

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

District: 61000	ISD: 61	LEA Membership	25,025.25
Muskegon Area ISD		ISD Membership	193.44
		Supplemental 2025	197.28
Homestead Tax Value	4,422,671,191.00	Fall	193.01
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 193.44 Total FTEs	1,944,072.00	9.09%	0.00	176,716.14
51a(2)	SPECIAL EDUCATION	5,319,086.52	9.09%	0.00	483,504.96
32d(1)	GREAT START READINESS	8,942,582.00	9.09%	0.00	812,880.70
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,691.39	9.09%	0.00	517.35
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	562,377.68	9.09%	0.00	51,120.13
56	SPEC. ED. MILLAGE EQUALIZATION	1,368,905.87	9.09%	0.00	124,433.54
62	VOC. ED. MILLAGE EQUALIZATION	814,644.24	9.09%	0.00	74,051.16
		<u>\$18,957,359.70</u>		<u>\$0.00</u>	<u>\$1,723,223.98</u>

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31n(6)	2022 MENTAL HEALTH AND SUPPORT SERVICE	(33,482.98)	100.00%	0.00	(33,482.98)
147a(2)	2025 MPSERS NORMAL COST OFFSET	124,178.47	100.00%	0.00	124,178.47
35n	2025 READ INNOVATION COMPETITION	171,380.00	100.00%	0.00	171,380.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	497.84	100.00%	0.00	497.84
30d	2025 UNIVERSAL SCHOOL LUNCH	960.96	100.00%	0.00	960.96
		<u>\$263,534.29</u>		<u>\$0.00</u>	<u>\$263,534.29</u>
SUBTOTALS		\$19,220,893.99		\$0.00	\$1,986,758.27

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,986,758.27
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 61010 ISD: 61

Muskegon, Public Schools of the City of

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

State Aid Membership	3,332.38
General ED K-12	3,211.64
Supplemental 2025	3,188.53
Fall 2025	3,214.21
Special ED K-12 Sec 52	120.74
Supplemental 2025	125.15
Fall 2025	120.25
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	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	2,497.75
Local Revenue Per Membership	2,407.25

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: \$3,050.75)	10,166,258.29	9.09%	0.00	924,112.88
51c	SPEC ED HEADLEE OBLIGATION	2,245,845.80	9.09%	0.00	204,147.38
22b/51e	DISCRETIONARY PAYMENT	15,302,286.90	9.09%	0.00	1,390,977.88
31a	AT RISK	6,233,652.75	9.09%	0.00	566,639.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	98,045.33	9.09%	0.00	8,912.32
		<u>\$34,046,089.07</u>		<u>\$0.00</u>	<u>\$3,094,789.49</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	110,485.29	100.00%	0.00	110,485.29
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	0.00	187,500.00
		\$297,985.29		\$0.00	\$297,985.29
SUBTOTALS		\$34,344,074.36		\$0.00	\$3,392,774.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,552.25)	24,255,108.19
51e	SPECIAL ED FOUNDATION (SEC 52)	1,213,437.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,245,845.80
		\$27,714,390.99

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,392,774.78
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 61060 ISD: 61

Mona Shores Public School District

State Aid Membership	3,957.25
General ED K-12 (23a: 0.75)	3,834.45
Supplemental 2025	3,800.47
Fall 2025	3,837.39
Special ED K-12 Sec 52	122.80
Supplemental 2025	136.80
Fall 2025	121.24
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	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	1,171.42
Local Revenue Per Membership	1,135.06

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: \$3,724.39)	14,738,342.33	9.09%	0.00	1,339,715.32
51c	SPEC ED HEADLEE OBLIGATION	2,859,902.55	9.09%	0.00	259,965.14
22b/51e	DISCRETIONARY PAYMENT	20,540,268.75	9.09%	0.00	1,867,110.43
29(6)	ENROLLMENT STABILIZATION PAYMENTS	6,884.25	9.09%	0.00	625.78
31a	AT RISK	3,485,191.51	9.09%	0.00	316,803.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	116,430.26	9.09%	0.00	10,583.51
		<u>\$41,747,019.65</u>		<u>\$0.00</u>	<u>\$3,794,804.09</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	146,939.78	100.00%	0.00	146,939.78
30d	2025 UNIVERSAL SCHOOL LUNCH	(15,189.41)	100.00%	0.00	(15,189.41)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	721.36	100.00%	0.00	721.36
		<u>\$132,471.73</u>		<u>\$0.00</u>	<u>\$132,471.73</u>
SUBTOTALS		\$41,879,491.38		\$0.00	\$3,927,275.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,878.58)	34,044,471.08
51e	SPECIAL ED FOUNDATION (SEC 52)	1,234,140.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,859,902.55</u>
		\$38,138,513.63

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,927,275.82
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 61065 ISD: 61
Oakridge Public Schools

State Aid Membership	1,809.23
General ED K-12	1,766.21
Supplemental 2025	1,764.51
Fall 2025	1,766.40
Special ED K-12 Sec 52	43.02
Supplemental 2025	48.64
Fall 2025	42.39
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	811.27
Local Revenue Per Membership	791.98

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: \$3,799.67)	6,874,476.95	9.09%	0.00	624,889.95
51c	SPEC ED HEADLEE OBLIGATION	1,108,150.78	9.09%	0.00	100,730.91
22b/51e	DISCRETIONARY PAYMENT	9,875,411.36	9.09%	0.00	897,674.89
29(6)	ENROLLMENT STABILIZATION PAYMENTS	16,884.00	9.09%	0.00	1,534.76
31a	AT RISK	2,015,816.46	9.09%	0.00	183,237.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	53,231.19	9.09%	0.00	4,838.72
		<u>\$19,943,970.74</u>		<u>\$0.00</u>	<u>\$1,812,906.95</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	58,281.50	100.00%	0.00	58,281.50
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	1,400.00	100.00%	0.00	1,400.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	144.78	100.00%	0.00	144.78
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	0.00	187,500.00
		<u>\$247,326.28</u>		<u>\$0.00</u>	<u>\$247,326.28</u>
SUBTOTALS		\$20,191,297.02		\$0.00	\$2,060,233.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,238.73)	16,317,537.31
51e	SPECIAL ED FOUNDATION (SEC 52)	432,351.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,108,150.78</u>
		\$17,858,039.09

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,060,233.23
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 61080 ISD: 61
Fruitport Community Schools

State Aid Membership	2,650.27
General ED K-12	2,538.15
Supplemental 2025	2,514.10
Fall 2025	2,540.82
Special ED K-12 Sec 52	112.12
Supplemental 2025	117.85
Fall 2025	111.48
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

	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	1,670.36
Local Revenue Per Membership	1,599.70

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: \$3,493.07)	9,257,578.63	9.09%	0.00	841,513.90
51c	SPEC ED HEADLEE OBLIGATION	2,535,653.26	9.09%	0.00	230,490.88
22b/51e	DISCRETIONARY PAYMENT	13,138,010.64	9.09%	0.00	1,194,245.17
31a	AT RISK	2,142,425.17	9.09%	0.00	194,746.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	77,976.28	9.09%	0.00	7,088.04
		<u>\$27,151,643.98</u>		<u>\$0.00</u>	<u>\$2,468,084.44</u>

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	89,285.90	100.00%	0.00	89,285.90
		<u>\$89,285.90</u>		<u>\$0.00</u>	<u>\$89,285.90</u>
SUBTOTALS		\$27,240,929.88		\$0.00	\$2,557,370.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,379.64)	21,268,783.27
51e	SPECIAL ED FOUNDATION (SEC 52)	1,126,806.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,535,653.26</u>
		\$24,931,242.53

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,557,370.34
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 61120 ISD: 61
Holton Public Schools

State Aid Membership	779.13
General ED K-12	756.98
Supplemental 2025	755.67
Fall 2025	757.12
Special ED K-12 Sec 52	22.15
Supplemental 2025	21.47
Fall 2025	22.22
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	1,378.89
Local Revenue Per Membership	1,339.69

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: \$2,919.27)	2,274,490.84	9.09%	0.00	206,751.22
51c	SPEC ED HEADLEE OBLIGATION	477,273.54	9.09%	0.00	43,384.16
22b/51e	DISCRETIONARY PAYMENT	4,511,973.51	9.09%	0.00	410,138.39
29(6)	ENROLLMENT STABILIZATION PAYMENTS	16,783.50	9.09%	0.00	1,525.62
31a	AT RISK	1,115,417.31	9.09%	0.00	101,391.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,923.57	9.09%	0.00	2,083.75
22d(4)	ISOLATED DISTRICTS	50,039.55	9.09%	0.00	4,548.60
		<u>\$8,468,901.82</u>		<u>\$0.00</u>	<u>\$769,823.17</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	30,936.83	100.00%	0.00	30,936.83
		<u>\$30,936.83</u>		<u>\$0.00</u>	<u>\$30,936.83</u>
SUBTOTALS		\$8,499,838.65		\$0.00	\$800,760.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,671.11)	6,563,856.85
51e	SPECIAL ED FOUNDATION (SEC 52)	222,607.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>477,273.54</u>
		\$7,263,737.89

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$800,760.00
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 61180 ISD: 61
Montague Area Public Schools

State Aid Membership	1,286.97
General ED K-12	1,236.68
Supplemental 2025	1,230.26
Fall 2025	1,237.39
Special ED K-12 Sec 52	50.29
Supplemental 2025	53.52
Fall 2025	49.93
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	3,022.89
Local Revenue Per Membership	2,904.77

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: \$1,701.88)	2,190,268.50	9.09%	0.00	199,095.41
51c	SPEC ED HEADLEE OBLIGATION	951,199.15	9.09%	0.00	86,464.00
22b/51e	DISCRETIONARY PAYMENT	7,005,432.39	9.09%	0.00	636,793.80
29(6)	ENROLLMENT STABILIZATION PAYMENTS	36,732.75	9.09%	0.00	3,339.01
31a	AT RISK	929,666.95	9.09%	0.00	84,506.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,865.25	9.09%	0.00	3,441.95
		<u>\$11,151,164.99</u>		<u>\$0.00</u>	<u>\$1,013,640.90</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	392.63	100.00%	0.00	392.63
22b/51e	2023 DISCRETIONARY PAYMENT	0.61	100.00%	0.00	0.61
22a	2024 PROP A OBLIGATION	397.01	100.00%	0.00	397.01
22b/51e	2024 DISCRETIONARY PAYMENT	10.47	100.00%	0.00	10.47
22a	2025 PROP A OBLIGATION	(750.68)	100.00%	0.00	(750.68)
22b/51e	2025 DISCRETIONARY PAYMENT	4.60	100.00%	0.00	4.60
147a(2)	2025 MPSERS NORMAL COST OFFSET	44,856.26	100.00%	0.00	44,856.26
30d	2025 UNIVERSAL SCHOOL LUNCH	(382.63)	100.00%	0.00	(382.63)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,186.18	100.00%	0.00	1,186.18
		\$45,714.45		\$0.00	\$45,714.45
SUBTOTALS		\$11,196,879.44		\$0.00	\$1,059,355.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,027.11)	8,690,286.39
51e	SPECIAL ED FOUNDATION (SEC 52)	505,414.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	951,199.15
		<u>\$10,146,900.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,059,355.35
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 61190 ISD: 61
Orchard View Schools

State Aid Membership	2,031.26
General ED K-12	1,958.03
Supplemental 2025	1,909.66
Fall 2025	1,963.40
Special ED K-12 Sec 52	73.23
Supplemental 2025	85.67
Fall 2025	71.85
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	1,575.23
Local Revenue Per Membership	1,518.44

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: \$3,820.14)	7,759,697.58	9.09%	0.00	705,356.51
51c	SPEC ED HEADLEE OBLIGATION	1,788,576.69	9.09%	0.00	162,581.62
22b/51e	DISCRETIONARY PAYMENT	9,570,117.82	9.09%	0.00	869,923.71
29(6)	ENROLLMENT STABILIZATION PAYMENTS	42,159.75	9.09%	0.00	3,832.32
31a	AT RISK	2,649,100.41	9.09%	0.00	240,803.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	59,763.76	9.09%	0.00	5,432.53
		<u>\$21,869,416.01</u>		<u>\$0.00</u>	<u>\$1,987,929.92</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	(6,771.63)	100.00%	0.00	(6,771.63)
22b/51e	2025 DISCRETIONARY PAYMENT	21.26	100.00%	0.00	21.26
147a(2)	2025 MPSERS NORMAL COST OFFSET	78,432.26	100.00%	0.00	78,432.26
		<u>\$71,681.89</u>		<u>\$0.00</u>	<u>\$71,681.89</u>
SUBTOTALS		\$21,941,097.90		\$0.00	\$2,059,611.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,474.77)	16,593,853.90
51e	SPECIAL ED FOUNDATION (SEC 52)	735,961.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,788,576.69</u>
		\$19,118,392.09

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,059,611.81
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 61210 ISD: 61
Ravenna Public Schools

State Aid Membership	1,007.24
General ED K-12	986.08
Supplemental 2025	963.72
Fall 2025	988.56
Special ED K-12 Sec 52	21.16
Supplemental 2025	22.32
Fall 2025	21.03
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	1,080.51
Local Revenue Per Membership	1,057.81

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: \$3,944.36)	3,972,917.17	9.09%	0.00	361,138.17
51c	SPEC ED HEADLEE OBLIGATION	595,698.44	9.09%	0.00	54,148.99
22b/51e	DISCRETIONARY PAYMENT	5,084,375.53	9.09%	0.00	462,169.74
29(6)	ENROLLMENT STABILIZATION PAYMENTS	20,803.50	9.09%	0.00	1,891.04
31a	AT RISK	745,664.51	9.09%	0.00	67,780.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,635.03	9.09%	0.00	2,693.82
		<u>\$10,449,094.18</u>		<u>\$0.00</u>	<u>\$949,822.66</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	31,752.76	100.00%	0.00	31,752.76
30d	2025 UNIVERSAL SCHOOL LUNCH	1,599.13	100.00%	0.00	1,599.13
30d	2025 UNIVERSAL SCHOOL BREAKFAST	998.22	100.00%	0.00	998.22
		<u>\$34,350.11</u>		<u>\$0.00</u>	<u>\$34,350.11</u>
SUBTOTALS		\$10,483,444.29		\$0.00	\$984,172.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,969.49)	8,844,634.70
51e	SPECIAL ED FOUNDATION (SEC 52)	212,658.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>595,698.44</u>
		\$9,652,991.14

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$984,172.77
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 61220 ISD: 61
Reeths-Puffer Schools

State Aid Membership	3,435.91
General ED K-12	3,293.91
Supplemental 2025	3,290.08
Fall 2025	3,294.33
Special ED K-12 Sec 52	142.00
Supplemental 2025	148.66
Fall 2025	141.26
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	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	1,085.12
Local Revenue Per Membership	1,040.27

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: \$3,698.07)	12,706,235.69	9.09%	0.00	1,154,996.82
51c	SPEC ED HEADLEE OBLIGATION	3,034,336.29	9.09%	0.00	275,821.17
22b/51e	DISCRETIONARY PAYMENT	18,250,372.19	9.09%	0.00	1,658,958.83
29(6)	ENROLLMENT STABILIZATION PAYMENTS	12,311.25	9.09%	0.00	1,119.09
31a	AT RISK	2,917,604.65	9.09%	0.00	265,210.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	101,091.39	9.09%	0.00	9,189.21
		<u>\$37,021,951.46</u>		<u>\$0.00</u>	<u>\$3,365,295.38</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	71,915.11	100.00%	0.00	71,915.11
		\$71,915.11		\$0.00	\$71,915.11
SUBTOTALS		\$37,093,866.57		\$0.00	\$3,437,210.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,964.88)	29,529,507.88
51e	SPECIAL ED FOUNDATION (SEC 52)	1,427,100.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,034,336.29
		<u>\$33,990,944.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,437,210.49
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 61230 ISD: 61

North Muskegon Public Schools

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

State Aid Membership	942.49
General ED K-12	927.13
Supplemental 2025	921.98
Fall 2025	927.70
Special ED K-12 Sec 52	15.36
Supplemental 2025	17.85
Fall 2025	15.08
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	818.55
Local Revenue Per Membership	805.21

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: \$4,518.81)	4,258,933.24	9.09%	0.00	387,137.03
51c	SPEC ED HEADLEE OBLIGATION	457,597.90	9.09%	0.00	41,595.65
22b/51e	DISCRETIONARY PAYMENT	4,454,189.00	9.09%	0.00	404,885.78
29(6)	ENROLLMENT STABILIZATION PAYMENTS	12,562.50	9.09%	0.00	1,141.93
31a	AT RISK	539,845.66	9.09%	0.00	49,071.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,729.95	9.09%	0.00	2,520.65
		<u>\$9,750,858.25</u>		<u>\$0.00</u>	<u>\$886,353.01</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	35,312.55	100.00%	0.00	35,312.55
30d	2025 UNIVERSAL SCHOOL LUNCH	1,826.86	100.00%	0.00	1,826.86
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,488.90	100.00%	0.00	2,488.90
		<u>\$39,628.31</u>		<u>\$0.00</u>	<u>\$39,628.31</u>
SUBTOTALS		\$9,790,486.56		\$0.00	\$925,981.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,231.45)	8,558,754.24
51e	SPECIAL ED FOUNDATION (SEC 52)	154,368.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>457,597.90</u>
		\$9,170,720.14

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$925,981.32
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 61240 ISD: 61
Whitehall District Schools

State Aid Membership	1,965.90
General ED K-12	1,918.31
Supplemental 2025	1,907.62
Fall 2025	1,919.50
Special ED K-12 Sec 52	47.59
Supplemental 2025	56.35
Fall 2025	46.62
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	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	2,178.78
Local Revenue Per Membership	2,126.04

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: \$2,766.41)	5,438,485.42	9.09%	0.00	494,358.32
51c	SPEC ED HEADLEE OBLIGATION	1,069,143.54	9.09%	0.00	97,185.15
22b/51e	DISCRETIONARY PAYMENT	10,139,234.12	9.09%	0.00	921,656.38
31a	AT RISK	1,409,937.70	9.09%	0.00	128,163.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	57,840.73	9.09%	0.00	5,257.72
		<u>\$18,114,641.51</u>		<u>\$0.00</u>	<u>\$1,646,620.91</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	70,950.18	100.00%	0.00	70,950.18
30d	2025 UNIVERSAL SCHOOL LUNCH	(519.56)	100.00%	0.00	(519.56)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,715.26	100.00%	0.00	2,715.26
35m	2025 LITERACY SUPPORTS	202,828.00	100.00%	0.00	202,828.00
		<u>\$275,973.88</u>		<u>\$0.00</u>	<u>\$275,973.88</u>
SUBTOTALS		\$18,390,615.39		\$0.00	\$1,922,594.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.22)	15,099,440.04
51e	SPECIAL ED FOUNDATION (SEC 52)	478,279.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,069,143.54</u>
		\$16,646,863.08

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,922,594.79
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 61900 ISD: 61

Muskegon Montessori Academy for Environmental
Change

State Aid Membership	153.76
General ED K-12	153.16
Supplemental 2025	150.41
Fall 2025	153.46
Special ED K-12 Sec 52	0.60
Supplemental 2025	0.59
Fall 2025	0.60
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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	9.09%	0.00	3,913.01
22b/51e	DISCRETIONARY PAYMENT	798,098.97	9.09%	0.00	72,547.20
22b	PSA PROTECTED	747,189.03	9.09%	0.00	67,919.48
29(6)	ENROLLMENT STABILIZATION PAYMENTS	502.50	9.09%	0.00	45.68
31a	AT RISK	257,979.93	9.09%	0.00	23,450.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,523.93	9.09%	0.00	411.23
		<u>\$1,851,341.82</u>		<u>\$0.00</u>	<u>\$168,286.98</u>

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,539,258.00
51e	SPECIAL ED FOUNDATION (SEC 52)	6,030.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	43,047.46
		\$1,588,335.46

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$168,286.98
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 61902 ISD: 61

Timberland Charter Academy

State Aid Membership	608.54
General ED K-12	597.15
Supplemental 2025	571.45
Fall 2025	600.01
Special ED K-12 Sec 52	11.39
Supplemental 2025	12.45
Fall 2025	11.27
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
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FY 1995 Foundation	5,338.58
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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	9.09%	0.00	15,845.31
22b/51e DISCRETIONARY PAYMENT	2,867,087.53	9.09%	0.00	260,618.26
22b PSA PROTECTED	3,248,739.47	9.09%	0.00	295,310.42
29(6) ENROLLMENT STABILIZATION PAYMENTS	41,255.25	9.09%	0.00	3,750.10
31a AT RISK	1,283,399.09	9.09%	0.00	116,660.98
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,904.47	9.09%	0.00	1,627.52
	<u>\$7,632,701.65</u>		<u>\$0.00</u>	<u>\$693,812.59</u>

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,001,357.50
51e	SPECIAL ED FOUNDATION (SEC 52)	114,469.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	174,315.84
		\$6,290,142.84

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$693,812.59
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 61904 ISD: 61

Three Oaks Public School Academy

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

State Aid Membership	359.35
General ED K-12	350.97
Supplemental 2025	338.70
Fall 2025	352.33
Special ED K-12 Sec 52	8.38
Supplemental 2025	8.30
Fall 2025	8.39
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	466,134.00
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	9.09%	0.00	12,124.12
22b/51e	DISCRETIONARY PAYMENT	1,650,135.20	9.09%	0.00	149,997.29
22b	PSA PROTECTED	1,961,332.30	9.09%	0.00	178,285.11
29(6)	ENROLLMENT STABILIZATION PAYMENTS	6,030.00	9.09%	0.00	548.13
31a	AT RISK	782,981.30	9.09%	0.00	71,173.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,572.80	9.09%	0.00	961.07
		<u>\$4,544,430.25</u>		<u>\$0.00</u>	<u>\$413,088.72</u>

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,527,248.50
51e	SPECIAL ED FOUNDATION (SEC 52)	84,219.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	133,378.65
		\$3,744,846.15

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$413,088.72
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 61905 ISD: 61

Muskegon Heights Public School Academy System

State Aid Membership	462.29
General ED K-12	432.27
Supplemental 2025	454.58
Fall 2025	429.79
Special ED K-12 Sec 52	30.02
Supplemental 2025	29.74
Fall 2025	30.05
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	9.09%	0.00	59,405.41
22b/51e DISCRETIONARY PAYMENT	2,103,419.50	9.09%	0.00	191,200.83
22b PSA PROTECTED	2,542,595.00	9.09%	0.00	231,121.89
29(6) ENROLLMENT STABILIZATION PAYMENTS	12,009.75	9.09%	0.00	1,091.69
31a AT RISK	959,853.10	9.09%	0.00	87,250.65
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,601.50	9.09%	0.00	1,236.38
	<u>\$6,285,003.67</u>		<u>\$0.00</u>	<u>\$571,306.85</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	938.10	100.00%	0.00	938.10
	2025 SUPPLEMENTAL REIMB	(13,713.00)	100.00%	0.00	(13,713.00)
	2025 Deferred Adjustment	(287,973.39)	0.00%	0.00	0.00
	2025 Nov	-13,713.02			
	2025 Dec	-13,713.02			
	2026 Jan	-13,713.02			
	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			
		(\$300,748.29)		\$0.00	(\$12,774.90)
SUBTOTALS		\$5,984,255.38		\$0.00	\$558,531.95

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)	4,344,313.50
51e	SPECIAL ED FOUNDATION (SEC 52)	301,701.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	653,524.82
		<u>\$5,299,539.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$558,531.95
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 61906 ISD: 61

Muskegon Covenant Academy

State Aid Membership	113.86
General ED K-12	113.43
Supplemental 2025	139.12
Fall 2025	110.57
Special ED K-12 Sec 52	0.43
Supplemental 2025	0.38
Fall 2025	0.43
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	9.09%	0.00	626.50
22b/51e DISCRETIONARY PAYMENT	522,845.12	9.09%	0.00	47,526.62
22b PSA PROTECTED	621,447.88	9.09%	0.00	56,489.61
29(6) ENROLLMENT STABILIZATION PAYMENTS	83,113.50	9.09%	0.00	7,555.02
31a AT RISK	334,330.86	9.09%	0.00	30,390.68
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,349.99	9.09%	0.00	304.51
	<u>\$1,571,979.56</u>		<u>\$0.00</u>	<u>\$142,892.94</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2025 DISCRETIONARY PAYMENT	129,189.50	100.00%	0.00	129,189.50
22b	2025 PSA PROTECTED	169,907.54	100.00%	0.00	169,907.54
	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				
		(\$631,255.21)		\$0.00	\$299,097.04
SUBTOTALS		\$940,724.35		\$0.00	\$441,989.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,139,971.50
51e	SPECIAL ED FOUNDATION (SEC 52)	4,321.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,892.21
		<u>\$1,151,185.21</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$441,989.98
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 61907 ISD: 61

Muskegon Maritime Academy

State Aid Membership	129.42
General ED K-12	127.47
Supplemental 2025	108.30
Fall 2025	129.60
Special ED K-12 Sec 52	1.95
Supplemental 2025	1.70
Fall 2025	1.98
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	9.09%	0.00	2,481.71
22b/51e DISCRETIONARY PAYMENT	594,296.64	9.09%	0.00	54,021.56
22b PSA PROTECTED	706,374.36	9.09%	0.00	64,209.43
31a AT RISK	263,150.74	9.09%	0.00	23,920.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,807.80	9.09%	0.00	346.13
	<u>\$1,594,931.11</u>		<u>\$0.00</u>	<u>\$144,979.23</u>

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,281,073.50
51e	SPECIAL ED FOUNDATION (SEC 52)	19,597.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	27,301.57
		\$1,327,972.57

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$144,979.23
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