18.000	1,110,619
Comm PP TV	655,200	6.000	3,931
Assumed Local Revenue			1,114,550

Local Revenue Per GE	1,497.59
Local Revenue Per Membership	1,456.36

State Aid Membership	765.30
General ED K-12	744.23
Supplemental 2026	729.30
Fall 2026	735.62
Special ED K-12 Sec 52	21.07
Supplemental 2026	21.70
Fall 2026	20.28
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $2,802.60)	2,144,829.78	18.18%	194,965.03	194,965.02
51c	SPEC ED HEADLEE OBLIGATION	446,553.32	18.18%	40,591.70	40,591.69
22b/51e	DISCRETIONARY PAYMENT	4,623,208.81	18.18%	420,249.68	420,249.68
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,249,645.44	18.18%	113,592.77	113,592.77
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,223.77	18.18%	202.14	202.14
22l	DISTRICT TRANSPORTATION COSTS	149,144.75	18.18%	0.00	27,114.52
27l	EDUCATOR COMPENSATION PROGRAM	82,737.30	18.18%	7,517.95	7,523.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,612.33	18.18%	2,054.75	2,056.17
22d(4)	ISOLATED DISTRICTS	54,520.94	18.18%	4,951.33	4,960.58
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,120.80	(1,120.80)
147a	MPSERS NORMAL COST OFFSET	51,610.70	100.00%	0.00	51,610.70
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,712.06	100.00%	0.00	3,712.06
147c(1)	MPSERS UAAL RATE STABILIZATION	723,330.71	18.18%	0.00	131,501.52
31d	SCHOOL LUNCH	23,737.70	18.18%	2,157.76	2,157.75
		$9,577,867.61		$787,403.91	$999,117.49

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(725.33)	100.00%	(725.33)	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	178,000.00	100.00%	178,000.00	0.00
35m(1)	2026 LITERACY SUPPORTS	12,330.00	100.00%	0.00	12,330.00
		$189,604.67		$177,274.67	$12,330.00
SUBTOTALS		$9,767,472.28		$964,678.58	$1,011,447.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,802.41)	6,551,017.59
51e	SPECIAL ED FOUNDATION (SEC 52)	217,021.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	446,553.32
		$7,214,591.91

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$786,678.58	11/20/2026	$1,011,447.49

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$178,000.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	760.07	22.40	0.00	22.40	782.47
2026	737.63	20.40	0.00	20.40	758.03
2027	734.99	20.42	0.00	20.42	755.41
	744.23	21.07	0.00	21.07	765.30

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

District: 61180 ISD: 61

Montague Area Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,606.65

	Amount	Mills	Revenue
Non-Pre TV	223,028,465	18.000	4,014,512
Comm PP TV	5,479,200	6.000	32,875
Assumed Local Revenue			4,047,387

Local Revenue Per GE	3,299.73
Local Revenue Per Membership	3,176.14

State Aid Membership	1,274.31
General ED K-12	1,226.58
Supplemental 2026	1,201.85
Fall 2026	1,218.36
Special ED K-12 Sec 52	47.73
Supplemental 2026	40.95
Fall 2026	46.08
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $1,430.51)	1,822,913.20	18.18%	165,702.81	165,702.81
51c	SPEC ED HEADLEE OBLIGATION	923,577.34	18.18%	83,953.18	83,953.18
22b/51e	DISCRETIONARY PAYMENT	7,255,096.98	18.18%	659,488.32	659,488.31
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,129,555.68	18.18%	102,676.61	102,676.61
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	15,990.75	18.18%	1,453.56	1,453.56
22l	DISTRICT TRANSPORTATION COSTS	161,424.18	18.18%	0.00	29,346.92
27l	EDUCATOR COMPENSATION PROGRAM	137,766.84	18.18%	12,518.23	12,527.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,652.05	18.18%	3,421.38	3,423.76
147a	MPSERS NORMAL COST OFFSET	72,691.29	100.00%	0.00	72,691.29
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,873.98	100.00%	0.00	9,873.98
147c(1)	MPSERS UAAL RATE STABILIZATION	1,291,746.16	18.18%	0.00	234,839.45
31d	SCHOOL LUNCH	42,059.45	18.18%	3,823.20	3,823.21
		$12,900,347.90		$1,033,037.29	$1,379,800.86

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	3,000.00	100.00%	0.00	3,000.00
22a	2026 PROP A OBLIGATION	12,334.44	100.00%	12,334.44	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(4.79)	100.00%	(4.79)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(297.59)	100.00%	(297.59)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	17,791.55	100.00%	(3,767.07)	21,558.62
30d	2026 UNIVERSAL SCHOOL BREAKFAST	9,249.71	100.00%	326.12	8,923.59
		$42,073.32		$8,591.11	$33,482.21
SUBTOTALS		$12,942,421.22		$1,041,628.40	$1,413,283.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,000.27)	8,586,391.18
51e	SPECIAL ED FOUNDATION (SEC 52)	491,619.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	923,577.34
		$10,001,587.52

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,041,628.40	11/20/2026	$1,413,283.07

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,243.47	50.81	0.00	50.81	1,294.28
2026	1,219.55	46.82	0.00	46.82	1,266.37
2027	1,216.71	45.57	0.00	45.57	1,262.28
	1,226.58	47.73	0.00	47.73	1,274.31

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

District: 61190 ISD: 61

Orchard View Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,338.58

	Amount	Mills	Revenue
Non-Pre TV	181,682,879	18.000	3,270,292
Comm PP TV	13,451,700	6.000	80,710
Assumed Local Revenue			3,351,002

Local Revenue Per GE	1,757.13
Local Revenue Per Membership	1,684.39

State Aid Membership	1,989.45
General ED K-12	1,907.09
Supplemental 2026	1,832.43
Fall 2026	1,877.23
Special ED K-12 Sec 52	82.36
Supplemental 2026	89.62
Fall 2026	87.74
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $3,654.19)	7,269,828.30	18.18%	660,827.39	660,827.39
51c	SPEC ED HEADLEE OBLIGATION	1,479,121.54	18.18%	134,452.15	134,452.15
22b/51e	DISCRETIONARY PAYMENT	9,870,501.65	18.18%	897,228.60	897,228.60
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,064,466.30	18.18%	278,559.99	278,559.98
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	29,138.70	18.18%	2,648.71	2,648.71
22l	DISTRICT TRANSPORTATION COSTS	194,070.21	18.18%	0.00	35,281.96
27l	EDUCATOR COMPENSATION PROGRAM	215,081.30	18.18%	19,543.43	19,558.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,782.30	18.18%	5,341.45	5,345.17
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,205.42	(1,205.42)
147a	MPSERS NORMAL COST OFFSET	129,394.67	100.00%	0.00	129,394.67
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,731.35	100.00%	0.00	23,731.35
147c(1)	MPSERS UAAL RATE STABILIZATION	2,472,346.78	18.18%	0.00	449,472.64
31d	SCHOOL LUNCH	94,470.56	18.18%	8,587.37	8,587.38
		$24,900,933.66		$2,008,394.51	$2,643,882.93

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(1,595.48)	100.00%	(1,595.48)	0.00
35m(1)	2026 LITERACY SUPPORTS	13,261.00	100.00%	0.00	13,261.00
		$11,665.52		($1,595.48)	$13,261.00
SUBTOTALS		$24,912,599.18		$2,006,799.03	$2,657,143.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,542.87)	16,292,021.95
51e	SPECIAL ED FOUNDATION (SEC 52)	848,308.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,479,121.54
		$18,619,451.49

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,006,799.03	11/20/2026	$2,657,143.93

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,968.04	71.61	0.00	71.61	2,039.65
2026	1,880.47	87.53	0.00	87.53	1,968.00
2027	1,872.75	87.93	0.00	87.93	1,960.68
	1,907.09	82.36	0.00	82.36	1,989.45

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

District: 61210 ISD: 61

Ravenna Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,002.17

	Amount	Mills	Revenue
Non-Pre TV	95,337,430	18.000	1,716,074
Comm PP TV	4,647,900	6.000	27,887
Assumed Local Revenue			1,743,961

Local Revenue Per GE	1,792.94
Local Revenue Per Membership	1,757.79

State Aid Membership	992.13
General ED K-12	972.68
Supplemental 2026	940.85
Fall 2026	965.13
Special ED K-12 Sec 52	19.45
Supplemental 2026	21.06
Fall 2026	18.33
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $3,244.38)	3,218,846.73	18.18%	292,593.17	292,593.17
51c	SPEC ED HEADLEE OBLIGATION	644,804.33	18.18%	58,612.71	58,612.72
22b/51e	DISCRETIONARY PAYMENT	5,256,135.39	18.18%	477,782.71	477,782.70
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	933,442.65	18.18%	84,849.94	84,849.93
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	16,132.89	18.18%	1,466.48	1,466.48
22l	DISTRICT TRANSPORTATION COSTS	110,209.30	18.18%	0.00	20,036.05
27l	EDUCATOR COMPENSATION PROGRAM	107,260.10	18.18%	9,746.23	9,753.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,314.48	18.18%	2,663.76	2,665.61
147a	MPSERS NORMAL COST OFFSET	51,935.68	100.00%	0.00	51,935.68
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,124.98	100.00%	0.00	10,124.98
147c(1)	MPSERS UAAL RATE STABILIZATION	900,855.51	18.18%	0.00	163,775.53
31d	SCHOOL LUNCH	30,532.65	18.18%	2,775.42	2,775.42
		$11,309,594.69		$930,490.42	$1,176,371.93

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	92.93	100.00%	92.93	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	15,974.34	100.00%	(1,877.68)	17,852.02
30d	2026 UNIVERSAL SCHOOL BREAKFAST	5,867.53	100.00%	157.80	5,709.73
61v	2026 CTE PROGRAM EXPANSIONS GRANT	24,236.00	100.00%	24,236.00	0.00
		$46,170.80		$22,609.05	$23,561.75
SUBTOTALS		$11,355,765.49		$953,099.47	$1,199,933.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,507.06)	8,274,647.12
51e	SPECIAL ED FOUNDATION (SEC 52)	200,335.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	644,804.33
		$9,119,786.45

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$928,863.47	11/20/2026	$1,199,933.68

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$24,236.00	(for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	990.35	21.03	0.00	21.03	1,011.38
2026	964.99	18.73	0.00	18.73	983.72
2027	962.70	18.60	0.00	18.60	981.30
	972.68	19.45	0.00	19.45	992.13

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

District: 61220 ISD: 61

Reeths-Puffer Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,738.34

	Amount	Mills	Revenue
Non-Pre TV	208,520,453	18.000	3,753,368
Comm PP TV	19,169,300	6.000	115,016
Assumed Local Revenue			3,868,384

Local Revenue Per GE	1,188.67
Local Revenue Per Membership	1,139.35

State Aid Membership	3,395.27
General ED K-12	3,254.37
Supplemental 2026	3,205.05
Fall 2026	3,232.18
Special ED K-12 Sec 52	140.90
Supplemental 2026	150.93
Fall 2026	138.93
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $3,598.99)	12,219,542.78	18.18%	1,110,756.44	1,110,756.44
51c	SPEC ED HEADLEE OBLIGATION	3,229,315.04	18.18%	293,544.74	293,544.73
22b/51e	DISCRETIONARY PAYMENT	18,883,366.23	18.18%	1,716,497.99	1,716,497.99
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,495,632.54	18.18%	317,753.00	317,753.00
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	7,631.27	18.18%	693.68	693.68
22l	DISTRICT TRANSPORTATION COSTS	358,655.72	18.18%	0.00	65,203.61
27l	EDUCATOR COMPENSATION PROGRAM	367,065.81	18.18%	33,353.56	33,379.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	100,320.08	18.18%	9,115.93	9,122.26
147a	MPSERS NORMAL COST OFFSET	160,414.70	100.00%	0.00	160,414.70
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,418.11	100.00%	0.00	23,418.11
147c(1)	MPSERS UAAL RATE STABILIZATION	3,168,240.38	18.18%	0.00	575,986.10
31d	SCHOOL LUNCH	94,459.74	18.18%	8,586.39	8,586.39
		$42,108,062.40		$3,490,301.73	$4,315,356.01

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(2.15)	100.00%	(2.15)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	(5,501.26)	100.00%	0.00	(5,501.26)
30d	2026 UNIVERSAL SCHOOL BREAKFAST	3,971.30	100.00%	0.00	3,971.30
61v	2026 CTE PROGRAM EXPANSIONS GRANT	1,606,915.00	100.00%	1,606,915.00	0.00
		$1,605,382.89		$1,606,912.85	($1,529.96)
SUBTOTALS		$43,713,445.29		$5,097,214.58	$4,313,826.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,111.33)	29,651,639.01
51e	SPECIAL ED FOUNDATION (SEC 52)	1,451,270.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,229,315.04
		$34,332,224.05

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,490,299.58	11/20/2026	$4,313,826.05

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$1,606,915.00	(for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	3,295.68	142.68	0.00	142.68	3,438.36
2026	3,237.97	139.90	0.00	139.90	3,377.87
2027	3,229.47	140.13	0.00	140.13	3,369.60
	3,254.37	140.90	0.00	140.90	3,395.27

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

District: 61230 ISD: 61

North Muskegon Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,324.02

	Amount	Mills	Revenue
Non-Pre TV	42,324,289	18.000	761,837
Comm PP TV	916,700	6.000	5,500
Assumed Local Revenue			767,337

Local Revenue Per GE	817.86
Local Revenue Per Membership	801.63

State Aid Membership	957.22
General ED K-12	938.23
Supplemental 2026	930.44
Fall 2026	939.10
Special ED K-12 Sec 52	18.99
Supplemental 2026	18.16
Fall 2026	19.08
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $4,522.39)	4,328,922.16	18.18%	393,499.02	393,499.03
51c	SPEC ED HEADLEE OBLIGATION	496,830.28	18.18%	45,161.87	45,161.87
22b/51e	DISCRETIONARY PAYMENT	4,763,103.05	18.18%	432,966.07	432,966.06
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	540,425.55	18.18%	49,124.68	49,124.68
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	225.57	18.18%	20.50	20.51
22l	DISTRICT TRANSPORTATION COSTS	35,549.45	18.18%	0.00	6,462.89
27l	EDUCATOR COMPENSATION PROGRAM	103,485.95	18.18%	9,403.29	9,410.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,282.99	18.18%	2,570.03	2,571.82
147a	MPSERS NORMAL COST OFFSET	48,269.75	100.00%	0.00	48,269.75
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,704.10	100.00%	0.00	3,704.10
147c(1)	MPSERS UAAL RATE STABILIZATION	868,396.50	18.18%	0.00	157,874.48
31d	SCHOOL LUNCH	20,976.75	18.18%	1,906.79	1,906.78
		$11,238,172.10		$934,652.25	$1,150,972.43

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(98.63)	100.00%	(98.63)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	25,295.84	100.00%	237.50	25,058.34
30d	2026 UNIVERSAL SCHOOL BREAKFAST	19,456.74	100.00%	1,883.08	17,573.66
		$44,653.95		$2,021.95	$42,632.00
SUBTOTALS		$11,282,826.05		$936,674.20	$1,193,604.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,482.14)	8,896,428.21
51e	SPECIAL ED FOUNDATION (SEC 52)	195,597.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	496,830.28
		$9,588,855.49

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$936,674.20	11/20/2026	$1,193,604.43

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

District: 61240 ISD: 61

Whitehall District Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,892.45

	Amount	Mills	Revenue
Non-Pre TV	241,142,987	18.000	4,340,574
Comm PP TV	8,541,300	6.000	51,248
Assumed Local Revenue			4,391,822

Local Revenue Per GE	2,324.13
Local Revenue Per Membership	2,261.14

State Aid Membership	1,942.30
General ED K-12	1,889.66
Supplemental 2026	1,876.67
Fall 2026	1,874.64
Special ED K-12 Sec 52	52.64
Supplemental 2026	59.87
Fall 2026	55.23
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,631.31)	5,110,793.41	18.18%	464,571.12	464,571.12
51c	SPEC ED HEADLEE OBLIGATION	1,250,326.55	18.18%	113,654.68	113,654.69
22b/51e	DISCRETIONARY PAYMENT	10,503,081.09	18.18%	954,730.07	954,730.07
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,769,437.00	18.18%	160,841.82	160,841.83
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	6,477.67	18.18%	588.82	588.82
22l	DISTRICT TRANSPORTATION COSTS	229,746.00	18.18%	0.00	41,767.82
27l	EDUCATOR COMPENSATION PROGRAM	209,983.87	18.18%	19,080.25	19,094.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	57,389.16	18.18%	5,214.86	5,218.49
35m(1)	LITERACY SUPPORTS	0.00	0.00%	18,585.96	(18,585.96)
147a	MPSERS NORMAL COST OFFSET	112,266.94	100.00%	0.00	112,266.94
147e	MPSERS REFORMS - DEFINED CONTRIBUT	26,944.13	100.00%	0.00	26,944.13
147c(1)	MPSERS UAAL RATE STABILIZATION	2,317,911.31	18.18%	0.00	421,396.28
31d	SCHOOL LUNCH	58,174.96	18.18%	5,288.10	5,288.11
		$21,652,532.09		$1,742,555.68	$2,307,777.16

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m	2025 LITERACY SUPPORTS	(55,250.33)	100.00%	0.00	(55,250.33)
61d	2026 CTE PER PUPIL INCENTIVE	4,983.59	100.00%	4,983.59	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	34,586.51	100.00%	3,627.78	30,958.73
30d	2026 UNIVERSAL SCHOOL BREAKFAST	18,357.40	100.00%	4,397.36	13,960.04
61v	2026 CTE PROGRAM EXPANSIONS GRANT	192,500.00	100.00%	192,500.00	0.00
35m(1)	2026 LITERACY SUPPORTS	204,466.00	100.00%	0.00	204,466.00
		$399,643.17		$205,508.73	$194,134.44
SUBTOTALS		$22,052,175.26		$1,948,064.41	$2,501,911.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,975.87)	15,071,682.50
51e	SPECIAL ED FOUNDATION (SEC 52)	542,192.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,250,326.55
		$16,864,201.05

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,755,564.41	11/20/2026	$2,501,911.60

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$192,500.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,916.21	46.88	0.00	46.88	1,963.09
2026	1,877.94	55.34	0.00	55.34	1,933.28
2027	1,874.84	55.69	0.00	55.69	1,930.53
	1,889.66	52.64	0.00	52.64	1,942.30

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

District: 61900 ISD: 61

Muskegon Montessori Academy for Environmental Change

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,859.45

State Aid Membership	171.28
General ED K-12	170.49
Supplemental 2026	169.21
Fall 2026	170.63
Special ED K-12 Sec 52	0.79
Supplemental 2026	0.79
Fall 2026	0.79
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	3,556.91	3,556.91
22b/51e	DISCRETIONARY PAYMENT	931,857.40	18.18%	84,705.84	84,705.84
22b	PSA PROTECTED	832,326.60	18.18%	75,658.49	75,658.49
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	341,367.75	18.18%	31,030.33	31,030.33
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	4,447.54	18.18%	404.28	404.28
27l	EDUCATOR COMPENSATION PROGRAM	18,517.24	18.18%	1,682.58	1,683.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,060.81	18.18%	459.87	460.19
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$2,172,707.28		$197,498.30	$197,499.89

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35a(5)	2025 EARLY LITERACY TARGETED INSTRUCTI	(4,137.64)	100.00%	(4,137.64)	0.00
		($4,137.64)		($4,137.64)	$0.00
SUBTOTALS		$2,168,569.64		$193,360.66	$197,499.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,756,047.00
51e	SPECIAL ED FOUNDATION (SEC 52)	8,137.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	39,129.94
		$1,803,313.94

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$193,360.66	11/20/2026	$197,499.89

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

District: 61902 ISD: 61

Timberland Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,338.58

State Aid Membership	611.90
General ED K-12	599.76
Supplemental 2026	575.91
Fall 2026	599.63
Special ED K-12 Sec 52	12.14
Supplemental 2026	11.84
Fall 2026	12.48
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	18,365.06	18,365.05
22b/51e	DISCRETIONARY PAYMENT	3,035,892.90	18.18%	275,962.66	275,962.67
22b	PSA PROTECTED	3,266,677.10	18.18%	296,940.95	296,940.95
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,577,057.72	18.18%	143,354.55	143,354.54
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	6,084.21	18.18%	553.05	553.06
27l	EDUCATOR COMPENSATION PROGRAM	66,153.08	18.18%	6,011.02	6,015.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,079.82	18.18%	1,642.88	1,644.03
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$8,171,980.64		$742,830.17	$742,835.91

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	6,177,528.00
51e	SPECIAL ED FOUNDATION (SEC 52)	125,042.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	202,035.81
		$6,504,605.81

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$742,830.17	11/20/2026	$742,835.91

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	605.22	11.53	0.00	11.53	616.75
2026	596.81	12.48	0.00	12.48	609.29
2027	597.26	12.42	0.00	12.42	609.68
	599.76	12.14	0.00	12.14	611.90

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

District: 61904 ISD: 61

Three Oaks Public School Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,458.00

State Aid Membership	352.16
General ED K-12	346.33
Supplemental 2026	343.00
Fall 2026	343.47
Special ED K-12 Sec 52	5.83
Supplemental 2026	5.00
Fall 2026	4.55
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	12,750.54	12,750.55
22b/51e	DISCRETIONARY PAYMENT	1,705,158.72	18.18%	154,998.93	154,998.93
22b	PSA PROTECTED	1,922,089.28	18.18%	174,717.92	174,717.91
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	934,062.71	18.18%	84,906.30	84,906.30
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	10,667.71	18.18%	969.69	969.70
22l	DISTRICT TRANSPORTATION COSTS	75,735.79	18.18%	0.00	13,768.77
27l	EDUCATOR COMPENSATION PROGRAM	38,072.35	18.18%	3,459.46	3,462.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,405.28	18.18%	945.51	946.17
31d	SCHOOL LUNCH	2,597.44	18.18%	236.11	236.10
		$4,839,059.28		$432,984.46	$446,756.52

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35a(5)	2025 EARLY LITERACY TARGETED INSTRUCTI	(10,360.02)	100.00%	(10,360.02)	0.00
		($10,360.02)		($10,360.02)	$0.00
SUBTOTALS		$4,828,699.26		$422,624.44	$446,756.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	3,567,199.00
51e	SPECIAL ED FOUNDATION (SEC 52)	60,049.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	140,270.00
		$3,767,518.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$422,624.44	11/20/2026	$446,756.52

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	352.58	7.97	0.00	7.97	360.55
2026	342.99	4.93	0.00	4.93	347.92
2027	343.42	4.60	0.00	4.60	348.02
	346.33	5.83	0.00	5.83	352.16

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

District: 61905 ISD: 61

Muskegon Heights Public School Academy System

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

State Aid Membership	441.33
General ED K-12	412.63
Supplemental 2026	405.33
Fall 2026	398.41
Special ED K-12 Sec 52	28.70
Supplemental 2026	35.90
Fall 2026	27.57
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	56,869.77	56,869.76
22b/51e	DISCRETIONARY PAYMENT	2,118,384.00	18.18%	192,561.11	192,561.10
22b	PSA PROTECTED	2,427,315.00	18.18%	220,642.93	220,642.94
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,026,675.16	18.18%	93,324.77	93,324.77
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	24,853.90	18.18%	2,259.22	2,259.22
22l	DISTRICT TRANSPORTATION COSTS	39,258.96	18.18%	0.00	7,137.28
27l	EDUCATOR COMPENSATION PROGRAM	47,712.60	18.18%	4,335.42	4,338.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,039.98	18.18%	1,184.92	1,185.75
31d	SCHOOL LUNCH	4,000.35	18.18%	363.63	363.63
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(851,525.32)	100.00%	0.00	(851,525.32)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		$5,475,344.63		$571,541.77	($272,842.14)

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

PRIOR YEAR ADJUSTMENTS			Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS		50,280.00	100.00%	0.00	50,280.00
	2025 SUPPLEMENTAL REIMB		(27,426.01)	100.00%	(13,712.99)	(13,713.02)
	2025 Deferred Adjustment		(123,417.18)	0.00%	0.00	0.00
	2026 Dec	-13,713.02				
	2027 Jan	-13,713.02				
	2027 Feb	-13,713.02				
	2027 Mar	-13,713.02				
	2027 Apr	-13,713.02				
	2027 May	-13,713.02				
	2027 Jun	-13,713.02				
	2027 Jul	-13,713.02				
	2027 Aug	-13,713.02				
61d	2026 CTE PER PUPIL INCENTIVE		(923.70)	100.00%	(923.70)	0.00
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS		273,000.00	100.00%	0.00	273,000.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT		6,884.00	100.00%	0.00	6,884.00
			$178,397.11		($14,636.69)	$316,450.98
SUBTOTALS			$5,653,741.74		$556,905.08	$43,608.84

Amount Applied to Loan Payments

MFA - PSA SAN 2026B	42,300.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	4,250,089.00
51e	SPECIAL ED FOUNDATION (SEC 52)	295,610.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	625,630.00
		$5,171,329.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$556,905.08	11/20/2026	$43,608.84

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	434.77	29.91	0.00	29.91	464.68
2026	404.03	27.79	0.00	27.79	431.82
2027	399.10	28.40	0.00	28.40	427.50
	412.63	28.70	0.00	28.70	441.33

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

District: 61906 ISD: 61

Muskegon Lakeshore High School & Career Center

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,458.00

State Aid Membership	158.86
General ED K-12 (23a: 3.44)	158.12
Supplemental 2026	146.87
Fall 2026	152.89
Special ED K-12 Sec 52	0.74
Supplemental 2026	1.38
Fall 2026	0.89
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	109,157.00
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	31,233.97	18.18%	2,839.17	2,839.17
22b/51e	DISCRETIONARY PAYMENT	769,200.12	18.18%	69,418.53	70,422.05
22b	PSA PROTECTED	867,057.88	18.18%	78,249.97	79,381.15
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	416,958.42	18.18%	37,901.52	37,901.52
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	6,754.74	18.18%	614.01	614.00
27l	EDUCATOR COMPENSATION PROGRAM	17,174.50	18.18%	1,549.37	1,572.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,693.84	18.18%	423.46	429.88
		$2,113,073.47		$190,996.03	$193,160.72

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

PRIOR YEAR ADJUSTMENTS			Amount	Pct to Date	Previous Amts	Current Amt
	2025 SUPPLEMENTAL REIMB		(20,557.60)	100.00%	(10,278.80)	(10,278.80)
	2025 Deferred Adjustment		(318,642.80)	0.00%	0.00	0.00
	2026 Dec	-10,278.80				
	2027 Jan	-10,278.80				
	2027 Feb	-10,278.80				
	2027 Mar	-10,278.80				
	2027 Apr	-10,278.80				
	2027 May	-10,278.80				
	2027 Jun	-10,278.80				
	2027 Jul	-10,278.80				
	2027 Aug	-10,278.80				
	2027 Oct	-113,066.80				
	2028 Oct	-113,066.80				
22b/51e	2026 DISCRETIONARY PAYMENT		8,449.28	100.00%	8,449.28	0.00
22b	2026 PSA PROTECTED		10,042.72	100.00%	10,042.72	0.00
61d	2026 CTE PER PUPIL INCENTIVE		(794.43)	100.00%	(794.43)	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT		145,711.00	100.00%	145,711.00	0.00
			($175,791.83)		$153,129.77	($10,278.80)
SUBTOTALS			$1,937,281.64		$344,125.80	$182,881.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,628,636.00
51e	SPECIAL ED FOUNDATION (SEC 52)	7,622.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	31,233.97
		$1,667,491.97

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$198,414.80	11/20/2026	$182,881.92

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$145,711.00	(for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	129.96	0.44	0.00	0.44	130.40
2026	188.68	0.84	0.00	0.84	189.52
2027	155.73	0.94	0.00	0.94	156.67
	158.12	0.74	0.00	0.74	158.86