

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 70000	ISD: 70	LEA Membership	46,746.79
Ottawa Area ISD		ISD Membership	297.51
		Supplemental 2025	282.97
Homestead Tax Value	13,332,805,104.00	Fall	299.12
Non-Homestead Tax Value	5,973,964,372.00		
Com Pers Prop Tax Value	235,472,283.00		
Ind Pers Prop Tax Value	284,129,568.00		
		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	100.00%	2,710,213.59	271,319.51
51a(2)	SPECIAL EDUCATION	11,991,955.47	100.00%	10,900,687.52	1,091,267.95
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.81 Total FTEs	8,140.50	100.00%	7,399.71	740.79
41	BILINGUAL EDUCATION	7,799.00	100.00%	7,089.29	709.71
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	108,566.00	100.00%	98,686.49	9,879.51
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	257,873.85	100.00%	234,407.33	23,466.52
35a(4)	EARLY LITERACY TEACHER COACHES	1,125,000.00	100.00%	1,022,625.00	102,375.00
54d	EARLY ON	727,141.00	100.00%	660,971.17	66,169.83
32d(1)	GREAT START READINESS	23,763,345.00	100.00%	21,600,880.61	2,162,464.39
32d(31)	GSRP CLASSROOM START UP GRANTS	604,680.00	100.00%	604,680.00	0.00
32d(29)	GSRP CURRICULUM	47,924.00	100.00%	43,562.92	4,361.08
32d(24)	GSRP TRANSPORTATION	665,870.00	100.00%	605,275.83	60,594.17
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	8,814.84	100.00%	8,013.93	800.91
81	INTERMEDIATE DISTRICTS	1,870,812.36	100.00%	1,700,568.44	170,243.92
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	1,056,778.40	100.00%	960,634.78	96,143.62
147a(2)	MPERS NORMAL COST OFFSET	1,282,046.78	100.00%	965,743.98	316,302.80
147e	MPERS REFORMS - DEFINED CONTRIBUTI	288,245.43	100.00%	214,695.96	73,549.47
147c(1)	MPERS UAAL RATE STABILIZATION	5,552,710.18	100.00%	5,047,413.55	505,296.63
163	NON-CERT TEACHER/COUNSELOR DEDUCT	(920.00)	100.00%	(836.28)	(83.72)
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	500.00	100.00%	400.00	100.00
26a	RENAISSANCE ZONE	394,260.00	100.00%	343,329.77	50,930.23
54	SCHOOL FOR DEAF/BLIND	15,613.57	100.00%	14,192.74	1,420.83
51a.1	TUITION DEDUCT-DEAF	(30,828.00)	100.00%	(28,022.65)	(2,805.35)
61a(2)	VOC. ED. ADMINISTRATION	14,627.41	100.00%	13,296.32	1,331.09
61a(1)	VOCATIONAL EDUCATION	1,316,751.72	100.00%	1,196,927.31	119,824.41
		<u>\$55,151,626.32</u>		<u>\$49,925,815.92</u>	<u>\$5,225,810.40</u>

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PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amt	Current Amt
32d(31)	2023	GSRP CLASSROOM START UP GRANTS	(148,328.00)	100.00%	(148,328.00)	0.00
32d(1)	2024	GREAT START READINESS	(5,378.00)	100.00%	(5,378.00)	0.00
31n(6)	2024	MENTAL HEALTH AND SUPPORT SERVICE	31,500.00	100.00%	0.00	31,500.00
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	906,965.00	100.00%	887,466.00	19,499.00
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
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	98,064.00	100.00%	0.00	98,064.00
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
61a(1)	2025	VOCATIONAL EDUCATION	500.21	100.00%	500.21	0.00
			<u>\$1,748,996.54</u>		<u>\$1,599,933.54</u>	<u>\$149,063.00</u>
SUBTOTALS			\$56,900,622.86		\$51,525,749.46	\$5,374,873.40

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	05/20/2026	\$2,352,052.55	06/22/2026	\$4,848,122.71
07/20/2026	\$4,814,077.32	08/20/2026	\$5,374,873.40		

SUPPLEMENTAL PAYMENTS

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

STATE OF MICHIGAN
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District: 03080 ISD: 70
Saugatuck Public Schools

State Aid Membership	808.82
General ED K-12	802.53
Supplemental 2025	812.20
Fall 2025	801.46
Special ED K-12 Sec 52	6.29
Supplemental 2025	5.50
Fall 2025	6.38
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

	Amount	Mills	Revenue
Non-Pre TV	511,098,546	18.000	9,199,774
Comm PP TV	2,941,500	6.000	17,649
Assumed Local Revenue			9,217,423
Local Revenue Per GE			11,485.46
Local Revenue Per Membership			11,396.14

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	100.00%	251,997.09	25,227.43
22b/51e DISCRETIONARY PAYMENT	62,611.36	100.00%	56,913.73	5,697.63
29(6) ENROLLMENT STABILIZATION PAYMENTS	55,871.37	100.00%	50,708.54	5,162.83
31a AT RISK	447,405.22	100.00%	406,691.34	40,713.88
104h BENCHMARK ASSESSMENTS	8,159.00	100.00%	7,416.53	742.47
61d CTE PER PUPIL INCENTIVE	3,840.29	100.00%	3,490.82	349.47
22I DISTRICT TRANSPORTATION COSTS	41,040.05	100.00%	37,305.41	3,734.64
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,964.31	100.00%	21,786.90	2,177.41
31aa MENTAL HEALTH GRANT - PER PUPIL	301,718.18	100.00%	301,718.18	0.00
147a(2) MPSERS NORMAL COST OFFSET	229,626.04	100.00%	167,681.51	61,944.53
147e MPSERS REFORMS - DEFINED CONTRIBUT	33,124.05	100.00%	24,244.01	8,880.04
147c(1) MPSERS UAAL RATE STABILIZATION	853,806.16	100.00%	776,109.80	77,696.36
31d SCHOOL LUNCH	15,609.54	100.00%	14,189.07	1,420.47
30d UNIVERSAL SCHOOL BREAKFAST	22,994.46	100.00%	22,302.78	691.68
30d UNIVERSAL SCHOOL LUNCH	119,479.03	100.00%	117,489.20	1,989.83
	<u>\$2,501,300.58</u>		<u>\$2,264,871.91</u>	<u>\$236,428.67</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	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	2,561.73	100.00%	2,561.73	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	79,954.61	100.00%	79,954.61	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	120,110.80	100.00%	120,110.80	0.00
		<u>\$218,895.68</u>		<u>\$218,895.68</u>	<u>\$0.00</u>
SUBTOTALS		\$2,720,196.26		\$2,483,767.59	\$236,428.67

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)	62,611.36
	20(5) Adjust: 0.60 FTEs, \$63.60	
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>277,224.52</u>
		<u>\$339,835.88</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	05/20/2026	\$246,874.00	06/22/2026	\$177,426.82
07/20/2026	\$185,262.97	08/20/2026	\$236,428.67		

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
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District: 03100 ISD: 70

Hamilton Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,649.08

State Aid Membership	2,914.09
General ED K-12 (23a: 5.83)	2,866.30
Supplemental 2025	2,806.79
Fall 2025	2,866.43
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

	Amount	Mills	Revenue
Non-Pre TV	337,748,926	18.000	6,079,481
Comm PP TV	16,770,900	6.000	100,625
Assumed Local Revenue			6,180,106

Local Revenue Per GE	2,156.13
Local Revenue Per Membership	2,120.77

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: \$2,528.31)	7,367,722.89	100.00%	6,697,260.11	670,462.78
51c	SPEC ED HEADLEE OBLIGATION	1,558,403.80	100.00%	1,416,589.05	141,814.75
22b/51e	DISCRETIONARY PAYMENT	15,738,625.21	100.00%	14,306,410.32	1,432,214.89
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,268,382.39	100.00%	1,152,959.59	115,422.80
104h	BENCHMARK ASSESSMENTS	24,522.00	100.00%	22,290.50	2,231.50
41	BILINGUAL EDUCATION	23,549.00	100.00%	21,406.04	2,142.96
61d	CTE PER PUPIL INCENTIVE	23,041.73	100.00%	20,944.93	2,096.80
61v	CTE PROGRAM EXPANSIONS GRANT	137,750.00	100.00%	137,750.00	0.00
22l	DISTRICT TRANSPORTATION COSTS	316,668.48	100.00%	287,851.65	28,816.83
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	86,340.79	100.00%	78,495.84	7,844.95
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	719,410.84	100.00%	537,956.73	181,454.11
147e	MPERS REFORMS - DEFINED CONTRIBUT	137,863.14	100.00%	104,019.09	33,844.05
147c(1)	MPERS UAAL RATE STABILIZATION	2,976,367.06	100.00%	2,705,517.66	270,849.40
26a	RENAISSANCE ZONE	73,938.62	100.00%	67,210.21	6,728.41
31d	SCHOOL LUNCH	67,075.80	100.00%	60,971.90	6,103.90
30d	UNIVERSAL SCHOOL BREAKFAST	73,024.30	100.00%	71,042.12	1,982.18
30d	UNIVERSAL SCHOOL LUNCH	438,255.82	100.00%	432,061.60	6,194.22
		<u>\$31,035,768.87</u>		<u>\$28,125,564.34</u>	<u>\$2,910,204.53</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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	(6,090.69)	100.00%	(6,090.68)	(0.01)
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	4,781.27	100.00%	4,781.28	(0.01)
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	3,369.19	100.00%	3,369.19	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	252,154.85	100.00%	252,154.85	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	422,701.73	100.00%	422,701.73	0.00
35m	2025 LITERACY SUPPORTS	255,095.00	100.00%	255,095.00	0.00
		<u>\$1,215,314.96</u>		<u>\$1,215,314.98</u>	<u>(\$0.02)</u>
SUBTOTALS		\$32,251,083.83		\$29,340,879.32	\$2,910,204.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,893.87)	22,626,199.58
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>\$24,664,751.90</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	05/20/2026	\$3,258,093.29	06/22/2026	\$2,750,392.00
07/20/2026	\$2,755,411.84	08/20/2026	\$2,910,204.51		

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
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District: 70010 ISD: 70

Grand Haven Area Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,630.02

State Aid Membership	4,979.29
General ED K-12	4,733.15
Supplemental 2025	4,890.53
Fall 2025	4,715.66
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

	Amount	Mills	Revenue
Non-Pre TV	1,131,518,983	18.000	20,367,342
Comm PP TV	35,394,800	6.000	212,369
Assumed Local Revenue			20,579,711

Local Revenue Per GE	4,347.99
Local Revenue Per Membership	4,133.06

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: \$1,496.96)	7,453,797.96	100.00%	6,775,502.35	678,295.61
51c	SPEC ED HEADLEE OBLIGATION	5,833,364.18	100.00%	5,302,528.04	530,836.14
22b/51e	DISCRETIONARY PAYMENT	22,008,377.67	100.00%	20,005,615.30	2,002,762.37
29(6)	ENROLLMENT STABILIZATION PAYMENTS	750,207.99	100.00%	680,884.50	69,323.49
31a	AT RISK	3,238,094.71	100.00%	2,943,428.09	294,666.62
104h	BENCHMARK ASSESSMENTS	46,276.00	100.00%	42,064.88	4,211.12
41	BILINGUAL EDUCATION	38,123.00	100.00%	34,653.81	3,469.19
61d	CTE PER PUPIL INCENTIVE	20,867.99	100.00%	18,969.00	1,898.99
22l	DISTRICT TRANSPORTATION COSTS	550,812.17	100.00%	500,688.26	50,123.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	147,530.04	100.00%	134,125.42	13,404.62
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,858,016.04	100.00%	1,858,016.04	0.00
147a(2)	MPERS NORMAL COST OFFSET	1,558,882.68	100.00%	1,148,727.96	410,154.72
147e	MPERS REFORMS - DEFINED CONTRIBUT	293,362.07	100.00%	210,950.12	82,411.95
147c(1)	MPERS UAAL RATE STABILIZATION	6,646,877.80	100.00%	6,042,011.92	604,865.88
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	2,500.00	100.00%	1,500.00	1,000.00
31d	SCHOOL LUNCH	109,830.54	100.00%	99,835.96	9,994.58
30d	UNIVERSAL SCHOOL BREAKFAST	154,341.16	100.00%	154,341.16	0.00
30d	UNIVERSAL SCHOOL LUNCH	811,879.20	100.00%	811,879.20	0.00
		<u>\$51,523,141.20</u>		<u>\$46,765,722.01</u>	<u>\$4,757,419.19</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(20,826.64)	100.00%	(20,826.64)	0.00
22b	2021 DISCRETIONARY PAYMENT	3.12	100.00%	3.12	0.00
22a	2022 PROP A OBLIGATION	(28,257.33)	100.00%	(28,257.33)	0.00
22b	2022 DISCRETIONARY PAYMENT	4.03	100.00%	4.03	0.00
22a	2023 PROP A OBLIGATION	(32,319.04)	100.00%	(32,319.04)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	17.43	100.00%	17.43	0.00
22a	2024 PROP A OBLIGATION	(30,609.16)	100.00%	(30,609.16)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	44.95	100.00%	44.95	0.00
27h(2)	2024 MENTORING GRANTS	42,000.00	100.00%	42,000.00	0.00
22a	2025 PROP A OBLIGATION	(29,601.04)	100.00%	(29,601.04)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	79,320.84	100.00%	79,320.84	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(14.45)	100.00%	(14.45)	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	9,548.16	100.00%	9,548.16	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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>\$1,676,204.84</u>		<u>\$1,676,204.84</u>	<u>\$0.00</u>
SUBTOTALS		\$53,199,346.04		\$48,441,926.85	\$4,757,419.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,702.01)	26,988,468.63
51e	SPECIAL ED FOUNDATION (SEC 52)	2,473,707.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>5,833,364.18</u>
		\$35,295,539.81

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	05/20/2026	\$4,818,720.91	06/22/2026	\$3,952,851.02
07/20/2026	\$4,396,724.51	08/20/2026	\$4,757,419.19		

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: 08/20/2026

District: 70020 ISD: 70
Holland City School District

State Aid Membership	3,056.51
General ED K-12	2,916.88
Supplemental 2025	2,892.62
Fall 2025	2,919.57
Special ED K-12 Sec 52	139.63
Supplemental 2025	133.96
Fall 2025	140.26
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	5,337.52

	Amount	Mills	Revenue
Non-Pre TV	769,271,546	18.000	13,846,888
Comm PP TV	40,206,839	6.000	241,241
Assumed Local Revenue			14,088,129

Local Revenue Per GE	4,829.86
Local Revenue Per Membership	4,609.22

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: \$728.30)	2,226,056.23	100.00%	2,023,485.11	202,571.12
51c	SPEC ED HEADLEE OBLIGATION	4,237,246.18	100.00%	3,851,656.78	385,589.40
22b/51e	DISCRETIONARY PAYMENT	14,403,712.25	100.00%	13,092,974.44	1,310,737.81
29(6)	ENROLLMENT STABILIZATION PAYMENTS	222,225.21	100.00%	201,690.33	20,534.88
31a	AT RISK	3,128,314.82	100.00%	2,843,638.17	284,676.65
104h	BENCHMARK ASSESSMENTS	26,558.00	100.00%	24,141.22	2,416.78
41	BILINGUAL EDUCATION	365,078.00	100.00%	331,855.90	33,222.10
61d	CTE PER PUPIL INCENTIVE	12,462.82	100.00%	11,328.70	1,134.12
61v	CTE PROGRAM EXPANSIONS GRANT	207,968.00	100.00%	207,968.00	0.00
22l	DISTRICT TRANSPORTATION COSTS	207,114.21	100.00%	188,266.82	18,847.39
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
27b	GROW YOUR OWN SAF	104,120.00	100.00%	94,645.08	9,474.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	90,560.51	100.00%	82,332.16	8,228.35
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,135,986.73	100.00%	1,135,986.73	0.00
147a(2)	MPERS NORMAL COST OFFSET	956,927.95	100.00%	688,263.33	268,664.62
147e	MPERS REFORMS - DEFINED CONTRIBUT	231,506.21	100.00%	168,430.99	63,075.22
147c(1)	MPERS UAAL RATE STABILIZATION	4,402,618.26	100.00%	4,001,980.00	400,638.26
31d	SCHOOL LUNCH	84,365.72	100.00%	76,688.44	7,677.28
31aa(4)	SCHOOL RESOURCE OFFICERS	390,000.00	100.00%	354,510.00	35,490.00
30d	UNIVERSAL SCHOOL BREAKFAST	48,902.62	100.00%	48,140.62	762.00
30d	UNIVERSAL SCHOOL LUNCH	119,430.07	100.00%	125,520.24	(6,090.17)
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$32,605,980.79</u>		<u>\$29,558,330.06</u>	<u>\$3,047,650.73</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: 08/20/2026

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
	2021 REFUNDS	(14,155.35)	100.00%	(14,155.35)	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%	(14,000.00)	0.00
22a	2023 PROP A OBLIGATION	(111,366.50)	100.00%	(111,366.50)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(18.02)	100.00%	(18.02)	0.00
22a	2024 PROP A OBLIGATION	(145,221.71)	100.00%	(145,221.71)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(23.49)	100.00%	(23.49)	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	(35,132.09)	100.00%	(35,132.09)	0.00
67f	2024 FAFSA COMPLETION CHALLENGE	(5,150.00)	100.00%	(5,150.00)	0.00
22a	2025 PROP A OBLIGATION	(469,729.59)	100.00%	(469,729.59)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	610,173.24	100.00%	610,173.24	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(6.94)	100.00%	(6.94)	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	11,348.49	100.00%	11,348.49	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	345,467.52	100.00%	345,467.52	0.00
27I(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>\$856,391.40</u>		<u>\$856,391.40</u>	<u>\$0.00</u>
SUBTOTALS		\$33,462,372.19		\$30,414,721.46	\$3,047,650.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,220.14)	15,226,521.96
51e	SPECIAL ED FOUNDATION (SEC 52)	1,403,246.52
	20(5) Adjust: 0.33 FTEs, \$-34.98	
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>4,237,246.18</u>
		\$20,867,014.66

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	05/20/2026	\$3,262,300.36	06/22/2026	\$2,965,274.17
07/20/2026	\$2,839,832.00	08/20/2026	\$3,047,650.73		

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
04/07/2026	CR 26-6905		Unspent 23b(2)d Innov summer prog funds returned	(\$14,155.35) (for Adjust Year 2021)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 70040 ISD: 70
Allendale Public Schools

State Aid Membership	2,659.08
General ED K-12	2,606.88
Supplemental 2025	2,552.24
Fall 2025	2,612.95
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

	Amount	Mills	Revenue
Non-Pre TV	297,326,604	18.000	5,351,879
Comm PP TV	10,078,644	6.000	60,472
Assumed Local Revenue			5,412,351

Local Revenue Per GE	2,076.18
Local Revenue Per Membership	2,035.42

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: \$2,987.58)	7,944,214.23	100.00%	7,221,290.74	722,923.49
51c	SPEC ED HEADLEE OBLIGATION	1,633,852.51	100.00%	1,485,171.93	148,680.58
22b/51e	DISCRETIONARY PAYMENT	13,367,187.65	100.00%	12,150,773.57	1,216,414.08
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,146,390.41	100.00%	1,042,068.88	104,321.53
104h	BENCHMARK ASSESSMENTS	26,221.00	100.00%	23,834.89	2,386.11
41	BILINGUAL EDUCATION	30,179.00	100.00%	27,432.71	2,746.29
61d	CTE PER PUPIL INCENTIVE	14,274.28	100.00%	12,975.32	1,298.96
22l	DISTRICT TRANSPORTATION COSTS	353,939.42	100.00%	321,730.93	32,208.49
99h	FIRST ROBOTICS	11,788.00	100.00%	11,788.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,785.17	100.00%	71,626.72	7,158.45
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)	MPERS NORMAL COST OFFSET	651,368.56	100.00%	479,199.59	172,168.97
147e	MPERS REFORMS - DEFINED CONTRIBUT	144,330.69	100.00%	106,328.95	38,001.74
147c(1)	MPERS UAAL RATE STABILIZATION	2,959,013.98	100.00%	2,689,743.71	269,270.27
31d	SCHOOL LUNCH	62,644.69	100.00%	56,944.02	5,700.67
30d	UNIVERSAL SCHOOL BREAKFAST	135,538.38	100.00%	135,538.38	0.00
30d	UNIVERSAL SCHOOL LUNCH	596,690.35	100.00%	596,690.35	0.00
		<u>\$30,146,448.20</u>		<u>\$27,423,168.57</u>	<u>\$2,723,279.63</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	969.90	100.00%	969.90	0.00
22b	2018 DISCRETIONARY PAYMENT	(17.56)	100.00%	(17.56)	0.00
22a	2019 PROP A OBLIGATION	959.85	100.00%	959.85	0.00
22b	2019 DISCRETIONARY PAYMENT	8.43	100.00%	8.43	0.00
22a	2020 PROP A OBLIGATION	1,008.53	100.00%	1,008.53	0.00
22b	2020 DISCRETIONARY PAYMENT	(22.29)	100.00%	(22.29)	0.00
22a	2021 PROP A OBLIGATION	1,030.73	100.00%	1,030.73	0.00
22b	2021 DISCRETIONARY PAYMENT	4.07	100.00%	4.07	0.00
22a	2022 PROP A OBLIGATION	1,031.38	100.00%	1,031.38	0.00
22b	2022 DISCRETIONARY PAYMENT	29.18	100.00%	29.18	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	26,000.00	100.00%	26,000.00	0.00
22a	2023 PROP A OBLIGATION	1,945.59	100.00%	1,945.59	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	36.12	100.00%	36.12	0.00
22a	2024 PROP A OBLIGATION	4,911.16	100.00%	4,911.16	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.01	100.00%	0.01	0.00
22a	2025 PROP A OBLIGATION	15,995.50	100.00%	15,995.50	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	95,823.27	100.00%	95,823.27	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	175.07	100.00%	175.07	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	6,831.37	100.00%	6,831.37	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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>\$1,221,328.95</u>		<u>\$1,221,328.95</u>	<u>\$0.00</u>
SUBTOTALS		\$31,367,777.15		\$28,644,497.52	\$2,723,279.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,973.82)	20,786,791.88
51e	SPECIAL ED FOUNDATION (SEC 52)	524,610.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,633,852.51</u>
		\$22,945,254.39

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	05/20/2026	\$2,789,154.27	06/22/2026	\$2,592,683.96
07/20/2026	\$2,619,625.38	08/20/2026	\$2,723,279.63		

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: 08/20/2026

District: 70070 ISD: 70

West Ottawa Public School District

State Aid Membership	6,720.70
General ED K-12 (23a: 35.00)	6,594.63
Supplemental 2025	6,566.83
Fall 2025	6,558.83
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
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FY 1995 Foundation	5,112.28
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	Amount	Mills	Revenue
Non-Pre TV	1,104,439,468	18.000	19,879,910
Comm PP TV	42,202,100	6.000	253,213
Assumed Local Revenue			20,133,123

Local Revenue Per GE	3,052.96
Local Revenue Per Membership	2,995.69

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: \$2,116.59)	14,224,966.41	100.00%	12,930,494.47	1,294,471.94
51c	SPEC ED HEADLEE OBLIGATION	3,692,460.14	100.00%	3,356,446.27	336,013.87
22b/51e	DISCRETIONARY PAYMENT	33,184,926.99	100.00%	30,165,098.63	3,019,828.36
29(6)	ENROLLMENT STABILIZATION PAYMENTS	60,912.39	100.00%	55,283.74	5,628.65
31a	AT RISK	6,802,928.08	100.00%	6,183,861.62	619,066.46
104h	BENCHMARK ASSESSMENTS	64,528.00	100.00%	58,655.95	5,872.05
41	BILINGUAL EDUCATION	648,133.00	100.00%	589,152.90	58,980.10
61d	CTE PER PUPIL INCENTIVE	30,070.19	100.00%	27,333.80	2,736.39
22l	DISTRICT TRANSPORTATION COSTS	807,894.78	100.00%	734,376.36	73,518.42
99h	FIRST ROBOTICS	7,117.00	100.00%	7,117.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	199,125.81	100.00%	181,033.19	18,092.62
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,499,317.63	100.00%	2,499,317.63	0.00
147a(2)	MPERS NORMAL COST OFFSET	1,845,572.61	100.00%	1,361,677.67	483,894.94
147e	MPERS REFORMS - DEFINED CONTRIBUT	453,795.34	100.00%	327,630.28	126,165.06
147c(1)	MPERS UAAL RATE STABILIZATION	7,778,721.01	100.00%	7,070,857.40	707,863.61
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	0.00	100.00
26a	RENAISSANCE ZONE	100,931.82	100.00%	91,747.02	9,184.80
31d	SCHOOL LUNCH	160,283.27	100.00%	145,697.49	14,585.78
30d	UNIVERSAL SCHOOL BREAKFAST	342,689.34	100.00%	332,028.84	10,660.50
30d	UNIVERSAL SCHOOL LUNCH	766,425.71	100.00%	768,681.60	(2,255.89)
		\$73,670,899.52		\$66,886,491.86	\$6,784,407.66

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: 08/20/2026

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	2023 PROP A OBLIGATION	2,575.48	100.00%	2,575.48	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	23.45	100.00%	23.45	0.00
22a	2024 PROP A OBLIGATION	5,777.98	100.00%	5,777.98	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	31.21	100.00%	31.21	0.00
22a	2025 PROP A OBLIGATION	22,160.35	100.00%	22,160.35	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	439,253.00	100.00%	439,253.00	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	10,938.12	100.00%	10,938.12	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	15,679.35	100.00%	15,679.35	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	642,500.03	100.00%	642,500.03	0.00
27l(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>\$2,889,040.32</u>		<u>\$2,889,040.32</u>	<u>\$0.00</u>
SUBTOTALS		\$76,559,939.84		\$69,775,532.18	\$6,784,407.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,997.04)	46,142,889.90
51e	SPECIAL ED FOUNDATION (SEC 52)	1,267,003.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,692,460.14</u>
		\$51,102,353.54

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	05/20/2026	\$7,055,926.78	06/22/2026	\$6,279,374.20
07/20/2026	\$6,342,818.21	08/20/2026	\$6,784,407.66		

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: 08/20/2026

District: 70120 ISD: 70

Coopersville Area Public School District

State Aid Membership	2,463.30
General ED K-12	2,413.10
Supplemental 2025	2,413.19
Fall 2025	2,413.09
Special ED K-12 Sec 52	50.20
Supplemental 2025	60.49
Fall 2025	49.06
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	187,623,539	18.000	3,377,224
Comm PP TV	13,774,100	6.000	82,645
Assumed Local Revenue			3,459,869

Local Revenue Per GE	1,433.79
Local Revenue Per Membership	1,404.57

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: \$2,858.06)	7,040,259.20	100.00%	6,399,595.61	640,663.59
51c	SPEC ED HEADLEE OBLIGATION	1,879,686.84	100.00%	1,708,635.34	171,051.50
22b/51e	DISCRETIONARY PAYMENT	14,256,027.15	100.00%	12,958,728.68	1,297,298.47
29(6)	ENROLLMENT STABILIZATION PAYMENTS	96,425.77	100.00%	87,515.47	8,910.30
31a	AT RISK	1,802,835.06	100.00%	1,638,777.07	164,057.99
104h	BENCHMARK ASSESSMENTS	22,603.00	100.00%	20,546.13	2,056.87
41	BILINGUAL EDUCATION	29,295.00	100.00%	26,629.16	2,665.84
61d	CTE PER PUPIL INCENTIVE	31,446.89	100.00%	28,585.22	2,861.67
22l	DISTRICT TRANSPORTATION COSTS	312,123.03	100.00%	283,719.83	28,403.20
99h	FIRST ROBOTICS	17,080.00	100.00%	17,080.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	72,984.45	100.00%	66,353.06	6,631.39
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
31aa(5)	MENTAL HEALTH PROFESSIONALS	397,500.00	100.00%	361,327.50	36,172.50
147a(2)	MPERS NORMAL COST OFFSET	683,158.13	100.00%	504,784.89	178,373.24
147e	MPERS REFORMS - DEFINED CONTRIBUT	103,665.02	100.00%	77,865.67	25,799.35
147c(1)	MPERS UAAL RATE STABILIZATION	2,820,456.71	100.00%	2,563,795.15	256,661.56
31d	SCHOOL LUNCH	75,533.91	100.00%	68,660.32	6,873.59
31aa(4)	SCHOOL RESOURCE OFFICERS	55,800.00	100.00%	50,722.20	5,077.80
30d	UNIVERSAL SCHOOL BREAKFAST	127,536.30	100.00%	124,148.50	3,387.80
30d	UNIVERSAL SCHOOL LUNCH	438,868.78	100.00%	433,776.80	5,091.98
		<u>\$31,185,127.15</u>		<u>\$28,343,088.51</u>	<u>\$2,842,038.64</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	1,139.50	100.00%	1,139.50	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	21.53	100.00%	21.53	0.00
22a	2025 PROP A OBLIGATION	1,745.66	100.00%	1,745.66	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	152,418.53	100.00%	152,418.53	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(2,015.89)	100.00%	(2,015.89)	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	4,329.15	100.00%	4,329.15	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	241,747.71	100.00%	241,747.71	0.00
27l(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>\$962,526.83</u>		<u>\$962,526.83</u>	<u>\$0.00</u>
SUBTOTALS		\$32,147,653.98		\$29,305,615.34	\$2,842,038.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,616.21)	20,791,776.35
51e	SPECIAL ED FOUNDATION (SEC 52)	504,510.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,879,686.84</u>
		\$23,175,973.19

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	05/20/2026	\$2,837,458.83	06/22/2026	\$3,019,433.17
07/20/2026	\$2,703,133.10	08/20/2026	\$2,842,038.64		

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: 08/20/2026

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

	Amount	Mills	Revenue
Non-Pre TV	245,580,931	18.000	4,420,457
Comm PP TV	18,488,000	6.000	110,928
Assumed Local Revenue			4,531,385

Local Revenue Per GE	860.20
Local Revenue Per Membership	840.56

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: \$3,851.03)	20,760,479.12	100.00%	18,871,275.52	1,889,203.60
51c SPEC ED HEADLEE OBLIGATION	3,433,283.79	100.00%	3,120,854.97	312,428.82
22b/51e DISCRETIONARY PAYMENT	28,886,595.22	100.00%	26,257,915.05	2,628,680.17
29(6) ENROLLMENT STABILIZATION PAYMENTS	110,353.22	100.00%	100,155.96	10,197.26
31a AT RISK	2,019,803.01	100.00%	1,836,000.94	183,802.07
104h BENCHMARK ASSESSMENTS	51,359.00	100.00%	46,685.33	4,673.67
41 BILINGUAL EDUCATION	59,258.00	100.00%	53,865.52	5,392.48
61d CTE PER PUPIL INCENTIVE	59,705.62	100.00%	54,272.41	5,433.21
22l DISTRICT TRANSPORTATION COSTS	375,828.62	100.00%	341,628.22	34,200.40
99h FIRST ROBOTICS	20,851.00	100.00%	20,851.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	159,725.23	100.00%	145,212.55	14,512.68
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	1,472,771.24	100.00%	1,069,297.27	403,473.97
147e MPSERS REFORMS - DEFINED CONTRIBUT	246,977.73	100.00%	177,617.01	69,360.72
147c(1) MPSERS UAAL RATE STABILIZATION	6,063,225.83	100.00%	5,511,472.28	551,753.55
31d SCHOOL LUNCH	294,363.69	100.00%	267,576.59	26,787.10
30d UNIVERSAL SCHOOL BREAKFAST	277,754.16	100.00%	277,754.16	0.00
30d UNIVERSAL SCHOOL LUNCH	2,918,547.31	100.00%	2,918,547.31	0.00
61a(1) VOCATIONAL EDUCATION	91,373.54	100.00%	83,058.55	8,314.99
	<u>\$67,302,255.33</u>		<u>\$61,154,040.64</u>	<u>\$6,148,214.69</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,683.03	100.00%	1,683.03	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	13.48	100.00%	13.48	0.00
22a	2024 PROP A OBLIGATION	2,492.42	100.00%	2,492.42	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(8.09)	100.00%	(8.09)	0.00
22a	2025 PROP A OBLIGATION	6,076.05	100.00%	6,076.05	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	34,770.07	100.00%	34,770.07	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(47.01)	100.00%	(47.01)	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	36,383.31	100.00%	36,383.31	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a(1)	2025 VOCATIONAL EDUCATION	36.91	100.00%	36.91	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
35m	2025 LITERACY SUPPORTS	489,896.00	100.00%	489,896.00	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		<u>\$2,807,566.15</u>		<u>\$2,807,566.15</u>	<u>\$0.00</u>
SUBTOTALS		\$70,109,821.48		\$63,961,606.79	\$6,148,214.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,189.80)	48,410,120.34
51e	SPECIAL ED FOUNDATION (SEC 52)	1,236,954.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,433,283.79</u>
		\$53,080,358.13

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	05/20/2026	\$7,112,680.47	06/22/2026	\$6,029,667.20
07/20/2026	\$6,132,144.57	08/20/2026	\$6,148,214.69		

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: 08/20/2026

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

	Amount	Mills	Revenue
Non-Pre TV	489,150,514	18.000	8,804,709
Comm PP TV	23,984,800	6.000	143,909
Assumed Local Revenue			8,948,618

Local Revenue Per GE	1,383.45
Local Revenue Per Membership	1,348.10

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: \$2,851.90)	18,930,798.12	100.00%	17,208,095.49	1,722,702.63
51c SPEC ED HEADLEE OBLIGATION	5,068,420.26	100.00%	4,607,194.02	461,226.24
22b/51e DISCRETIONARY PAYMENT	38,832,088.74	100.00%	35,298,368.66	3,533,720.08
29(6) ENROLLMENT STABILIZATION PAYMENTS	665,867.76	100.00%	604,337.79	61,529.97
31a AT RISK	1,759,580.17	100.00%	1,599,458.37	160,121.80
104h BENCHMARK ASSESSMENTS	66,286.00	100.00%	60,253.97	6,032.03
41 BILINGUAL EDUCATION	52,377.00	100.00%	47,610.69	4,766.31
61d CTE PER PUPIL INCENTIVE	70,356.99	100.00%	63,954.50	6,402.49
22l DISTRICT TRANSPORTATION COSTS	737,290.67	100.00%	670,197.22	67,093.45
99h FIRST ROBOTICS	9,530.00	100.00%	9,530.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	196,674.33	100.00%	178,804.45	17,869.88
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	2,003,777.00	100.00%	1,448,339.02	555,437.98
147e MPSERS REFORMS - DEFINED CONTRIBUT	398,300.99	100.00%	287,085.32	111,215.67
147c(1) MPSERS UAAL RATE STABILIZATION	7,950,255.25	100.00%	7,226,782.02	723,473.23
163 NON-CERT TEACHER/COUNSELOR DEDUC	(8,715.02)	100.00%	0.00	(8,715.02)
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$76,732,888.26</u>		<u>\$69,310,011.52</u>	<u>\$7,422,876.74</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2020 DISCRETIONARY PAYMENT	(69.32)	100.00%	(69.32)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
22a	2023 PROP A OBLIGATION	1,737.11	100.00%	1,737.11	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	17.92	100.00%	17.92	0.00
22a	2024 PROP A OBLIGATION	2,965.87	100.00%	2,965.87	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(14.46)	100.00%	(14.46)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	347,843.00	100.00%	347,843.00	0.00
22a	2025 PROP A OBLIGATION	13,003.64	100.00%	13,003.64	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	355,252.02	100.00%	355,252.02	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(33.90)	100.00%	(33.90)	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
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	100.00	100.00%	100.00	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	729,426.00	100.00%	729,426.00	0.00
27(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>\$2,810,549.13</u>		<u>\$2,810,549.13</u>	<u>\$0.00</u>
SUBTOTALS		\$79,543,437.39		\$72,120,560.65	\$7,422,876.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,666.55)	56,058,105.36
51e	SPECIAL ED FOUNDATION (SEC 52)	1,704,781.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,068,420.26
		<u>\$62,831,307.12</u>

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	05/20/2026	\$7,441,388.21	06/22/2026	\$6,761,152.80
07/20/2026	\$6,756,017.12	08/20/2026	\$7,422,876.74		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

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

	Amount	Mills	Revenue
Non-Pre TV	266,395,648	18.000	4,795,122
Comm PP TV	8,252,300	6.000	49,514
Assumed Local Revenue			4,844,636

Local Revenue Per GE	2,141.21
Local Revenue Per Membership	2,102.83

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: \$3,131.90)	7,215,459.13	100.00%	6,558,852.35	656,606.78
51c SPEC ED HEADLEE OBLIGATION	1,969,715.44	100.00%	1,790,471.33	179,244.11
22b/51e DISCRETIONARY PAYMENT	11,093,590.36	100.00%	10,084,073.64	1,009,516.72
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	729,767.68	100.00%	663,358.82	66,408.86
104h BENCHMARK ASSESSMENTS	21,944.00	100.00%	19,947.10	1,996.90
61d CTE PER PUPIL INCENTIVE	6,303.87	100.00%	5,730.22	573.65
22l DISTRICT TRANSPORTATION COSTS	207,962.80	100.00%	189,038.19	18,924.61
152a HEADLEE OBLIGATION FOR DATA COLLEC	68,260.45	100.00%	62,058.28	6,202.17
31aa MENTAL HEALTH GRANT - PER PUPIL	858,293.46	100.00%	858,293.46	0.00
31aa(5) MENTAL HEALTH PROFESSIONALS	493,600.00	100.00%	448,682.40	44,917.60
147a(2) MPSERS NORMAL COST OFFSET	754,077.66	100.00%	583,607.23	170,470.43
147e MPSERS REFORMS - DEFINED CONTRIBUT	94,308.44	100.00%	71,647.60	22,660.84
147c(1) MPSERS UAAL RATE STABILIZATION	2,740,877.23	100.00%	2,491,457.40	249,419.83
31d SCHOOL LUNCH	66,179.39	100.00%	60,157.07	6,022.32
31aa(4) SCHOOL RESOURCE OFFICERS	60,000.00	100.00%	54,540.00	5,460.00
30d UNIVERSAL SCHOOL BREAKFAST	106,450.84	100.00%	104,010.92	2,439.92
30d UNIVERSAL SCHOOL LUNCH	670,329.07	100.00%	663,319.20	7,009.87
	<u>\$27,157,119.82</u>		<u>\$24,709,245.21</u>	<u>\$2,447,874.61</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(3,866.68)	100.00%	(3,866.68)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.04	100.00%	3.04	0.00
22a	2024 PROP A OBLIGATION	4,173.80	100.00%	4,173.80	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	12.24	100.00%	12.24	0.00
22a	2025 PROP A OBLIGATION	1,195.88	100.00%	1,195.88	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	183,475.58	100.00%	183,475.58	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(22.23)	100.00%	(22.23)	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	2,972.44	100.00%	2,972.44	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
27(4)	2025 MPSERS HEALTHCARE OFFSET	257,502.48	100.00%	257,502.48	0.00
163	2025 NON-CERT TEACHER/COUNSELOR DED	(2,444.12)	100.00%	0.00	(2,444.12)
27(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
		<u>\$1,045,011.07</u>		<u>\$1,047,455.19</u>	<u>(\$2,444.12)</u>
SUBTOTALS		\$28,202,130.89		\$25,756,700.40	\$2,445,430.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,908.79)	17,894,190.99
51e	SPECIAL ED FOUNDATION (SEC 52)	414,858.50
	20(5) Adjust: 1.00 FTEs, \$-106.00	
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,969,715.44</u>
		<u>\$20,278,764.93</u>

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	05/20/2026	\$2,479,313.50	06/22/2026	\$2,734,498.95
07/20/2026	\$2,351,457.12	08/20/2026	\$2,445,430.49		

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
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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

	Amount	Mills	Revenue
Non-Pre TV	633,809,667	18.000	11,408,574
Comm PP TV	23,378,300	6.000	140,270
Assumed Local Revenue			11,548,844

Local Revenue Per GE	2,016.19
Local Revenue Per Membership	1,970.46

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: \$2,914.50)	17,081,884.50	100.00%	15,527,433.01	1,554,451.49
51c	SPEC ED HEADLEE OBLIGATION	4,269,390.50	100.00%	3,880,875.96	388,514.54
22b/51e	DISCRETIONARY PAYMENT	30,272,151.33	100.00%	27,517,385.56	2,754,765.77
29(6)	ENROLLMENT STABILIZATION PAYMENTS	460,769.12	100.00%	418,191.43	42,577.69
31a	AT RISK	1,991,325.13	100.00%	1,810,114.54	181,210.59
104h	BENCHMARK ASSESSMENTS	53,512.00	100.00%	48,642.41	4,869.59
41	BILINGUAL EDUCATION	121,559.00	100.00%	110,497.13	11,061.87
61d	CTE PER PUPIL INCENTIVE	48,039.84	100.00%	43,668.21	4,371.63
22l	DISTRICT TRANSPORTATION COSTS	612,926.27	100.00%	557,149.98	55,776.29
99h	FIRST ROBOTICS	8,539.00	100.00%	8,539.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	173,653.99	100.00%	157,875.74	15,778.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,189,006.08	100.00%	2,189,006.08	0.00
147a(2)	MPERS NORMAL COST OFFSET	1,592,700.95	100.00%	1,338,939.42	253,761.53
147e	MPERS REFORMS - DEFINED CONTRIBUT	347,896.54	100.00%	270,316.17	77,580.37
147c(1)	MPERS UAAL RATE STABILIZATION	7,422,646.81	100.00%	6,747,185.95	675,460.86
163	NON-CERT TEACHER/COUNSELOR DEDUC	(6,665.76)	100.00%	0.00	(6,665.76)
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	500.00	100.00%	500.00	0.00
31d	SCHOOL LUNCH	128,448.74	100.00%	116,759.90	11,688.84
30d	UNIVERSAL SCHOOL BREAKFAST	290,123.96	100.00%	290,123.96	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,171,764.25	100.00%	1,171,764.25	0.00
		<u>\$68,230,172.25</u>		<u>\$62,204,968.70</u>	<u>\$6,025,203.55</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
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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	2023 PROP A OBLIGATION	308.09	100.00%	308.09	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	53.68	100.00%	53.68	0.00
22a	2024 PROP A OBLIGATION	(971.56)	100.00%	(971.56)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	23.10	100.00%	23.10	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	2,387.00	100.00%	2,387.00	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	(15,000.00)	100.00%	(15,000.00)	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	10,206.11	100.00%	10,206.11	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	453,931.88	100.00%	453,931.88	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	10.02	100.00%	10.02	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	3,506.62	100.00%	3,506.62	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	606,382.62	100.00%	606,382.62	0.00
27l(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>\$4,444,517.24</u>		<u>\$4,444,517.24</u>	<u>\$0.00</u>
SUBTOTALS		\$72,674,689.49		\$66,649,485.94	\$6,025,203.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,033.81)	46,018,145.71
51e	SPECIAL ED FOUNDATION (SEC 52)	1,335,890.12
	20(5) Adjust: 1.48 FTEs, \$-156.88	
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>4,269,390.50</u>
		\$51,623,426.33

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	05/20/2026	\$6,577,063.61	06/22/2026	\$5,875,927.14
07/20/2026	\$5,897,331.49	08/20/2026	\$6,025,203.55		

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
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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	100.00%	1,222,996.14	122,434.16
51c	SPEC ED HEADLEE OBLIGATION	29,633.88	100.00%	26,937.20	2,696.68
22b/51e	DISCRETIONARY PAYMENT	1,237,620.70	100.00%	1,124,997.22	112,623.48
31a	AT RISK	106,768.42	100.00%	97,052.49	9,715.93
104h	BENCHMARK ASSESSMENTS	3,794.00	100.00%	3,448.75	345.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,615.18	100.00%	6,923.26	691.92
147a(2)	MPSERS NORMAL COST OFFSET	6,999.05	100.00%	4,994.46	2,004.59
147c(1)	MPSERS UAAL RATE STABILIZATION	18,375.93	100.00%	16,703.72	1,672.21
		<u>\$2,756,237.46</u>		<u>\$2,504,053.24</u>	<u>\$252,184.22</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: 08/20/2026

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		\$2,786,789.36		\$2,534,605.14	\$252,184.22

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)	<u>29,633.88</u>
		\$2,612,684.88

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	05/20/2026	\$253,910.13	06/22/2026	\$249,904.48
07/20/2026	\$249,908.20	08/20/2026	\$252,184.22		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 70902 ISD: 70

West Michigan Academy of Arts and Academics

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

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

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	522,991.00
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	100.00%	136,029.67	13,617.93
22b/51e	DISCRETIONARY PAYMENT	1,594,320.00	100.00%	1,449,236.88	145,083.12
22b	PSA PROTECTED	1,927,200.00	100.00%	1,751,824.80	175,375.20
29(6)	ENROLLMENT STABILIZATION PAYMENTS	63,239.02	100.00%	57,395.37	5,843.65
31a	AT RISK	381,788.84	100.00%	347,046.06	34,742.78
104h	BENCHMARK ASSESSMENTS	5,127.00	100.00%	4,660.44	466.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,381.91	100.00%	9,438.60	943.31
31aa	MENTAL HEALTH GRANT - PER PUPIL	130,763.81	100.00%	130,763.81	0.00
31d	SCHOOL LUNCH	270.00	100.00%	245.43	24.57
30d	UNIVERSAL SCHOOL BREAKFAST	2,161.54	100.00%	2,047.24	114.30
30d	UNIVERSAL SCHOOL LUNCH	1,992.10	100.00%	2,233.44	(241.34)
		<u>\$4,266,891.82</u>		<u>\$3,890,921.74</u>	<u>\$375,970.08</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	33,200.02	100.00%	33,200.02	0.00
31d	2025 SCHOOL LUNCH	(4,786.71)	100.00%	(4,786.71)	0.00
31f	2025 SCHOOL BREAKFAST	2,776.99	100.00%	2,776.99	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>\$85,249.94</u>		<u>\$85,249.94</u>	<u>\$0.00</u>
SUBTOTALS		\$4,352,141.76		\$3,976,171.68	\$375,970.08

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)	<u>149,647.60</u>
		\$3,671,167.60

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	05/20/2026	\$379,598.99	06/22/2026	\$376,849.84
07/20/2026	\$369,876.50	08/20/2026	\$375,970.08		

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
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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	100.00%	350,482.18	35,086.77
22b/51e	DISCRETIONARY PAYMENT	4,506,686.00	100.00%	4,096,577.57	410,108.43
22b	PSA PROTECTED	5,104,430.50	100.00%	4,639,927.32	464,503.18
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,583.40	100.00%	1,437.08	146.32
31a	AT RISK	315,352.10	100.00%	286,655.06	28,697.04
104h	BENCHMARK ASSESSMENTS	9,317.00	100.00%	8,469.15	847.85
41	BILINGUAL EDUCATION	9,774.00	100.00%	8,884.57	889.43
61d	CTE PER PUPIL INCENTIVE	4,709.79	100.00%	4,281.20	428.59
99h	FIRST ROBOTICS	4,021.00	100.00%	4,021.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,334.84	100.00%	25,760.33	2,574.51
31aa	MENTAL HEALTH GRANT - PER PUPIL	357,083.17	100.00%	357,083.17	0.00
31d	SCHOOL LUNCH	6,233.72	100.00%	5,666.45	567.27
30d	UNIVERSAL SCHOOL BREAKFAST	25,936.66	100.00%	25,182.70	753.96
30d	UNIVERSAL SCHOOL LUNCH	240,587.20	100.00%	236,809.92	3,777.28
		<u>\$10,999,618.33</u>		<u>\$10,051,237.70</u>	<u>\$948,380.63</u>

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

STATE OF MICHIGAN
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Payment Dated: 08/20/2026

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	2,850.90	100.00%	2,850.90	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	139,115.15	100.00%	139,115.15	0.00
		<u>\$251,262.08</u>		<u>\$251,262.08</u>	<u>\$0.00</u>
SUBTOTALS		\$11,250,880.41		\$10,302,499.78	\$948,380.63

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)	<u>385,568.95</u>
		\$9,996,685.45

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	05/20/2026	\$989,997.13	06/22/2026	\$975,565.63
07/20/2026	\$993,208.08	08/20/2026	\$948,380.63		

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: 08/20/2026

District: 70905 ISD: 70

Vanderbilt Charter Academy

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

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

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	283,583.00
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	100.00%	73,759.78	7,384.09
22b/51e	DISCRETIONARY PAYMENT	1,784,710.43	100.00%	1,622,301.78	162,408.65
22b	PSA PROTECTED	2,021,425.57	100.00%	1,837,475.84	183,949.73
29(6)	ENROLLMENT STABILIZATION PAYMENTS	93,323.60	100.00%	84,699.97	8,623.63
31a	AT RISK	669,499.25	100.00%	608,574.82	60,924.43
104h	BENCHMARK ASSESSMENTS	5,610.00	100.00%	5,099.49	510.51
41	BILINGUAL EDUCATION	20,717.00	100.00%	18,831.75	1,885.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,220.99	100.00%	10,201.45	1,019.54
31aa	MENTAL HEALTH GRANT - PER PUPIL	141,086.27	100.00%	141,086.27	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$4,828,736.98</u>		<u>\$4,402,031.15</u>	<u>\$426,705.83</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: 08/20/2026

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
41	2024 BILINGUAL EDUCATION	(655.78)	100.00%	(655.78)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	20,149.55	100.00%	20,149.55	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(2,189.51)	100.00%	(2,189.51)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	59,262.28	100.00%	59,262.28	0.00
		\$56,098.24		\$56,098.24	\$0.00
SUBTOTALS		\$4,884,835.22		\$4,458,129.39	\$426,705.83

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	05/20/2026	\$427,588.20	06/22/2026	\$441,735.39
07/20/2026	\$426,037.06	08/20/2026	\$426,705.83		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

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
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FY 1995 Foundation	5,112.28
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 385,792.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	110,389.75	100.00%	100,344.28	10,045.47
22b/51e DISCRETIONARY PAYMENT	2,531,223.40	100.00%	2,300,882.07	230,341.33
22b PSA PROTECTED	2,620,708.10	100.00%	2,382,223.66	238,484.44
29(6) ENROLLMENT STABILIZATION PAYMENTS	154,946.90	100.00%	140,628.93	14,317.97
31a AT RISK	681,680.61	100.00%	619,647.67	62,032.94
41 BILINGUAL EDUCATION	30,560.00	100.00%	27,779.04	2,780.96
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,188.58	100.00%	13,808.54	1,380.04
31aa MENTAL HEALTH GRANT - PER PUPIL	190,552.18	100.00%	190,552.18	0.00
163 NON-CERT TEACHER/COUNSELOR DEDUC	(6,008.75)	100.00%	(5,461.95)	(546.80)
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$6,329,240.77</u>		<u>\$5,770,404.42</u>	<u>\$558,836.35</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: 08/20/2026

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
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27(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		\$6,429,727.42		\$5,870,891.07	\$558,836.35

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)	<u>110,389.75</u>
		\$5,262,321.25

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	05/20/2026	\$556,523.60	06/22/2026	\$576,796.04
07/20/2026	\$557,879.45	08/20/2026	\$558,836.35		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

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	100.00%	97,294.88	9,740.19
22b/51e	DISCRETIONARY PAYMENT	1,396,265.26	100.00%	1,269,205.12	127,060.14
22b	PSA PROTECTED	1,320,551.24	100.00%	1,200,381.08	120,170.16
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	199,502.85	100.00%	181,348.09	18,154.76
104h	BENCHMARK ASSESSMENTS	3,999.00	100.00%	3,635.09	363.91
41	BILINGUAL EDUCATION	751.00	100.00%	682.66	68.34
99h	FIRST ROBOTICS	3,718.00	100.00%	3,718.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,009.53	100.00%	7,281.79	727.74
163	NON-CERT TEACHER/COUNSELOR DEDUC	(2,321.81)	100.00%	(2,110.53)	(211.28)
		\$3,037,510.14		\$2,761,436.18	\$276,073.96

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: 08/20/2026

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
27(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		\$3,080,127.83		\$2,804,053.87	\$276,073.96

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>
		\$2,823,851.57

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	05/20/2026	\$278,525.60	06/22/2026	\$274,089.68
07/20/2026	\$275,776.40	08/20/2026	\$276,073.96		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 70909 ISD: 70
ICademy Global

State Aid Membership	225.86
General ED K-12	223.09
Supplemental 2025	216.45
Fall 2025	223.83
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	100.00%	97,808.57	9,791.62
22b/51e	DISCRETIONARY PAYMENT	1,166,575.93	100.00%	1,060,417.52	106,158.41
22b	PSA PROTECTED	1,103,317.07	100.00%	1,002,915.22	100,401.85
31a	AT RISK	107,869.13	100.00%	98,053.04	9,816.09
104h	BENCHMARK ASSESSMENTS	1,743.00	100.00%	1,584.39	158.61
41	BILINGUAL EDUCATION	3,186.00	100.00%	2,896.07	289.93
61d	CTE PER PUPIL INCENTIVE	2,898.33	100.00%	2,634.58	263.75
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,691.95	100.00%	6,083.91	608.04
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
		\$2,504,708.60		\$2,277,220.30	\$227,488.30

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: 08/20/2026

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
27(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		\$2,563,519.84		\$2,336,031.54	\$227,488.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,242,054.50
51e	SPECIAL ED FOUNDATION (SEC 52)	27,838.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>107,600.19</u>
		\$2,377,493.19

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	05/20/2026	\$227,894.72	06/22/2026	\$227,271.50
07/20/2026	\$227,241.71	08/20/2026	\$227,488.30		