

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 04/20/2026

| | | | |
|-------------------------|-------------------|---------------------------|---------------|
| District: 70000 | ISD: 70 | LEA Membership | 46,744.13 |
| Ottawa Area ISD | | ISD Membership | 297.51 |
| Homestead Tax Value | 13,316,508,162.00 | Supplemental 2025 | 282.97 |
| Non-Homestead Tax Value | 5,987,236,040.00 | Fall | 299.12 |
| Com Pers Prop Tax Value | 234,314,039.00 | | |
| Ind Pers Prop Tax Value | 282,643,698.00 | Mills | |
| | | Special Ed. | 4.3750 |
| | | Voc. Ed. | 0.9740 |
| | | Operating | 0.1151 |
| | | Special Ed. Costs | 32,879,883.00 |
| | | Special Ed. Transp. Costs | 3,669,270.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amt | Current Amt |
|--------------------------------|---|------------------------|-------------|------------------------|-----------------------|
| 51e | SPECIAL ED FOUNDATION PAYMENTS (SEC 296.69 Total FTEs | 2,981,533.10 | 63.63% | 1,636,487.75 | 260,661.76 |
| 51a(2) | SPECIAL EDUCATION | 11,991,955.47 | 63.63% | 6,540,412.51 | 1,090,068.76 |
| 51a(10) | SPECIAL ED FOUNDATION (NON-SEC 52) 0.81 Total FTEs | 8,140.50 | 63.63% | 4,439.83 | 739.97 |
| 41 | BILINGUAL EDUCATION | 7,687.00 | 63.63% | 4,192.49 | 698.75 |
| 74(2) | BUS DRIVER SAFETY/NON SE AUX TRANS | 108,566.00 | 63.63% | 59,211.90 | 9,868.65 |
| 61b | CTE EARLY/MIDDLE COLLEGE PROGRAMS | 257,873.85 | 63.63% | 140,644.40 | 23,440.73 |
| 35a(4) | EARLY LITERACY TEACHER COACHES | 1,125,000.00 | 63.63% | 613,575.00 | 102,262.50 |
| 54d | EARLY ON | 727,141.00 | 63.63% | 396,582.70 | 66,097.12 |
| 32d(1) | GREAT START READINESS | 27,999,915.00 | 63.63% | 15,271,153.64 | 2,545,192.27 |
| 32d(31) | GSRP CLASSROOM START UP GRANTS | 604,680.00 | 100.00% | 604,680.00 | 0.00 |
| 32d(24) | GSRP TRANSPORTATION | 665,870.00 | 63.63% | 363,165.50 | 60,527.58 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLECTI | 8,819.29 | 63.63% | 4,840.59 | 771.12 |
| 81 | INTERMEDIATE DISTRICTS | 1,870,812.36 | 63.63% | 1,020,341.06 | 170,056.84 |
| 31n(12) | ISD MENTAL HEALTH ADMINISTRATIVE FUN | 89,285.71 | 63.63% | 48,696.43 | 8,116.07 |
| 31n(6) | MENTAL HEALTH AND SUPPORT SERVICES | 1,003,100.00 | 63.63% | 547,090.74 | 91,181.79 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 0.00 | 0.00% | 0.00 | 0.00 |
| 31n6 | MENTAL HEALTH/SUPPORT SERVICES ISD P | 1,057,021.54 | 63.63% | 576,859.63 | 95,723.18 |
| 147a(2) | MPSERS NORMAL COST OFFSET | 645,757.85 | 100.00% | 645,757.85 | 0.00 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUTI | 143,202.75 | 100.00% | 143,202.75 | 0.00 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 5,552,710.18 | 63.63% | 3,028,448.13 | 504,741.36 |
| 1100 | REIMB FOR SCHOOL BOARD MEM TRAINING | 400.00 | 100.00% | 400.00 | 0.00 |
| 26a | RENAISSANCE ZONE | 377,700.52 | 63.63% | 205,997.86 | 34,332.98 |
| 54 | SCHOOL FOR DEAF/BLIND | 15,644.92 | 63.63% | 8,532.74 | 1,422.12 |
| 51a.1 | TUITION DEDUCT-DEAF | (30,889.91) | 63.63% | (16,847.36) | (2,807.89) |
| 61a(2) | VOC. ED. ADMINISTRATION | 15,003.34 | 63.63% | 7,740.86 | 1,805.77 |
| 61a(1) | VOCATIONAL EDUCATION | 1,316,751.72 | 63.63% | 718,156.39 | 119,692.73 |
| | | <u>\$58,543,682.19</u> | | <u>\$32,573,763.39</u> | <u>\$5,184,594.16</u> |

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| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amt | Current Amt |
|-------------------------------|---|-----------------------|-------------|-----------------------|----------------|
| 27h(2) | 2024 MENTORING GRANTS | 37,237.00 | 100.00% | 37,237.00 | 0.00 |
| 51a(2) | 2025 SPECIAL EDUCATION | 185,949.09 | 100.00% | 185,949.09 | 0.00 |
| 26d | 2025 BROWNFIELD REDEVELOPMENT REIMB | 887,466.00 | 100.00% | 887,466.00 | 0.00 |
| 74(2) | 2025 BUS DRIVER SAFETY/NON SE AUX TRANS | (30,886.00) | 100.00% | (30,886.00) | 0.00 |
| 27l(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 42,735.43 | 100.00% | 42,735.43 | 0.00 |
| 27l(4) | 2025 MPSERS HEALTHCARE OFFSET | 460,204.39 | 100.00% | 460,204.39 | 0.00 |
| 147a(2) | 2025 MPSERS NORMAL COST OFFSET | 168,728.64 | 100.00% | 168,728.64 | 0.00 |
| 54 | 2025 SCHOOL FOR DEAF/BLIND | 27.69 | 100.00% | 27.69 | 0.00 |
| 51a.1 | 2025 TUITION DEDUCT-DEAF | 1,677.09 | 100.00% | 1,677.09 | 0.00 |
| | | <u>\$1,753,139.33</u> | | <u>\$1,753,139.33</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$60,296,821.52 | | \$34,326,902.72 | \$5,184,594.16 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$3,171,652.59 | 11/20/2025 | \$8,334,359.05 | 12/22/2025 | \$6,028,149.04 |
| 01/20/2026 | \$5,982,289.76 | 02/20/2026 | \$6,748,129.13 | 03/20/2026 | \$4,025,086.15 |
| 04/20/2026 | \$5,184,594.16 | | | | |

SUPPLEMENTAL PAYMENTS

| | | | |
|-------------------|-----|------------------|----------------------------------|
| 11/17/2025 DIRECT | 27h | MENTORING GRANTS | 37,237.00 (for Adjust Year 2024) |
| | (2) | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 04/20/2026

District: 03080 ISD: 70
 Saugatuck Public Schools

| | |
|------------------------|--------|
| State Aid Membership | 808.93 |
| General ED K-12 | 802.63 |
| Supplemental 2025 | 812.20 |
| Fall 2025 | 801.57 |
| Special ED K-12 Sec 52 | 6.30 |
| Supplemental 2025 | 5.50 |
| Fall 2025 | 6.39 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental 2025 | 0.00 |
| Fall 2025 | 0.00 |

| | |
|--------------------|----------|
| FY 2026 Foundation | 9,944.00 |
| | |
| FY 1995 Foundation | 6,831.05 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 511,821,265 | 18.000 | 9,212,783 |
| Comm PP TV | 2,941,500 | 6.000 | 17,649 |
| Assumed Local Revenue | | | <u>9,230,432</u> |
| Local Revenue Per GE | | | 11,500.23 |
| Local Revenue Per Membership | | | 11,410.67 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 968,849.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|---------|------------------------------------|-----------------------|-------------|-----------------------|---------------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 277,224.52 | 63.63% | 151,198.25 | 25,199.71 |
| 22b/51e | DISCRETIONARY PAYMENT | 62,710.80 | 63.63% | 34,202.47 | 5,700.41 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 54,522.47 | 63.63% | 29,665.58 | 5,027.07 |
| 31a | AT RISK | 447,391.77 | 63.63% | 244,007.48 | 40,667.90 |
| 104h | BENCHMARK ASSESSMENTS | 8,159.00 | 63.63% | 0.00 | 5,191.57 |
| 61d | CTE PER PUPIL INCENTIVE | 3,840.29 | 63.63% | 2,094.49 | 349.09 |
| 22l | DISTRICT TRANSPORTATION COSTS | 49,265.89 | 63.63% | 26,869.62 | 4,478.27 |
| 99h | FIRST ROBOTICS | 4,827.00 | 100.00% | 0.00 | 4,827.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 23,979.66 | 63.63% | 13,080.75 | 2,177.51 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 301,718.18 | 100.00% | 301,718.18 | 0.00 |
| 147a(2) | MPSERS NORMAL COST OFFSET | 112,047.51 | 100.00% | 112,047.51 | 0.00 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 15,983.53 | 100.00% | 15,983.53 | 0.00 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 853,806.16 | 63.63% | 465,665.88 | 77,610.98 |
| 31d | SCHOOL LUNCH | 13,047.81 | 63.63% | 7,116.28 | 1,186.04 |
| 30d | UNIVERSAL SCHOOL BREAKFAST | 12,764.84 | 100.00% | 9,789.40 | 2,975.44 |
| 30d | UNIVERSAL SCHOOL LUNCH | 71,916.51 | 100.00% | 57,667.16 | 14,249.35 |
| | | <u>\$2,313,205.94</u> | | <u>\$1,471,106.58</u> | <u>\$189,640.34</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: 04/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|---------------------|-------------|---------------------|---------------|
| 22b/51e | 2023 DISCRETIONARY PAYMENT | 12,789.42 | 100.00% | 12,789.42 | 0.00 |
| 163 | 2024 NON-CERT TEACHER/COUNSELOR DED | (8,907.04) | 100.00% | (8,907.04) | 0.00 |
| 51c | 2025 SPEC ED HEADLEE OBLIGATION | (41,502.13) | 100.00% | (41,502.13) | 0.00 |
| 31j | 2025 LOCAL PRODUCE IN SCHOOL MEALS | 334.00 | 100.00% | 334.00 | 0.00 |
| 147a(2) | 2025 MPSERS NORMAL COST OFFSET | 27,382.34 | 100.00% | 27,382.34 | 0.00 |
| 61d | 2025 CTE PER PUPIL INCENTIVE | 244.31 | 100.00% | 244.31 | 0.00 |
| 31d | 2025 SCHOOL LUNCH | 1,122.93 | 100.00% | 1,122.93 | 0.00 |
| 30d | 2025 UNIVERSAL SCHOOL LUNCH | 18,925.94 | 100.00% | 18,925.94 | 0.00 |
| 30d | 2025 UNIVERSAL SCHOOL BREAKFAST | 3,001.70 | 100.00% | 3,001.70 | 0.00 |
| 27(4) | 2025 MPSERS HEALTHCARE OFFSET | 79,954.61 | 100.00% | 79,954.61 | 0.00 |
| 27(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 120,110.80 | 100.00% | 120,110.80 | 0.00 |
| | | <u>\$213,456.88</u> | | <u>\$213,456.88</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$2,526,662.82 | | \$1,684,563.46 | \$189,640.34 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------------|
| 20 | FOUNDATION GRANT (State PP: \$0.00) | | | | 0.00 |
| 20j/m | HOLD HARMLESS PAYMENT 20m PP \$157.00 (Eligible: \$0.00) | | | | 0.00 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | | | | 62,710.80 |
| | 20(5) Adjust: 0.60 FTEs, \$63.60 | | | | |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | | | | <u>277,224.52</u> |
| | | | | | <u>\$339,935.32</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2025 | \$95,985.87 | 11/20/2025 | \$405,043.73 | 12/22/2025 | \$336,398.49 |
| 01/20/2026 | \$177,981.51 | 02/20/2026 | \$283,138.69 | 03/20/2026 | \$346,974.55 |
| 04/20/2026 | \$189,640.34 | | | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|----------------------------|-------------|
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL BREAKFAST | \$5,649.76 |
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL LUNCH | \$33,390.86 |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 04/20/2026

District: 03100 ISD: 70
 Hamilton Community Schools

| | |
|-----------------------------|----------|
| State Aid Membership | 2,912.37 |
| General ED K-12 (23a: 3.50) | 2,864.58 |
| Supplemental 2025 | 2,806.79 |
| Fall 2025 | 2,867.11 |
| Special ED K-12 Sec 52 | 47.79 |
| Supplemental 2025 | 56.71 |
| Fall 2025 | 46.80 |
| 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 | 4,649.08 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 338,080,156 | 18.000 | 6,085,443 |
| Comm PP TV | 16,770,900 | 6.000 | 100,625 |
| Assumed Local Revenue | | | <u>6,186,068</u> |
| Local Revenue Per GE | | | 2,159.50 |
| Local Revenue Per Membership | | | 2,124.07 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 4,961,162.00 |
| Special Ed. Transp. Costs | 197,151.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|---------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$2,525.01) | 7,353,763.37 | 63.63% | 4,008,411.68 | 670,787.95 |
| 51c | SPEC ED HEADLEE OBLIGATION | 1,558,403.80 | 63.63% | 849,953.43 | 141,658.91 |
| 22b/51e | DISCRETIONARY PAYMENT | 15,729,353.64 | 63.63% | 8,576,067.85 | 1,432,519.87 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 0.00 | 0.00% | 0.00 | 0.00 |
| 31a | AT RISK | 1,268,344.26 | 63.63% | 691,754.98 | 115,292.47 |
| 104h | BENCHMARK ASSESSMENTS | 24,522.00 | 63.63% | 0.00 | 15,603.35 |
| 41 | BILINGUAL EDUCATION | 23,210.00 | 63.63% | 0.00 | 14,768.52 |
| 61d | CTE PER PUPIL INCENTIVE | 23,041.73 | 63.63% | 12,566.96 | 2,094.49 |
| 22l | DISTRICT TRANSPORTATION COSTS | 382,807.10 | 63.63% | 208,782.99 | 34,797.17 |
| 99h | FIRST ROBOTICS | 4,827.00 | 100.00% | 0.00 | 4,827.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 86,333.36 | 63.63% | 47,071.27 | 7,862.65 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 0.00 | 0.00% | 0.00 | 0.00 |
| 147a(2) | MPSERS NORMAL COST OFFSET | 350,394.42 | 100.00% | 350,394.42 | 0.00 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 67,844.39 | 100.00% | 67,844.39 | 0.00 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 2,976,367.06 | 63.63% | 1,623,310.59 | 270,551.77 |
| 26a | RENAISSANCE ZONE | 73,938.62 | 63.63% | 40,326.12 | 6,721.02 |
| 31d | SCHOOL LUNCH | 63,706.61 | 63.63% | 34,745.59 | 5,790.93 |
| 30d | UNIVERSAL SCHOOL BREAKFAST | 52,646.40 | 100.00% | 32,531.14 | 20,115.26 |
| 30d | UNIVERSAL SCHOOL LUNCH | 327,495.88 | 100.00% | 206,281.84 | 121,214.04 |
| | | \$30,366,999.64 | | \$16,750,043.25 | \$2,864,605.40 |

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

STATE OF MICHIGAN
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 Payment Dated: 04/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|------------------------------------|---------------------|-------------|---------------------|----------------|
| 22a | 2023 PROP A OBLIGATION | (1,954.72) | 100.00% | (1,954.72) | 0.00 |
| 22b/51e | 2023 DISCRETIONARY PAYMENT | 8.54 | 100.00% | 8.54 | 0.00 |
| 22a | 2024 PROP A OBLIGATION | 579.35 | 100.00% | 579.35 | 0.00 |
| 22b/51e | 2024 DISCRETIONARY PAYMENT | (10.17) | 100.00% | (10.17) | 0.00 |
| 22a | 2025 PROP A OBLIGATION | 14,827.23 | 100.00% | 14,827.23 | 0.00 |
| 51c | 2025 SPEC ED HEADLEE OBLIGATION | 71,421.69 | 100.00% | 71,421.69 | 0.00 |
| 22b/51e | 2025 DISCRETIONARY PAYMENT | 28.67 | 100.00% | 28.67 | 0.00 |
| 6(4)dd | 2025 PUPIL EXCEEDING 1.0 FTE ADJ | (6,090.68) | 100.00% | (6,090.68) | 0.00 |
| 25g | 2025 PUPIL EXCEEDING 1.0 FTE REIMB | 4,781.28 | 100.00% | 4,781.28 | 0.00 |
| 147a(2) | 2025 MPSERS NORMAL COST OFFSET | 95,020.24 | 100.00% | 95,020.24 | 0.00 |
| 61d | 2025 CTE PER PUPIL INCENTIVE | 3,089.68 | 100.00% | 3,089.68 | 0.00 |
| 31d | 2025 SCHOOL LUNCH | 5,482.75 | 100.00% | 5,482.75 | 0.00 |
| 30d | 2025 UNIVERSAL SCHOOL LUNCH | 87,822.00 | 100.00% | 87,822.00 | 0.00 |
| 30d | 2025 UNIVERSAL SCHOOL BREAKFAST | 12,471.10 | 100.00% | 12,471.10 | 0.00 |
| 271(4) | 2025 MPSERS HEALTHCARE OFFSET | 252,154.85 | 100.00% | 252,154.85 | 0.00 |
| 271(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 422,701.73 | 100.00% | 422,701.73 | 0.00 |
| | | <u>\$962,333.54</u> | | <u>\$962,333.54</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$31,329,333.18 | | \$17,712,376.79 | \$2,864,605.40 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,890.50) | 22,602,968.49 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 480,148.52 |
| | 20(5) Adjust: 1.33 FTEs, \$-140.98 | |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | <u>1,558,403.80</u> |
| | | <u>\$24,641,520.81</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$2,465,216.62 | 11/20/2025 | \$3,514,129.80 | 12/22/2025 | \$3,232,474.08 |
| 01/20/2026 | \$2,711,707.89 | 02/20/2026 | \$2,873,956.58 | 03/20/2026 | \$2,777,232.14 |
| 04/20/2026 | \$2,864,605.40 | | | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|----------------------------|--------------|
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL BREAKFAST | \$19,212.04 |
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL LUNCH | \$118,447.64 |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 04/20/2026

District: 70010 ISD: 70

Grand Haven Area Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 4,979.40 |
| General ED K-12 | 4,733.26 |
| Supplemental 2025 | 4,890.53 |
| Fall 2025 | 4,715.79 |
| Special ED K-12 Sec 52 | 246.14 |
| Supplemental 2025 | 255.24 |
| Fall 2025 | 245.13 |
| 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 | 5,630.02 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|-------------------|
| Non-Pre TV | 1,104,140,607 | 18.000 | 19,874,531 |
| Comm PP TV | 33,822,800 | 6.000 | 202,937 |
| Assumed Local Revenue | | | <u>20,077,468</u> |
| Local Revenue Per GE | | | 4,241.78 |
| Local Revenue Per Membership | | | 4,032.11 |

| | |
|---------------------------|---------------|
| Special Ed. Costs | 17,874,025.00 |
| Special Ed. Transp. Costs | 1,020,963.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|---------|--|------------------------|-------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (State PP: \$1,597.91) | 7,956,633.05 | 63.63% | 4,349,106.03 | 713,699.58 |
| 51c | SPEC ED HEADLEE OBLIGATION | 5,833,364.18 | 63.63% | 3,181,516.82 | 530,252.81 |
| 22b/51e | DISCRETIONARY PAYMENT | 22,008,889.35 | 63.63% | 12,011,128.65 | 1,993,127.64 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 736,434.20 | 63.63% | 398,570.29 | 70,022.79 |
| 31a | AT RISK | 3,237,997.37 | 63.63% | 1,766,003.81 | 294,333.92 |
| 41 | BILINGUAL EDUCATION | 37,573.00 | 63.63% | 0.00 | 23,907.70 |
| 61d | CTE PER PUPIL INCENTIVE | 20,867.99 | 63.63% | 11,381.40 | 1,896.90 |
| 22l | DISTRICT TRANSPORTATION COSTS | 580,314.99 | 63.63% | 316,503.80 | 52,750.63 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 147,607.73 | 63.63% | 80,555.42 | 13,367.38 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 1,858,016.04 | 100.00% | 1,858,016.04 | 0.00 |
| 147a(2) | MPSERS NORMAL COST OFFSET | 782,420.18 | 100.00% | 782,420.18 | 0.00 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 141,783.45 | 100.00% | 141,783.45 | 0.00 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 6,646,877.80 | 63.63% | 3,625,207.15 | 604,201.19 |
| 1100 | REIMB FOR SCHOOL BOARD MEM TRAININ | 1,500.00 | 100.00% | 0.00 | 1,500.00 |
| 31d | SCHOOL LUNCH | 100,282.38 | 63.63% | 54,694.01 | 9,115.67 |
| 30d | UNIVERSAL SCHOOL BREAKFAST | 88,947.36 | 100.00% | 67,895.94 | 21,051.42 |
| 30d | UNIVERSAL SCHOOL LUNCH | 482,774.42 | 100.00% | 376,004.24 | 106,770.18 |
| | | <u>\$50,662,283.49</u> | | <u>\$29,020,787.23</u> | <u>\$4,435,997.81</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: 04/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------------|-----------------------|-------------|-----------------------|----------------|
| 27h(2) | 2024 MENTORING GRANTS | 42,000.00 | 100.00% | 42,000.00 | 0.00 |
| 51c | 2025 SPEC ED HEADLEE OBLIGATION | 79,320.84 | 100.00% | 79,320.84 | 0.00 |
| 147a(2) | 2025 MPSERS NORMAL COST OFFSET | 210,899.59 | 100.00% | 210,899.59 | 0.00 |
| 61d | 2025 CTE PER PUPIL INCENTIVE | 54.49 | 100.00% | 54.49 | 0.00 |
| 31d | 2025 SCHOOL LUNCH | 8,630.56 | 100.00% | 8,630.56 | 0.00 |
| 1100 | 2025 REIMB FOR SCHOOL BOARD MEM TRAIN | 1,096.00 | 100.00% | 1,096.00 | 0.00 |
| 30d | 2025 UNIVERSAL SCHOOL LUNCH | 122,021.59 | 100.00% | 122,021.59 | 0.00 |
| 30d | 2025 UNIVERSAL SCHOOL BREAKFAST | 21,066.78 | 100.00% | 21,066.78 | 0.00 |
| 27(4) | 2025 MPSERS HEALTHCARE OFFSET | 574,045.99 | 100.00% | 574,045.99 | 0.00 |
| 27(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 757,709.53 | 100.00% | 757,709.53 | 0.00 |
| | | <u>\$1,816,845.37</u> | | <u>\$1,816,845.37</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$52,479,128.86 | | \$30,837,632.60 | \$4,435,997.81 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|---------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,808.22) | 27,491,815.40 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 2,473,707.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | <u>5,833,364.18</u> |
| | | \$35,798,886.58 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$3,962,598.76 | 11/20/2025 | \$6,062,028.14 | 12/22/2025 | \$5,012,506.41 |
| 01/20/2026 | \$4,518,726.24 | 02/20/2026 | \$5,567,738.36 | 03/20/2026 | \$5,418,079.15 |
| 04/20/2026 | \$4,435,997.81 | | | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|--------|----------------------------|------------------------------------|
| 11/17/2025 | DIRECT | 27h(2) | MENTORING GRANTS | \$42,000.00 (for Adjust Year 2024) |
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL BREAKFAST | \$38,098.06 |
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL LUNCH | \$215,857.48 |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 04/20/2026

District: 70020 ISD: 70
Holland City School District

| | |
|------------------------|----------|
| State Aid Membership | 3,059.30 |
| General ED K-12 | 2,917.10 |
| Supplemental 2025 | 2,892.62 |
| Fall 2025 | 2,919.82 |
| Special ED K-12 Sec 52 | 142.20 |
| Supplemental 2025 | 133.96 |
| Fall 2025 | 143.11 |
| 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 | 5,337.52 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 770,936,140 | 18.000 | 13,876,851 |
| Comm PP TV | 40,211,639 | 6.000 | 241,270 |
| Assumed Local Revenue | | | 14,118,121 |
| Local Revenue Per GE | | | 4,839.78 |
| Local Revenue Per Membership | | | 4,614.82 |

| | |
|---------------------------|---------------|
| Special Ed. Costs | 14,093,388.00 |
| Special Ed. Transp. Costs | 290,546.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|---------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$722.70) | 2,210,956.11 | 63.63% | 1,203,906.51 | 202,924.86 |
| 51c | SPEC ED HEADLEE OBLIGATION | 4,237,246.18 | 63.63% | 2,310,994.07 | 385,165.67 |
| 22b/51e | DISCRETIONARY PAYMENT | 14,416,851.67 | 63.63% | 7,861,221.08 | 1,312,221.64 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 209,394.22 | 63.63% | 116,033.50 | 17,204.04 |
| 31a | AT RISK | 3,128,220.78 | 63.63% | 1,706,131.66 | 284,355.22 |
| 41 | BILINGUAL EDUCATION | 359,812.00 | 63.63% | 196,241.46 | 32,706.92 |
| 61d | CTE PER PUPIL INCENTIVE | 12,462.82 | 63.63% | 6,797.22 | 1,132.87 |
| 22l | DISTRICT TRANSPORTATION COSTS | 177,651.80 | 63.63% | 96,891.29 | 16,148.55 |
| 99h | FIRST ROBOTICS | 4,827.00 | 100.00% | 0.00 | 4,827.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 90,688.90 | 63.63% | 49,450.82 | 8,254.53 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 1,135,986.73 | 100.00% | 1,135,986.73 | 0.00 |
| 147a(2) | MPSERS NORMAL COST OFFSET | 458,184.73 | 100.00% | 458,184.73 | 0.00 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 110,879.19 | 100.00% | 110,879.19 | 0.00 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 4,402,618.26 | 63.63% | 2,401,188.00 | 400,198.00 |
| 31d | SCHOOL LUNCH | 73,017.23 | 63.63% | 39,823.60 | 6,637.26 |
| 30d | UNIVERSAL SCHOOL BREAKFAST | 27,271.98 | 100.00% | 21,074.38 | 6,197.60 |
| 30d | UNIVERSAL SCHOOL LUNCH | 77,580.19 | 100.00% | 60,328.60 | 17,251.59 |
| 18(4) | Single Audit (Deduct) | 0.00 | 0.00% | 0.00 | 0.00 |
| | | \$31,133,649.79 | | \$17,775,132.84 | \$2,695,225.75 |

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: 04/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|--------------------------------------|------------------------|-------------|------------------------|-----------------------|
| 22a | 2017 PROP A OBLIGATION | (5,775.84) | 100.00% | (5,775.84) | 0.00 |
| 22b | 2017 DISCRETIONARY PAYMENT | 16.24 | 100.00% | 16.24 | 0.00 |
| 22a | 2018 PROP A OBLIGATION | (23,829.81) | 100.00% | (23,829.81) | 0.00 |
| 22b | 2018 DISCRETIONARY PAYMENT | 4.53 | 100.00% | 4.53 | 0.00 |
| 22a | 2019 PROP A OBLIGATION | (39,501.84) | 100.00% | (39,501.84) | 0.00 |
| 22b | 2019 DISCRETIONARY PAYMENT | 52.95 | 100.00% | 52.95 | 0.00 |
| 22a | 2020 PROP A OBLIGATION | (51,761.59) | 100.00% | (51,761.59) | 0.00 |
| 22b | 2020 DISCRETIONARY PAYMENT | 4.49 | 100.00% | 4.49 | 0.00 |
| 22a | 2021 PROP A OBLIGATION | (69,568.47) | 100.00% | (69,568.47) | 0.00 |
| 22b | 2021 DISCRETIONARY PAYMENT | (36.95) | 100.00% | (36.95) | 0.00 |
| 22a | 2022 PROP A OBLIGATION | (91,769.05) | 100.00% | (91,769.05) | 0.00 |
| 22b | 2022 DISCRETIONARY PAYMENT | (0.93) | 100.00% | (0.93) | 0.00 |
| 97c | 2022 SAFETY/SECURITY RISK ASSESSMENT | (14,000.00) | 100.00% | 0.00 | (14,000.00) |
| 22a | 2023 PROP A OBLIGATION | (116,722.13) | 100.00% | (116,722.13) | 0.00 |
| 22b/51e | 2023 DISCRETIONARY PAYMENT | (19.39) | 100.00% | (19.39) | 0.00 |
| 22a | 2024 PROP A OBLIGATION | (149,532.15) | 100.00% | (149,532.15) | 0.00 |
| 22b/51e | 2024 DISCRETIONARY PAYMENT | 22.00 | 100.00% | 22.00 | 0.00 |
| 67f | 2024 FAFSA COMPLETION CHALLENGE | (5,150.00) | 100.00% | (5,150.00) | 0.00 |
| 22a | 2025 PROP A OBLIGATION | (469,635.83) | 100.00% | (469,635.83) | 0.00 |
| 51c | 2025 SPEC ED HEADLEE OBLIGATION | 610,173.24 | 100.00% | 610,173.24 | 0.00 |
| 22b/51e | 2025 DISCRETIONARY PAYMENT | 18.54 | 100.00% | 18.54 | 0.00 |
| 31j | 2025 LOCAL PRODUCE IN SCHOOL MEALS | 4,881.00 | 100.00% | 4,881.00 | 0.00 |
| 147a(2) | 2025 MPSERS NORMAL COST OFFSET | 130,374.03 | 100.00% | 130,374.03 | 0.00 |
| 61d | 2025 CTE PER PUPIL INCENTIVE | 525.88 | 100.00% | 525.88 | 0.00 |
| 31d | 2025 SCHOOL LUNCH | 6,284.05 | 100.00% | 6,284.05 | 0.00 |
| 30d | 2025 UNIVERSAL SCHOOL LUNCH | 32,284.63 | 100.00% | 32,284.63 | 0.00 |
| 30d | 2025 UNIVERSAL SCHOOL BREAKFAST | 7,653.02 | 100.00% | 7,653.02 | 0.00 |
| 27l(4) | 2025 MPSERS HEALTHCARE OFFSET | 345,467.52 | 100.00% | 345,467.52 | 0.00 |
| 27l(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 454,394.55 | 100.00% | 454,394.55 | 0.00 |
| 504 | 2025 EXPLORE | 50,000.00 | 100.00% | 50,000.00 | 0.00 |
| 35m | 2025 LITERACY SUPPORTS | 286,259.00 | 100.00% | 286,259.00 | 0.00 |
| | | <u>\$891,111.69</u> | | <u>\$905,111.69</u> | <u>(\$14,000.00)</u> |
| SUBTOTALS | | \$32,024,761.48 | | \$18,680,244.53 | \$2,681,225.75 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,210.22) | | | | 15,198,732.76 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | | | | 1,429,075.02 |
| | 20(5) Adjust: 0.33 FTEs, \$-34.98 | | | | |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | | | | <u>4,237,246.18</u> |
| | | | | | \$20,865,053.96 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$1,598,727.74 | 11/20/2025 | \$3,675,409.91 | 12/22/2025 | \$3,077,663.62 |
| 01/20/2026 | \$0.00 | 02/20/2026 | \$4,129,203.24 | 03/20/2026 | \$3,537,374.95 |
| 04/20/2026 | \$2,681,225.75 | | | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-------|----------------------------|----------------|
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL BREAKFAST | \$12,471.40 |
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL LUNCH | \$38,317.90 |
| 01/21/2026 | DIRECT | 18(4) | Single Audit (Deduct) | \$2,611,075.77 |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 04/20/2026

District: 70040 ISD: 70
 Allendale Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 2,659.44 |
| General ED K-12 | 2,607.24 |
| Supplemental 2025 | 2,552.24 |
| Fall 2025 | 2,613.35 |
| Special ED K-12 Sec 52 | 52.20 |
| Supplemental 2025 | 52.55 |
| Fall 2025 | 52.16 |
| 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 | 5,023.00 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 301,108,520 | 18.000 | 5,419,953 |
| Comm PP TV | 10,694,600 | 6.000 | 64,168 |
| Assumed Local Revenue | | | <u>5,484,121</u> |
| Local Revenue Per GE | | | 2,103.42 |
| Local Revenue Per Membership | | | 2,062.13 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 4,775,097.00 |
| Special Ed. Transp. Costs | 379,905.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|---------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$2,960.87) | 7,874,256.11 | 63.63% | 4,296,069.96 | 714,319.20 |
| 51c | SPEC ED HEADLEE OBLIGATION | 1,633,852.51 | 63.63% | 891,103.16 | 148,517.19 |
| 22b/51e | DISCRETIONARY PAYMENT | 13,368,995.13 | 63.63% | 7,292,907.90 | 1,213,783.70 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 0.00 | 0.00% | 0.00 | 0.00 |
| 31a | AT RISK | 1,146,355.95 | 63.63% | 625,222.55 | 104,203.74 |
| 104h | BENCHMARK ASSESSMENTS | 26,221.00 | 63.63% | 0.00 | 16,684.42 |
| 41 | BILINGUAL EDUCATION | 29,744.00 | 63.63% | 0.00 | 18,926.11 |
| 61d | CTE PER PUPIL INCENTIVE | 14,274.28 | 63.63% | 7,785.19 | 1,297.53 |
| 22l | DISTRICT TRANSPORTATION COSTS | 367,881.82 | 63.63% | 200,642.74 | 33,440.46 |
| 99h | FIRST ROBOTICS | 11,788.00 | 100.00% | 0.00 | 11,788.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 78,835.58 | 63.63% | 43,005.43 | 7,157.65 |
| 35m(1) | LITERACY SUPPORTS | 0.00 | 0.00% | 0.00 | 0.00 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 990,029.88 | 100.00% | 990,029.88 | 0.00 |
| 147a(2) | MPSERS NORMAL COST OFFSET | 322,442.37 | 100.00% | 322,442.37 | 0.00 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 71,870.52 | 100.00% | 71,870.52 | 0.00 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 2,959,013.98 | 63.63% | 1,613,846.22 | 268,974.38 |
| 31d | SCHOOL LUNCH | 55,813.32 | 63.63% | 30,440.58 | 5,073.44 |
| 30d | UNIVERSAL SCHOOL BREAKFAST | 101,731.14 | 100.00% | 65,121.98 | 36,609.16 |
| 30d | UNIVERSAL SCHOOL LUNCH | 446,229.38 | 100.00% | 284,161.80 | 162,067.58 |
| | | \$29,499,334.97 | | \$16,734,650.28 | \$2,742,842.56 |

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: 04/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|------------------------------------|-----------------------|-------------|-----------------------|----------------|
| 22a | 2025 PROP A OBLIGATION | 144.66 | 100.00% | 144.66 | 0.00 |
| 51c | 2025 SPEC ED HEADLEE OBLIGATION | 95,823.27 | 100.00% | 95,823.27 | 0.00 |
| 22b/51e | 2025 DISCRETIONARY PAYMENT | 161.06 | 100.00% | 161.06 | 0.00 |
| 147a(2) | 2025 MPSERS NORMAL COST OFFSET | 82,313.67 | 100.00% | 82,313.67 | 0.00 |
| 61d | 2025 CTE PER PUPIL INCENTIVE | (1,366.74) | 100.00% | (1,366.74) | 0.00 |
| 31d | 2025 SCHOOL LUNCH | 4,803.44 | 100.00% | 4,803.44 | 0.00 |
| 30d | 2025 UNIVERSAL SCHOOL LUNCH | 104,140.78 | 100.00% | 104,140.78 | 0.00 |
| 30d | 2025 UNIVERSAL SCHOOL BREAKFAST | 19,975.36 | 100.00% | 19,975.36 | 0.00 |
| 27(4) | 2025 MPSERS HEALTHCARE OFFSET | 218,068.20 | 100.00% | 218,068.20 | 0.00 |
| 27(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 382,820.37 | 100.00% | 382,820.37 | 0.00 |
| 35m | 2025 LITERACY SUPPORTS | 258,657.00 | 100.00% | 258,657.00 | 0.00 |
| | | <u>\$1,165,541.07</u> | | <u>\$1,165,541.07</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$30,664,876.04 | | \$17,900,191.35 | \$2,742,842.56 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,946.58) | 20,718,641.24 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 524,610.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 1,633,852.51 |
| | | <u>\$22,877,103.75</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$2,249,611.58 | 11/20/2025 | \$3,323,165.92 | 12/22/2025 | \$3,066,944.90 |
| 01/20/2026 | \$2,710,809.63 | 02/20/2026 | \$3,195,414.74 | 03/20/2026 | \$3,141,445.36 |
| 04/20/2026 | \$2,742,842.56 | | | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|----------------------------|--------------|
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL BREAKFAST | \$39,573.96 |
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL LUNCH | \$173,225.26 |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 04/20/2026

District: 70070 ISD: 70

West Ottawa Public School District

| | |
|------------------------------|----------|
| State Aid Membership | 6,716.32 |
| General ED K-12 (23a: 25.50) | 6,590.25 |
| Supplemental 2025 | 6,566.83 |
| Fall 2025 | 6,564.52 |
| Special ED K-12 Sec 52 | 126.07 |
| Supplemental 2025 | 118.33 |
| Fall 2025 | 126.93 |
| 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 | 5,112.28 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|-------------------|
| Non-Pre TV | 1,110,444,684 | 18.000 | 19,988,004 |
| Comm PP TV | 41,955,400 | 6.000 | 251,732 |
| Assumed Local Revenue | | | <u>20,239,736</u> |
| Local Revenue Per GE | | | 3,071.16 |
| Local Revenue Per Membership | | | 3,013.52 |

| | |
|---------------------------|---------------|
| Special Ed. Costs | 11,225,227.00 |
| Special Ed. Transp. Costs | 682,363.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|---------|--|------------------------|-------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (State PP: \$2,098.76) | 14,095,943.76 | 63.63% | 7,698,996.18 | 1,270,252.83 |
| 51c | SPEC ED HEADLEE OBLIGATION | 3,692,460.14 | 63.63% | 2,013,867.76 | 335,644.63 |
| 22b/51e | DISCRETIONARY PAYMENT | 33,163,360.05 | 63.63% | 18,097,986.27 | 3,003,859.73 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 73,722.76 | 63.63% | 33,530.46 | 13,379.33 |
| 31a | AT RISK | 6,802,723.58 | 63.63% | 3,710,205.54 | 618,367.47 |
| 104h | BENCHMARK ASSESSMENTS | 64,528.00 | 63.63% | 0.00 | 41,059.17 |
| 41 | BILINGUAL EDUCATION | 638,784.00 | 63.63% | 348,392.79 | 58,065.47 |
| 61d | CTE PER PUPIL INCENTIVE | 30,070.19 | 63.63% | 16,400.28 | 2,733.38 |
| 22l | DISTRICT TRANSPORTATION COSTS | 717,215.44 | 63.63% | 391,169.30 | 65,194.88 |
| 99h | FIRST ROBOTICS | 7,117.00 | 100.00% | 0.00 | 7,117.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 199,096.43 | 63.63% | 108,651.22 | 18,033.84 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 2,499,317.63 | 100.00% | 2,499,317.63 | 0.00 |
| 147a(2) | MPSERS NORMAL COST OFFSET | 897,608.40 | 100.00% | 897,608.40 | 0.00 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 215,880.68 | 100.00% | 215,880.68 | 0.00 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 7,778,721.01 | 63.63% | 4,242,514.44 | 707,085.74 |
| 26a | RENAISSANCE ZONE | 100,931.82 | 63.63% | 55,048.21 | 9,174.71 |
| 31d | SCHOOL LUNCH | 144,603.92 | 63.63% | 78,866.98 | 13,144.49 |
| 30d | UNIVERSAL SCHOOL BREAKFAST | 198,055.52 | 100.00% | 159,677.84 | 38,377.68 |
| 30d | UNIVERSAL SCHOOL LUNCH | 460,154.39 | 100.00% | 368,336.28 | 91,818.11 |
| | | <u>\$71,780,294.72</u> | | <u>\$40,936,450.26</u> | <u>\$6,293,308.46</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: 04/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|--------------------------------------|-----------------------|-------------|-----------------------|----------------|
| 97c | 2022 SAFETY/SECURITY RISK ASSESSMENT | 6,000.00 | 100.00% | 6,000.00 | 0.00 |
| 22a | 2025 PROP A OBLIGATION | 12,388.00 | 100.00% | 12,388.00 | 0.00 |
| 51c | 2025 SPEC ED HEADLEE OBLIGATION | 439,253.00 | 100.00% | 439,253.00 | 0.00 |
| 22b/51e | 2025 DISCRETIONARY PAYMENT | 10,966.91 | 100.00% | 10,966.91 | 0.00 |
| 6(4)dd | 2025 PUPIL EXCEEDING 1.0 FTE ADJ | (34,415.89) | 100.00% | (34,415.89) | 0.00 |
| 25g | 2025 PUPIL EXCEEDING 1.0 FTE REIMB | 25,434.55 | 100.00% | 25,434.55 | 0.00 |
| 31j | 2025 LOCAL PRODUCE IN SCHOOL MEALS | 9,208.00 | 100.00% | 9,208.00 | 0.00 |
| 147a(2) | 2025 MPSERS NORMAL COST OFFSET | 236,449.78 | 100.00% | 236,449.78 | 0.00 |
| 61d | 2025 CTE PER PUPIL INCENTIVE | 826.48 | 100.00% | 826.48 | 0.00 |
| 31d | 2025 SCHOOL LUNCH | 12,444.98 | 100.00% | 12,444.98 | 0.00 |
| 30d | 2025 UNIVERSAL SCHOOL LUNCH | 149,225.87 | 100.00% | 149,225.87 | 0.00 |
| 30d | 2025 UNIVERSAL SCHOOL BREAKFAST | 60,315.94 | 100.00% | 60,315.94 | 0.00 |
| 27I(4) | 2025 MPSERS HEALTHCARE OFFSET | 642,500.03 | 100.00% | 642,500.03 | 0.00 |
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 979,531.62 | 100.00% | 979,531.62 | 0.00 |
| 35m | 2025 LITERACY SUPPORTS | 317,525.00 | 100.00% | 317,525.00 | 0.00 |
| | | <u>\$2,867,654.27</u> | | <u>\$2,867,654.27</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$74,647,948.99 | | \$43,804,104.53 | \$6,293,308.46 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,978.84) | 45,992,300.31 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 1,267,003.50 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 3,692,460.14 |
| | | <u>\$50,951,763.95</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$5,533,005.31 | 11/20/2025 | \$8,194,756.98 | 12/22/2025 | \$7,292,459.61 |
| 01/20/2026 | \$6,141,190.46 | 02/20/2026 | \$8,405,957.12 | 03/20/2026 | \$7,917,792.63 |
| 04/20/2026 | \$6,293,308.46 | | | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|----------------------------|--------------|
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL BREAKFAST | \$96,230.04 |
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL LUNCH | \$222,712.38 |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 04/20/2026

District: 70120 ISD: 70

Coopersville Area Public School District

| | |
|------------------------|----------|
| State Aid Membership | 2,463.30 |
| General ED K-12 | 2,410.38 |
| Supplemental 2025 | 2,413.19 |
| Fall 2025 | 2,410.07 |
| Special ED K-12 Sec 52 | 52.92 |
| Supplemental 2025 | 60.49 |
| Fall 2025 | 52.08 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental 2025 | 0.00 |
| Fall 2025 | 0.00 |

| | |
|--------------------|-----------|
| FY 2026 Foundation | 10,050.00 |
| | |
| FY 1995 Foundation | 4,262.63 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 191,548,925 | 18.000 | 3,447,881 |
| Comm PP TV | 13,915,000 | 6.000 | 83,490 |
| Assumed Local Revenue | | | <u>3,531,371</u> |
| Local Revenue Per GE | | | 1,465.07 |
| Local Revenue Per Membership | | | 1,433.59 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 5,309,814.00 |
| Special Ed. Transp. Costs | 511,737.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|---------|--|------------------------|-------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (State PP: \$2,829.04) | 6,968,774.23 | 63.63% | 3,810,946.14 | 623,284.90 |
| 51c | SPEC ED HEADLEE OBLIGATION | 1,879,686.84 | 63.63% | 1,025,181.20 | 170,863.54 |
| 22b/51e | DISCRETIONARY PAYMENT | 14,256,015.34 | 63.63% | 7,789,059.26 | 1,282,043.30 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 94,700.26 | 63.63% | 44,324.28 | 15,933.50 |
| 31a | AT RISK | 1,802,780.87 | 63.63% | 983,236.71 | 163,872.76 |
| 104h | BENCHMARK ASSESSMENTS | 22,603.00 | 63.63% | 0.00 | 14,382.29 |
| 41 | BILINGUAL EDUCATION | 28,873.00 | 63.63% | 0.00 | 18,371.89 |
| 61d | CTE PER PUPIL INCENTIVE | 31,446.89 | 63.63% | 17,151.13 | 2,858.53 |
| 22l | DISTRICT TRANSPORTATION COSTS | 301,744.31 | 63.63% | 164,571.35 | 27,428.55 |
| 99h | FIRST ROBOTICS | 17,080.00 | 100.00% | 0.00 | 17,080.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 73,021.27 | 63.63% | 39,896.56 | 6,566.87 |
| 35m(1) | LITERACY SUPPORTS | 0.00 | 0.00% | 0.00 | 0.00 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 921,841.91 | 100.00% | 921,841.91 | 0.00 |
| 147a(2) | MPSERS NORMAL COST OFFSET | 333,343.98 | 100.00% | 333,343.98 | 0.00 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 53,682.20 | 100.00% | 53,682.20 | 0.00 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 2,820,456.71 | 63.63% | 1,538,277.09 | 256,379.51 |
| 31d | SCHOOL LUNCH | 71,204.76 | 63.63% | 38,835.08 | 6,472.51 |
| 30d | UNIVERSAL SCHOOL BREAKFAST | 92,594.94 | 100.00% | 57,299.54 | 35,295.40 |
| 30d | UNIVERSAL SCHOOL LUNCH | 327,326.28 | 100.00% | 205,858.16 | 121,468.12 |
| | | <u>\$30,097,176.79</u> | | <u>\$17,023,504.59</u> | <u>\$2,762,301.67</u> |

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 04/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|------------------------------------|---------------------|-------------|---------------------|----------------|
| 22a | 2025 PROP A OBLIGATION | (1,620.07) | 100.00% | (1,620.07) | 0.00 |
| 51c | 2025 SPEC ED HEADLEE OBLIGATION | 152,418.53 | 100.00% | 152,418.53 | 0.00 |
| 22b/51e | 2025 DISCRETIONARY PAYMENT | (2,030.89) | 100.00% | (2,030.89) | 0.00 |
| 31j | 2025 LOCAL PRODUCE IN SCHOOL MEALS | 5,215.00 | 100.00% | 5,215.00 | 0.00 |
| 147a(2) | 2025 MPSERS NORMAL COST OFFSET | 83,800.24 | 100.00% | 83,800.24 | 0.00 |
| 61d | 2025 CTE PER PUPIL INCENTIVE | (832.28) | 100.00% | (832.28) | 0.00 |
| 31d | 2025 SCHOOL LUNCH | 6,128.06 | 100.00% | 6,128.06 | 0.00 |
| 30d | 2025 UNIVERSAL SCHOOL LUNCH | 81,621.68 | 100.00% | 81,621.68 | 0.00 |
| 30d | 2025 UNIVERSAL SCHOOL BREAKFAST | 17,947.08 | 100.00% | 17,947.08 | 0.00 |
| 27(4) | 2025 MPSERS HEALTHCARE OFFSET | 241,747.71 | 100.00% | 241,747.71 | 0.00 |
| 27(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 362,540.92 | 100.00% | 362,540.92 | 0.00 |
| 35m | 2025 LITERACY SUPPORTS | 12,848.00 | 100.00% | 12,848.00 | 0.00 |
| | | <u>\$959,783.98</u> | | <u>\$959,783.98</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$31,056,960.77 | | \$17,983,288.57 | \$2,762,301.67 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$8,584.93) | 20,692,943.57 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 531,846.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 1,879,686.84 |
| | | <u>\$23,104,476.41</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$2,373,485.46 | 11/20/2025 | \$3,366,421.79 | 12/22/2025 | \$2,923,195.61 |
| 01/20/2026 | \$2,574,676.32 | 02/20/2026 | \$3,127,909.32 | 03/20/2026 | \$3,124,252.82 |
| 04/20/2026 | \$2,762,301.67 | | | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|------|---------------------------------|--------------|
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL BREAKFAST | \$33,911.40 |
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL LUNCH | \$123,365.08 |
| 01/21/2026 | DIRECT | 31aa | MENTAL HEALTH GRANT - PER PUPIL | \$336,070.77 |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 04/20/2026

District: 70175 ISD: 70
 Jenison Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 5,390.89 |
| General ED K-12 | 5,267.81 |
| Supplemental 2025 | 5,216.79 |
| Fall 2025 | 5,273.48 |
| Special ED K-12 Sec 52 | 123.08 |
| Supplemental 2025 | 134.11 |
| Fall 2025 | 121.85 |
| 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 | 4,691.59 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 249,337,512 | 18.000 | 4,488,075 |
| Comm PP TV | 18,490,200 | 6.000 | 110,941 |
| Assumed Local Revenue | | | 4,599,016 |
| Local Revenue Per GE | | | 873.04 |
| Local Revenue Per Membership | | | 853.11 |

| | |
|---------------------------|---------------|
| Special Ed. Costs | 11,362,633.00 |
| Special Ed. Transp. Costs | 258,466.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$3,838.48) | 20,692,823.45 | 63.63% | 11,298,130.34 | 1,868,713.22 |
| 51c SPEC ED HEADLEE OBLIGATION | 3,433,283.79 | 63.63% | 1,872,512.98 | 312,085.50 |
| 22b/51e DISCRETIONARY PAYMENT | 28,886,612.21 | 63.63% | 15,768,743.64 | 2,611,807.71 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 108,378.49 | 63.63% | 51,113.93 | 17,847.30 |
| 31a AT RISK | 2,019,742.29 | 63.63% | 1,101,567.48 | 183,594.54 |
| 104h BENCHMARK ASSESSMENTS | 51,359.00 | 63.63% | 0.00 | 32,679.73 |
| 61d CTE PER PUPIL INCENTIVE | 59,705.62 | 63.63% | 32,563.45 | 5,427.24 |
| 22l DISTRICT TRANSPORTATION COSTS | 374,403.76 | 63.63% | 204,199.81 | 34,033.30 |
| 99h FIRST ROBOTICS | 20,851.00 | 100.00% | 0.00 | 20,851.00 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 159,805.81 | 63.63% | 87,235.40 | 14,449.04 |
| 31aa MENTAL HEALTH GRANT - PER PUPIL | 0.00 | 0.00% | 0.00 | 0.00 |
| 147a(2) MPSERS NORMAL COST OFFSET | 730,590.70 | 100.00% | 730,590.70 | 0.00 |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT | 121,620.45 | 100.00% | 121,620.45 | 0.00 |
| 147c(1) MPSERS UAAL RATE STABILIZATION | 6,063,225.83 | 63.63% | 3,306,883.37 | 551,147.23 |
| 31d SCHOOL LUNCH | 257,980.38 | 63.63% | 140,702.50 | 23,450.42 |
| 30d UNIVERSAL SCHOOL BREAKFAST | 168,435.36 | 100.00% | 133,432.52 | 35,002.84 |
| 30d UNIVERSAL SCHOOL LUNCH | 1,775,345.43 | 100.00% | 1,417,107.32 | 358,238.11 |
| 61a(1) VOCATIONAL EDUCATION | 91,373.54 | 63.63% | 49,835.13 | 8,305.85 |
| | \$65,015,537.11 | | \$36,316,239.02 | \$6,077,633.03 |

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: 04/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|------------------------------------|-----------------------|-------------|-----------------------|----------------|
| 51c | 2025 SPEC ED HEADLEE OBLIGATION | 34,770.07 | 100.00% | 34,770.07 | 0.00 |
| 31j | 2025 LOCAL PRODUCE IN SCHOOL MEALS | 5,610.00 | 100.00% | 5,610.00 | 0.00 |
| 147a(2) | 2025 MPSERS NORMAL COST OFFSET | 178,609.65 | 100.00% | 178,609.65 | 0.00 |
| 61d | 2025 CTE PER PUPIL INCENTIVE | (113.93) | 100.00% | (113.93) | 0.00 |
| 31d | 2025 SCHOOL LUNCH | 22,202.45 | 100.00% | 22,202.45 | 0.00 |
| 30d | 2025 UNIVERSAL SCHOOL LUNCH | 529,786.00 | 100.00% | 529,786.00 | 0.00 |
| 30d | 2025 UNIVERSAL SCHOOL BREAKFAST | 41,909.48 | 100.00% | 41,909.48 | 0.00 |
| 27I(4) | 2025 MPSERS HEALTHCARE OFFSET | 504,204.71 | 100.00% | 504,204.71 | 0.00 |
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 788,764.07 | 100.00% | 788,764.07 | 0.00 |
| 35n | 2025 READ INNOVATION COMPETITION | 187,500.00 | 100.00% | 187,500.00 | 0.00 |
| | | <u>\$2,293,242.50</u> | | <u>\$2,293,242.50</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$67,308,779.61 | | \$38,609,481.52 | \$6,077,633.03 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$9,176.96) | 48,342,481.66 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 1,236,954.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 3,433,283.79 |
| | | <u>\$53,012,719.45</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$5,498,450.91 | 11/20/2025 | \$7,149,812.81 | 12/22/2025 | \$6,700,296.08 |
| 01/20/2026 | \$6,210,086.04 | 02/20/2026 | \$6,146,310.74 | 03/20/2026 | \$5,989,034.72 |
| 04/20/2026 | \$6,077,633.03 | | | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|----------------------------|--------------|
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL BREAKFAST | \$78,413.36 |
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL LUNCH | \$837,076.86 |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 04/20/2026

District: 70190 ISD: 70

Hudsonville Public School District

| | |
|------------------------|----------|
| State Aid Membership | 6,637.96 |
| General ED K-12 | 6,468.33 |
| Supplemental 2025 | 6,617.70 |
| Fall 2025 | 6,451.73 |
| Special ED K-12 Sec 52 | 169.63 |
| Supplemental 2025 | 198.50 |
| Fall 2025 | 166.42 |
| 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 | 4,200.00 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 497,009,781 | 18.000 | 8,946,176 |
| Comm PP TV | 23,826,200 | 6.000 | 142,957 |
| Assumed Local Revenue | | | <u>9,089,133</u> |
| Local Revenue Per GE | | | 1,405.17 |
| Local Revenue Per Membership | | | 1,369.27 |

| | |
|---------------------------|---------------|
| Special Ed. Costs | 15,351,051.00 |
| Special Ed. Transp. Costs | 959,862.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|---------|--|------------------------|-------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (State PP: \$2,830.73) | 18,790,272.51 | 63.63% | 10,250,420.93 | 1,705,829.47 |
| 51c | SPEC ED HEADLEE OBLIGATION | 5,068,420.26 | 63.63% | 2,764,316.41 | 460,719.40 |
| 22b/51e | DISCRETIONARY PAYMENT | 38,832,122.22 | 63.63% | 21,182,080.45 | 3,526,798.92 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 653,952.30 | 63.63% | 357,066.33 | 59,043.52 |
| 31a | AT RISK | 1,759,527.28 | 63.63% | 959,646.20 | 159,941.01 |
| 41 | BILINGUAL EDUCATION | 51,621.00 | 63.63% | 0.00 | 32,846.44 |
| 61d | CTE PER PUPIL INCENTIVE | 70,356.99 | 63.63% | 38,372.70 | 6,395.45 |
| 22l | DISTRICT TRANSPORTATION COSTS | 768,761.37 | 63.63% | 419,282.45 | 69,880.41 |
| 99h | FIRST ROBOTICS | 9,530.00 | 100.00% | 0.00 | 9,530.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 196,773.55 | 63.63% | 107,335.65 | 17,871.36 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 0.00 | 0.00% | 0.00 | 0.00 |
| 147a(2) | MPSERS NORMAL COST OFFSET | 986,859.58 | 100.00% | 986,859.58 | 0.00 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 196,076.15 | 100.00% | 196,076.15 | 0.00 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 7,950,255.25 | 63.63% | 4,336,069.21 | 722,678.21 |
| | | <u>\$75,334,528.46</u> | | <u>\$41,597,526.06</u> | <u>\$6,771,534.19</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: 04/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------------|-----------------------|-------------|-----------------------|----------------|
| 97c | 2022 SAFETY/SECURITY RISK ASSESSMENT | 12,000.00 | 100.00% | 12,000.00 | 0.00 |
| 74b | 2024 MI CLEAN SCHOOL BUS GRANT | 347,843.00 | 100.00% | 347,843.00 | 0.00 |
| 51c | 2025 SPEC ED HEADLEE OBLIGATION | 355,252.02 | 100.00% | 355,252.02 | 0.00 |
| 147a(2) | 2025 MPSERS NORMAL COST OFFSET | 257,698.02 | 100.00% | 257,698.02 | 0.00 |
| 61d | 2025 CTE PER PUPIL INCENTIVE | (1,667.93) | 100.00% | (1,667.93) | 0.00 |
| 1100 | 2025 REIMB FOR SCHOOL BOARD MEM TRAIN | 100.00 | 100.00% | 100.00 | 0.00 |
| 27I(4) | 2025 MPSERS HEALTHCARE OFFSET | 729,426.00 | 100.00% | 729,426.00 | 0.00 |
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 995,074.16 | 100.00% | 995,074.16 | 0.00 |
| 35m | 2025 LITERACY SUPPORTS | 97,217.00 | 100.00% | 97,217.00 | 0.00 |
| | | <u>\$2,792,942.27</u> | | <u>\$2,792,942.27</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$78,127,470.73 | | \$44,390,468.33 | \$6,771,534.19 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|---------------------|
| 20 | FOUNDATION GRANT (State PP: \$8,644.83) | 55,917,613.23 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 1,704,781.50 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | <u>5,068,420.26</u> |
| | | \$62,690,814.99 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$6,382,961.61 | 11/20/2025 | \$8,681,727.59 | 12/22/2025 | \$7,940,529.90 |
| 01/20/2026 | \$6,802,560.51 | 02/20/2026 | \$7,844,276.33 | 03/20/2026 | \$6,738,412.39 |
| 04/20/2026 | \$6,771,534.19 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 04/20/2026

District: 70300 ISD: 70
 Spring Lake Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 2,303.86 |
| General ED K-12 | 2,262.57 |
| Supplemental 2025 | 2,251.26 |
| Fall 2025 | 2,263.83 |
| Special ED K-12 Sec 52 | 41.29 |
| Supplemental 2025 | 46.30 |
| Fall 2025 | 40.73 |
| 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 | 5,234.73 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 269,858,729 | 18.000 | 4,857,457 |
| Comm PP TV | 8,307,500 | 6.000 | 49,845 |
| Assumed Local Revenue | | | 4,907,302 |
| Local Revenue Per GE | | | 2,168.91 |
| Local Revenue Per Membership | | | 2,130.03 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 5,847,442.00 |
| Special Ed. Transp. Costs | 421,123.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|---------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$3,104.70) | 7,152,794.14 | 63.63% | 3,904,784.88 | 646,538.03 |
| 51c | SPEC ED HEADLEE OBLIGATION | 1,969,715.44 | 63.63% | 1,074,282.80 | 179,047.13 |
| 22b/51e | DISCRETIONARY PAYMENT | 11,093,582.16 | 63.63% | 6,053,806.71 | 1,005,039.62 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 0.00 | 0.00% | 0.00 | 0.00 |
| 31a | AT RISK | 729,745.74 | 63.63% | 398,003.34 | 66,333.87 |
| 104h | BENCHMARK ASSESSMENTS | 21,944.00 | 63.63% | 0.00 | 13,962.97 |
| 61d | CTE PER PUPIL INCENTIVE | 6,303.87 | 63.63% | 3,438.13 | 573.02 |
| 22l | DISTRICT TRANSPORTATION COSTS | 194,695.38 | 63.63% | 106,186.86 | 17,697.81 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 68,294.88 | 63.63% | 37,268.67 | 6,187.36 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 858,293.46 | 100.00% | 858,293.46 | 0.00 |
| 147a(2) | MPSERS NORMAL COST OFFSET | 374,215.27 | 100.00% | 374,215.27 | 0.00 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 43,782.81 | 100.00% | 43,782.81 | 0.00 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 2,740,877.23 | 63.63% | 1,494,874.44 | 249,145.74 |
| 31d | SCHOOL LUNCH | 63,206.95 | 63.63% | 34,473.07 | 5,745.51 |
| 30d | UNIVERSAL SCHOOL BREAKFAST | 76,171.90 | 100.00% | 47,407.04 | 28,764.86 |
| 30d | UNIVERSAL SCHOOL LUNCH | 493,150.98 | 100.00% | 310,969.32 | 182,181.66 |
| | | \$25,886,774.21 | | \$14,741,786.80 | \$2,401,217.58 |

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: 04/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|------------------------------------|-----------------|-------------|-----------------|----------------|
| 51c | 2025 SPEC ED HEADLEE OBLIGATION | 183,475.58 | 100.00% | 183,475.58 | 0.00 |
| 147a(2) | 2025 MPSERS NORMAL COST OFFSET | 95,791.92 | 100.00% | 95,791.92 | 0.00 |
| 61d | 2025 CTE PER PUPIL INCENTIVE | (491.28) | 100.00% | (491.28) | 0.00 |
| 31d | 2025 SCHOOL LUNCH | 5,439.75 | 100.00% | 5,439.75 | 0.00 |
| 30d | 2025 UNIVERSAL SCHOOL LUNCH | 117,125.54 | 100.00% | 117,125.54 | 0.00 |
| 30d | 2025 UNIVERSAL SCHOOL BREAKFAST | 15,636.48 | 100.00% | 15,636.48 | 0.00 |
| 27I(4) | 2025 MPSERS HEALTHCARE OFFSET | 257,502.48 | 100.00% | 257,502.48 | 0.00 |
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 334,370.98 | 100.00% | 334,370.98 | 0.00 |
| 35m | 2025 LITERACY SUPPORTS | 39,575.00 | 100.00% | 39,575.00 | 0.00 |
| | | \$1,048,426.45 | | \$1,048,426.45 | \$0.00 |
| SUBTOTALS | | \$26,935,200.66 | | \$15,790,213.25 | \$2,401,217.58 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,881.09) | | | | 17,831,517.80 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | | | | 414,858.50 |
| | 20(5) Adjust: 1.00 FTEs, \$-106.00 | | | | |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | | | | 1,969,715.44 |
| | | | | | \$20,216,091.74 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$1,995,578.08 | 11/20/2025 | \$3,028,570.99 | 12/22/2025 | \$2,617,540.92 |
| 01/20/2026 | \$2,311,454.60 | 02/20/2026 | \$2,885,070.66 | 03/20/2026 | \$2,742,600.20 |
| 04/20/2026 | \$2,401,217.58 | | | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|----------------------------|--------------|
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL BREAKFAST | \$29,666.22 |
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL LUNCH | \$179,731.58 |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 04/20/2026

District: 70350 ISD: 70
 Zeeland Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 5,861.00 |
| General ED K-12 | 5,728.06 |
| Supplemental 2025 | 5,851.98 |
| Fall 2025 | 5,714.29 |
| Special ED K-12 Sec 52 | 132.94 |
| Supplemental 2025 | 138.38 |
| Fall 2025 | 132.33 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental 2025 | 0.00 |
| Fall 2025 | 0.00 |

| | |
|--------------------|-----------|
| FY 2026 Foundation | 10,050.00 |
| | |
| FY 1995 Foundation | 4,884.96 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 642,949,721 | 18.000 | 11,573,095 |
| Comm PP TV | 23,378,300 | 6.000 | 140,270 |
| Assumed Local Revenue | | | 11,713,365 |
| Local Revenue Per GE | | | 2,044.91 |
| Local Revenue Per Membership | | | 1,998.53 |

| | |
|---------------------------|---------------|
| Special Ed. Costs | 13,436,091.00 |
| Special Ed. Transp. Costs | 603,288.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$2,886.43) | 16,917,366.23 | 63.63% | 9,248,381.34 | 1,516,138.79 |
| 51c SPEC ED HEADLEE OBLIGATION | 4,269,390.50 | 63.63% | 2,328,525.58 | 388,087.60 |
| 22b/51e DISCRETIONARY PAYMENT | 30,272,159.72 | 63.63% | 16,533,310.56 | 2,728,864.67 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 452,523.82 | 63.63% | 234,103.90 | 53,837.01 |
| 31a AT RISK | 1,991,265.27 | 63.63% | 1,086,036.11 | 181,005.98 |
| 104h BENCHMARK ASSESSMENTS | 53,512.00 | 63.63% | 0.00 | 34,049.69 |
| 41 BILINGUAL EDUCATION | 119,805.00 | 63.63% | 65,341.65 | 10,890.27 |
| 61d CTE PER PUPIL INCENTIVE | 48,039.84 | 63.63% | 26,200.93 | 4,366.82 |
| 22l DISTRICT TRANSPORTATION COSTS | 648,224.38 | 63.63% | 353,541.58 | 58,923.59 |
| 99h FIRST ROBOTICS | 8,539.00 | 100.00% | 0.00 | 8,539.00 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 173,741.60 | 63.63% | 94,889.80 | 15,661.98 |
| 31aa MENTAL HEALTH GRANT - PER PUPIL | 2,189,006.08 | 100.00% | 2,189,006.08 | 0.00 |
| 147a(2) MPSERS NORMAL COST OFFSET | 873,283.67 | 100.00% | 873,283.67 | 0.00 |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT | 171,436.13 | 100.00% | 171,436.13 | 0.00 |
| 147c(1) MPSERS UAAL RATE STABILIZATION | 7,422,646.81 | 63.63% | 4,048,311.57 | 674,718.60 |
| 1100 REIMB FOR SCHOOL BOARD MEM TRAININ | 500.00 | 100.00% | 500.00 | 0.00 |
| 31d SCHOOL LUNCH | 124,942.12 | 63.63% | 68,143.43 | 11,357.24 |
| 30d UNIVERSAL SCHOOL BREAKFAST | 158,580.86 | 100.00% | 125,650.18 | 32,930.68 |
| 30d UNIVERSAL SCHOOL LUNCH | 674,933.33 | 100.00% | 529,818.84 | 145,114.49 |
| | \$66,569,896.36 | | \$37,976,481.35 | \$5,864,486.41 |

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: 04/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|--------------------------------------|-----------------------|-------------|-----------------------|----------------|
| 97c | 2022 SAFETY/SECURITY RISK ASSESSMENT | 34,000.00 | 100.00% | 34,000.00 | 0.00 |
| 22a | 2024 PROP A OBLIGATION | 485.78 | 100.00% | 485.78 | 0.00 |
| 22b/51e | 2024 DISCRETIONARY PAYMENT | 47.72 | 100.00% | 47.72 | 0.00 |
| 31j | 2024 LOCAL PRODUCE IN SCHOOL MEALS | 2,387.00 | 100.00% | 2,387.00 | 0.00 |
| 74b | 2024 MI CLEAN SCHOOL BUS GRANT | 1,471,812.00 | 100.00% | 1,471,812.00 | 0.00 |
| 22a | 2025 PROP A OBLIGATION | 540.33 | 100.00% | 540.33 | 0.00 |
| 51c | 2025 SPEC ED HEADLEE OBLIGATION | 453,931.88 | 100.00% | 453,931.88 | 0.00 |
| 22b/51e | 2025 DISCRETIONARY PAYMENT | (11.91) | 100.00% | (11.91) | 0.00 |
| 147a(2) | 2025 MPSERS NORMAL COST OFFSET | 228,670.94 | 100.00% | 228,670.94 | 0.00 |
| 61d | 2025 CTE PER PUPIL INCENTIVE | 1,009.52 | 100.00% | 1,009.52 | 0.00 |
| 31d | 2025 SCHOOL LUNCH | 10,752.84 | 100.00% | 10,752.84 | 0.00 |
| 30d | 2025 UNIVERSAL SCHOOL LUNCH | 194,583.65 | 100.00% | 194,583.65 | 0.00 |
| 30d | 2025 UNIVERSAL SCHOOL BREAKFAST | 35,354.24 | 100.00% | 35,354.24 | 0.00 |
| 271(4) | 2025 MPSERS HEALTHCARE OFFSET | 606,382.62 | 100.00% | 606,382.62 | 0.00 |
| 271(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 872,881.33 | 100.00% | 872,881.33 | 0.00 |
| 35m | 2025 LITERACY SUPPORTS | 545,368.00 | 100.00% | 545,368.00 | 0.00 |
| | | <u>\$4,458,195.94</u> | | <u>\$4,458,195.94</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$71,028,092.30 | | \$42,434,677.29 | \$5,864,486.41 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$8,005.09) | 45,853,635.83 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.48 FTEs, \$-156.88 | 1,335,890.12 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | <u>4,269,390.50</u> |
| | | <u>\$51,458,916.45</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$5,747,193.02 | 11/20/2025 | \$7,833,405.35 | 12/22/2025 | \$6,625,299.33 |
| 01/20/2026 | \$5,714,376.65 | 02/20/2026 | \$9,079,128.97 | 03/20/2026 | \$7,060,480.65 |
| 04/20/2026 | \$5,864,486.41 | | | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|----------------------------|--------------|
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL BREAKFAST | \$72,122.26 |
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL LUNCH | \$302,671.06 |

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 04/20/2026

District: 70901 ISD: 70
 Walden Green Montessori

| | |
|------------------------|--------|
| State Aid Membership | 257.02 |
| General ED K-12 | 256.03 |
| Supplemental 2025 | 244.15 |
| Fall 2025 | 257.35 |
| Special ED K-12 Sec 52 | 0.99 |
| Supplemental 2025 | 1.05 |
| Fall 2025 | 0.98 |
| 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 | 5,234.73 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 103,565.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct to Date | Previous Amts | Current Amt |
|---|----------------|-------------|----------------|--------------|
| 22a PROP A OBLIGATION (State PP: \$5,234.73) | 1,345,430.30 | 63.63% | 733,797.69 | 122,299.61 |
| 51c SPEC ED HEADLEE OBLIGATION | 29,633.88 | 63.63% | 16,162.32 | 2,693.72 |
| 22b/51e DISCRETIONARY PAYMENT | 1,237,620.70 | 63.63% | 674,998.33 | 112,499.72 |
| 31a AT RISK | 106,765.21 | 63.63% | 58,229.75 | 9,704.95 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 7,619.02 | 63.63% | 4,155.41 | 692.57 |
| 147a(2) MPSERS NORMAL COST OFFSET | 3,403.76 | 100.00% | 3,403.76 | 0.00 |
| 147c(1) MPSERS UAAL RATE STABILIZATION | 18,375.93 | 63.63% | 10,022.23 | 1,670.37 |
| | \$2,748,848.80 | | \$1,500,769.49 | \$249,560.94 |

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: 04/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|------------------------------------|--------------------|-------------|--------------------|---------------|
| 51c | 2025 SPEC ED HEADLEE OBLIGATION | (8,487.71) | 100.00% | (8,487.71) | 0.00 |
| 147a(2) | 2025 MPSERS NORMAL COST OFFSET | 870.87 | 100.00% | 870.87 | 0.00 |
| 27I(4) | 2025 MPSERS HEALTHCARE OFFSET | 2,253.70 | 100.00% | 2,253.70 | 0.00 |
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 35,915.04 | 100.00% | 35,915.04 | 0.00 |
| | | <u>\$30,551.90</u> | | <u>\$30,551.90</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$2,779,400.70 | | \$1,531,321.39 | \$249,560.94 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$10,050.00) | 2,573,101.50 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 9,949.50 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 29,633.88 |
| | | <u>\$2,612,684.88</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2025 | \$241,306.86 | 11/20/2025 | \$247,741.85 | 12/22/2025 | \$301,893.14 |
| 01/20/2026 | \$250,068.05 | 02/20/2026 | \$239,409.08 | 03/20/2026 | \$250,902.41 |
| 04/20/2026 | \$249,560.94 | | | | |

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 04/20/2026

District: 70902 ISD: 70

West Michigan Academy of Arts and Academics

| | |
|------------------------|--------|
| State Aid Membership | 350.40 |
| General ED K-12 | 346.80 |
| Supplemental 2025 | 355.41 |
| Fall 2025 | 345.84 |
| Special ED K-12 Sec 52 | 3.60 |
| Supplemental 2025 | 3.59 |
| Fall 2025 | 3.60 |
| 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 | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 522,991.00 |
| 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 | 149,647.60 | 63.63% | 81,617.80 | 13,602.97 |
| 22b/51e DISCRETIONARY PAYMENT | 1,594,320.00 | 63.63% | 869,542.13 | 144,923.69 |
| 22b PSA PROTECTED | 1,927,200.00 | 63.63% | 1,051,094.88 | 175,182.48 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 62,107.38 | 63.63% | 34,070.15 | 5,448.78 |
| 31a AT RISK | 381,777.36 | 63.63% | 208,221.38 | 34,703.55 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 10,387.14 | 63.63% | 5,665.14 | 944.20 |
| 31aa MENTAL HEALTH GRANT - PER PUPIL | 130,763.81 | 100.00% | 130,763.81 | 0.00 |
| 31d SCHOOL LUNCH | 5,056.71 | 63.63% | 2,757.93 | 459.65 |
| 30d UNIVERSAL SCHOOL BREAKFAST | 1,539.24 | 100.00% | 965.20 | 574.04 |
| 30d UNIVERSAL SCHOOL LUNCH | 1,613.72 | 100.00% | 885.84 | 727.88 |
| | \$4,264,412.96 | | \$2,385,584.26 | \$376,567.24 |

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: 04/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|------------------------------------|--------------------|-------------|--------------------|---------------|
| 51c | 2025 SPEC ED HEADLEE OBLIGATION | 33,200.02 | 100.00% | 33,200.02 | 0.00 |
| 31d | 2025 SCHOOL LUNCH | 435.19 | 100.00% | 435.19 | 0.00 |
| 30d | 2025 UNIVERSAL SCHOOL LUNCH | 898.56 | 100.00% | 898.56 | 0.00 |
| 30d | 2025 UNIVERSAL SCHOOL BREAKFAST | 314.96 | 100.00% | 314.96 | 0.00 |
| 101.6 | 2025 SHORT TERM DEDUCT | (945.01) | 100.00% | (945.01) | 0.00 |
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 53,791.13 | 100.00% | 53,791.13 | 0.00 |
| | | <u>\$87,694.85</u> | | <u>\$87,694.85</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$4,352,107.81 | | \$2,473,279.11 | \$376,567.24 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$10,050.00) | | | | 3,485,340.00 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | | | | 36,180.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | | | | 149,647.60 |
| | | | | | <u>\$3,671,167.60</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2025 | \$381,860.48 | 11/20/2025 | \$370,368.81 | 12/22/2025 | \$436,072.82 |
| 01/20/2026 | \$378,001.21 | 02/20/2026 | \$456,758.57 | 03/20/2026 | \$448,958.08 |
| 04/20/2026 | \$376,567.24 | | | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|----------------------------|----------|
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL BREAKFAST | \$601.98 |
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL LUNCH | \$657.16 |

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 04/20/2026

District: 70904 ISD: 70
 Black River Public School

| | |
|------------------------|--------|
| State Aid Membership | 956.33 |
| General ED K-12 | 951.11 |
| Supplemental 2025 | 938.63 |
| Fall 2025 | 952.50 |
| Special ED K-12 Sec 52 | 5.22 |
| Supplemental 2025 | 13.25 |
| Fall 2025 | 4.33 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental 2025 | 0.00 |
| Fall 2025 | 0.00 |

| | |
|--------------------|-----------|
| FY 2026 Foundation | 10,050.00 |
| | |
| FY 1995 Foundation | 5,337.52 |

| | | | |
|------------------------------|------|---------------------------|--------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 1,347,493.00 |
| 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 | 385,568.95 | 63.63% | 210,289.31 | 35,048.21 |
| 22b/51e DISCRETIONARY PAYMENT | 4,506,686.00 | 63.63% | 2,458,357.78 | 409,246.52 |
| 22b PSA PROTECTED | 5,104,430.50 | 63.63% | 2,784,422.17 | 463,526.96 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 1,555.06 | 63.63% | 574.51 | 414.97 |
| 31a AT RISK | 315,342.62 | 63.63% | 171,987.87 | 28,664.64 |
| 104h BENCHMARK ASSESSMENTS | 9,317.00 | 63.63% | 0.00 | 5,928.41 |
| 61d CTE PER PUPIL INCENTIVE | 4,709.79 | 63.63% | 2,568.72 | 428.12 |
| 99h FIRST ROBOTICS | 4,021.00 | 100.00% | 0.00 | 4,021.00 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 28,349.14 | 63.63% | 15,464.18 | 2,574.38 |
| 31aa MENTAL HEALTH GRANT - PER PUPIL | 357,083.17 | 100.00% | 357,083.17 | 0.00 |
| 31d SCHOOL LUNCH | 3,382.82 | 63.63% | 1,844.99 | 307.50 |
| 30d UNIVERSAL SCHOOL BREAKFAST | 12,458.66 | 100.00% | 9,467.46 | 2,991.20 |
| 30d UNIVERSAL SCHOOL LUNCH | 129,814.56 | 100.00% | 100,467.04 | 29,347.52 |
| | \$10,862,719.27 | | \$6,112,527.20 | \$982,499.43 |

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: 04/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|------------------------------------|---------------------|-------------|---------------------|---------------|
| 27h(2) | 2024 MENTORING GRANTS | 42,050.00 | 100.00% | 42,050.00 | 0.00 |
| 51c | 2025 SPEC ED HEADLEE OBLIGATION | 35,481.68 | 100.00% | 35,481.68 | 0.00 |
| 61d | 2025 CTE PER PUPIL INCENTIVE | 1,052.44 | 100.00% | 1,052.44 | 0.00 |
| 31d | 2025 SCHOOL LUNCH | 291.13 | 100.00% | 291.13 | 0.00 |
| 30d | 2025 UNIVERSAL SCHOOL LUNCH | 28,037.75 | 100.00% | 28,037.75 | 0.00 |
| 30d | 2025 UNIVERSAL SCHOOL BREAKFAST | 2,674.16 | 100.00% | 2,674.16 | 0.00 |
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 139,115.15 | 100.00% | 139,115.15 | 0.00 |
| | | <u>\$248,702.31</u> | | <u>\$248,702.31</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$11,111,421.58 | | \$6,361,229.51 | \$982,499.43 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$10,050.00) | 9,558,655.50 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 52,461.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 385,568.95 |
| | | <u>\$9,996,685.45</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$946,366.05 | 11/20/2025 | \$964,130.55 | 12/22/2025 | \$1,120,834.78 |
| 01/20/2026 | \$953,402.05 | 02/20/2026 | \$1,112,964.93 | 03/20/2026 | \$1,155,111.89 |
| 04/20/2026 | \$982,499.43 | | | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|--------|----------------------------|------------------------------------|
| 11/17/2025 | DIRECT | 27h(2) | MENTORING GRANTS | \$42,050.00 (for Adjust Year 2024) |
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL BREAKFAST | \$6,136.62 |
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL LUNCH | \$60,232.64 |

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 04/20/2026

District: 70905 ISD: 70

Vanderbilt Charter Academy

| | |
|------------------------|--------|
| State Aid Membership | 378.72 |
| General ED K-12 | 376.32 |
| Supplemental 2025 | 390.33 |
| Fall 2025 | 374.76 |
| Special ED K-12 Sec 52 | 2.40 |
| Supplemental 2025 | 2.67 |
| Fall 2025 | 2.37 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental 2025 | 0.00 |
| Fall 2025 | 0.00 |

| | |
|--------------------|-----------|
| FY 2026 Foundation | 10,050.00 |
| | |
| FY 1995 Foundation | 5,337.52 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 283,583.00 |
| 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 | 81,143.87 | 63.63% | 44,255.87 | 7,375.97 |
| 22b/51e DISCRETIONARY PAYMENT | 1,784,710.43 | 63.63% | 973,381.07 | 162,230.18 |
| 22b PSA PROTECTED | 2,021,425.57 | 63.63% | 1,102,485.51 | 183,747.58 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 91,653.61 | 63.63% | 50,278.28 | 8,040.91 |
| 31a AT RISK | 669,479.12 | 63.63% | 365,133.92 | 60,855.64 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 11,226.65 | 63.63% | 6,123.01 | 1,020.51 |
| 31aa MENTAL HEALTH GRANT - PER PUPIL | 141,086.27 | 100.00% | 141,086.27 | 0.00 |
| | \$4,800,725.52 | | \$2,682,743.93 | \$423,270.79 |

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: 04/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|------------------------------------|--------------------|-------------|--------------------|---------------|
| 41 | 2023 BILINGUAL EDUCATION | (20,468.30) | 100.00% | (20,468.30) | 0.00 |
| 51c | 2025 SPEC ED HEADLEE OBLIGATION | 20,149.55 | 100.00% | 20,149.55 | 0.00 |
| 101.6 | 2025 SHORT TERM DEDUCT | (2,189.51) | 100.00% | (2,189.51) | 0.00 |
| 271(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 59,262.28 | 100.00% | 59,262.28 | 0.00 |
| | | <u>\$56,754.02</u> | | <u>\$56,754.02</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$4,857,479.54 | | \$2,739,497.95 | \$423,270.79 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$10,050.00) | | | | 3,782,016.00 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | | | | 24,120.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | | | | 81,143.87 |
| | | | | | <u>\$3,887,279.87</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2025 | \$438,239.14 | 11/20/2025 | \$436,035.23 | 12/22/2025 | \$464,509.19 |
| 01/20/2026 | \$406,872.16 | 02/20/2026 | \$492,809.48 | 03/20/2026 | \$501,032.75 |
| 04/20/2026 | \$423,270.79 | | | | |

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 04/20/2026

District: 70906 ISD: 70

Eagle Crest Charter Academy

| | |
|------------------------|--------|
| State Aid Membership | 512.63 |
| General ED K-12 | 508.40 |
| Supplemental 2025 | 546.23 |
| Fall 2025 | 504.20 |
| Special ED K-12 Sec 52 | 4.23 |
| Supplemental 2025 | 4.12 |
| Fall 2025 | 4.24 |
| 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 | 5,112.28 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 385,792.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct to Date | Previous Amt | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 110,389.75 | 63.63% | 60,206.57 | 10,034.43 |
| 22b/51e DISCRETIONARY PAYMENT | 2,531,223.40 | 63.63% | 1,380,529.24 | 230,088.21 |
| 22b PSA PROTECTED | 2,620,708.10 | 63.63% | 1,429,334.20 | 238,222.36 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 152,174.19 | 63.63% | 83,477.96 | 13,350.48 |
| 31a AT RISK | 681,660.12 | 63.63% | 371,777.44 | 61,962.89 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 15,196.24 | 63.63% | 8,288.02 | 1,381.35 |
| 31aa MENTAL HEALTH GRANT - PER PUPIL | 190,552.18 | 100.00% | 190,552.18 | 0.00 |
| | \$6,301,903.98 | | \$3,524,165.61 | \$555,039.72 |

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: 04/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|------------------------------------|---------------------|-------------|---------------------|---------------|
| 51c | 2025 SPEC ED HEADLEE OBLIGATION | 18,982.11 | 100.00% | 18,982.11 | 0.00 |
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 81,504.54 | 100.00% | 81,504.54 | 0.00 |
| | | <u>\$100,486.65</u> | | <u>\$100,486.65</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$6,402,390.63 | | \$3,624,652.26 | \$555,039.72 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$10,050.00) | | | | 5,109,420.00 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | | | | 42,511.50 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | | | | 110,389.75 |
| | | | | | <u>\$5,262,321.25</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2025 | \$582,242.83 | 11/20/2025 | \$582,228.52 | 12/22/2025 | \$598,520.99 |
| 01/20/2026 | \$560,650.76 | 02/20/2026 | \$637,162.77 | 03/20/2026 | \$663,846.39 |
| 04/20/2026 | \$555,039.72 | | | | |

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 04/20/2026

District: 70908 ISD: 70
 Innocademy

| | |
|------------------------|--------|
| State Aid Membership | 270.33 |
| General ED K-12 | 268.77 |
| Supplemental 2025 | 262.82 |
| Fall 2025 | 269.43 |
| Special ED K-12 Sec 52 | 1.56 |
| Supplemental 2025 | 1.18 |
| Fall 2025 | 1.60 |
| 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 | 4,884.96 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 374,068.00 |
| 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 | 107,035.07 | 63.63% | 58,376.93 | 9,729.49 |
| 22b/51e DISCRETIONARY PAYMENT | 1,396,265.26 | 63.63% | 761,523.07 | 126,920.51 |
| 22b PSA PROTECTED | 1,320,551.24 | 63.63% | 720,228.65 | 120,038.10 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 0.00 | 0.00% | 0.00 | 0.00 |
| 31a AT RISK | 199,496.86 | 63.63% | 108,805.59 | 18,134.26 |
| 41 BILINGUAL EDUCATION | 740.00 | 63.63% | 0.00 | 470.86 |
| 99h FIRST ROBOTICS | 3,718.00 | 100.00% | 0.00 | 3,718.00 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 8,013.58 | 63.63% | 4,370.60 | 728.44 |
| | \$3,035,820.01 | | \$1,653,304.84 | \$279,739.66 |

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: 04/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|------------------------------------|--------------------|-------------|--------------------|---------------|
| 51c | 2025 SPEC ED HEADLEE OBLIGATION | 3,756.99 | 100.00% | 3,756.99 | 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 |
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 38,860.70 | 100.00% | 38,860.70 | 0.00 |
| | | <u>\$42,617.69</u> | | <u>\$42,617.69</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$3,078,437.70 | | \$1,695,922.53 | \$279,739.66 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$10,050.00) | | | | 2,701,138.50 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | | | | 15,678.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | | | | <u>107,035.07</u> |
| | | | | | <u>\$2,823,851.57</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2025 | \$272,389.75 | 11/20/2025 | \$272,633.38 | 12/22/2025 | \$316,939.02 |
| 01/20/2026 | \$274,376.49 | 02/20/2026 | \$279,833.69 | 03/20/2026 | \$279,750.20 |
| 04/20/2026 | \$279,739.66 | | | | |

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 04/20/2026

District: 70909 ISD: 70
 ICademy Global

| | |
|------------------------|--------|
| State Aid Membership | 225.93 |
| General ED K-12 | 223.16 |
| Supplemental 2025 | 216.45 |
| Fall 2025 | 223.91 |
| Special ED K-12 Sec 52 | 2.77 |
| Supplemental 2025 | 2.55 |
| Fall 2025 | 2.79 |
| 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 | 4,884.96 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 376,043.00 |
| 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 | 107,600.19 | 63.63% | 58,685.14 | 9,780.86 |
| 22b/51e | DISCRETIONARY PAYMENT | 1,166,937.49 | 63.63% | 645,067.76 | 97,454.56 |
| 22b | PSA PROTECTED | 1,103,659.01 | 63.63% | 610,088.25 | 92,169.98 |
| 31a | AT RISK | 107,865.89 | 63.63% | 58,830.06 | 9,805.01 |
| 41 | BILINGUAL EDUCATION | 3,140.00 | 63.63% | 0.00 | 1,997.98 |
| 61d | CTE PER PUPIL INCENTIVE | 2,898.33 | 63.63% | 1,580.75 | 263.46 |
| 99h | FIRST ROBOTICS | 4,827.00 | 100.00% | 0.00 | 4,827.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 6,697.40 | 63.63% | 3,702.23 | 559.33 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 0.00 | 0.00% | 0.00 | 0.00 |
| | | \$2,503,625.31 | | \$1,377,954.19 | \$216,858.18 |

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: 04/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|------------------------------------|--------------------|-------------|--------------------|---------------|
| 51c | 2025 SPEC ED HEADLEE OBLIGATION | 29,555.19 | 100.00% | 29,555.19 | 0.00 |
| 61d | 2025 CTE PER PUPIL INCENTIVE | 161.41 | 100.00% | 161.41 | 0.00 |
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 29,094.64 | 100.00% | 29,094.64 | 0.00 |
| | | <u>\$58,811.24</u> | | <u>\$58,811.24</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$2,562,436.55 | | \$1,436,765.43 | \$216,858.18 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$10,050.00) | 2,242,758.00 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 27,838.50 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 107,600.19 |
| | | <u>\$2,378,196.69</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2025 | \$200,718.03 | 11/20/2025 | \$200,877.44 | 12/22/2025 | \$313,487.34 |
| 01/20/2026 | \$228,614.04 | 02/20/2026 | \$251,669.06 | 03/20/2026 | \$241,399.52 |
| 04/20/2026 | \$216,858.18 | | | | |