

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 70000	ISD: 70	LEA Membership	46,737.12
Ottawa Area ISD		ISD Membership	299.26
Homestead Tax Value	13,303,301,967.00	Supplemental 2025	282.97
Non-Homestead Tax Value	6,002,746,458.00	Fall	301.07
Com Pers Prop Tax Value	234,701,449.00		
Ind Pers Prop Tax Value	282,643,698.00	Mills	
		Special Ed.	4.1336
		Voc. Ed.	0.9846
		Operating	0.1164
		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 298.36 Total FTEs	2,998,316.60	45.45%	1,092,563.13	270,171.76
51a(2)	SPECIAL EDUCATION	11,991,955.47	45.45%	4,292,663.92	1,157,679.84
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.90 Total FTEs	9,045.00	45.45%	3,288.76	822.19
41	BILINGUAL EDUCATION	7,687.00	45.45%	0.00	3,493.74
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	108,566.00	45.45%	39,474.60	9,868.65
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	257,873.85	45.45%	93,762.93	23,440.73
35a(4)	EARLY LITERACY TEACHER COACHES	1,125,000.00	45.45%	0.00	511,312.50
32d(1)	GREAT START READINESS	34,003,320.00	45.45%	12,363,607.15	3,090,901.79
32d(31)	GSRP CLASSROOM START UP GRANTS	604,680.00	45.45%	219,861.65	54,965.41
32d(24)	GSRP TRANSPORTATION	648,668.00	45.45%	235,855.68	58,963.93
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	8,872.34	45.45%	3,233.30	799.18
81	INTERMEDIATE DISTRICTS	1,870,812.36	45.45%	680,227.37	170,056.85
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	32,464.28	8,116.08
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	17,777.02	(17,777.02)
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	1,056,998.75	45.45%	384,554.53	95,851.40
147a(2)	MPSERS NORMAL COST OFFSET	645,757.85	100.00%	315,317.54	330,440.31
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	143,202.75	100.00%	69,080.32	74,122.43
147c(1)	MPSERS UAAL RATE STABILIZATION	5,552,710.18	45.45%	2,018,965.42	504,741.36
26a	RENAISSANCE ZONE	377,700.52	45.45%	137,331.91	34,332.98
54	SCHOOL FOR DEAF/BLIND	15,836.55	45.45%	5,758.17	1,439.54
51a.1	TUITION DEDUCT-DEAF	(31,268.26)	45.45%	(11,369.14)	(2,842.28)
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	45.45%	5,160.57	1,290.15
61a(1)	VOCATIONAL EDUCATION	1,316,751.72	45.45%	478,770.93	119,692.73
		<u>\$63,819,065.39</u>		<u>\$22,843,077.20</u>	<u>\$6,593,066.04</u>

STATE OF MICHIGAN
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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%	0.00	185,949.09
74(2)	2025 BUS DRIVER SAFETY/NON SE AUX TRANS	(30,886.00)	100.00%	0.00	(30,886.00)
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>\$865,673.33</u>		<u>\$710,610.24</u>	<u>\$155,063.09</u>
SUBTOTALS		\$64,684,738.72		\$23,553,687.44	\$6,748,129.13

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		

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	809.65
General ED K-12	803.30
Supplemental 2025	812.20
Fall 2025	802.31
Special ED K-12 Sec 52	6.35
Supplemental 2025	5.50
Fall 2025	6.44
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	520,063,594	18.000	9,361,145
Comm PP TV	3,084,610	6.000	18,508
Assumed Local Revenue			9,379,653
Local Revenue Per GE			11,676.40
Local Revenue Per Membership			11,584.82

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	45.45%	115,889.01	10,109.53
22b/51e	DISCRETIONARY PAYMENT	63,208.00	45.45%	22,982.43	5,745.61
29(6)	ENROLLMENT STABILIZATION PAYMENTS	52,262.78	45.45%	18,906.28	4,847.15
31a	AT RISK	447,690.96	45.45%	162,780.43	40,695.11
61d	CTE PER PUPIL INCENTIVE	3,840.29	45.45%	1,396.33	349.08
22l	DISTRICT TRANSPORTATION COSTS	49,265.89	45.45%	17,913.08	4,478.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,004.19	45.45%	8,728.76	2,181.14
31aa	MENTAL HEALTH GRANT - PER PUPIL	301,406.12	45.45%	47,954.84	89,034.24
147a(2)	MPSERS NORMAL COST OFFSET	112,047.51	100.00%	48,254.79	63,792.72
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,983.53	100.00%	6,382.76	9,600.77
147c(1)	MPSERS UAAL RATE STABILIZATION	853,806.16	45.45%	310,443.92	77,610.98
31d	SCHOOL LUNCH	13,047.81	45.45%	4,744.18	1,186.05
30d	UNIVERSAL SCHOOL BREAKFAST	7,787.54	100.00%	5,649.76	2,137.78
30d	UNIVERSAL SCHOOL LUNCH	46,263.25	100.00%	33,390.86	12,872.39
		\$2,267,838.55		\$805,417.43	\$324,640.82

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	6,863.20	100.00%	6,863.20	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%	0.00	(41,502.13)
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>\$207,530.66</u>		<u>\$249,032.79</u>	<u>(\$41,502.13)</u>
SUBTOTALS		\$2,475,369.21		\$1,054,450.22	\$283,138.69

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)				63,208.00
	20(5) Adjust: 0.60 FTEs, \$63.60				
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>277,224.52</u>
					<u>\$340,432.52</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		

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

State Aid Membership	2,910.11
General ED K-12 (23a: 2.00)	2,862.29
Supplemental 2025	2,806.79
Fall 2025	2,866.23
Special ED K-12 Sec 52	47.82
Supplemental 2025	56.71
Fall 2025	46.83
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	342,077,279	18.000	6,157,391
Comm PP TV	16,645,100	6.000	99,871
Assumed Local Revenue			<u>6,257,262</u>
Local Revenue Per GE			2,186.10
Local Revenue Per Membership			2,150.18

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: \$2,498.90)	7,272,073.88	45.45%	2,643,416.48	661,741.10
51c	SPEC ED HEADLEE OBLIGATION	1,558,403.80	45.45%	540,666.70	167,627.83
22b/51e	DISCRETIONARY PAYMENT	15,717,138.47	45.45%	5,713,927.23	1,429,512.20
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,269,192.45	45.45%	461,478.37	115,369.60
61d	CTE PER PUPIL INCENTIVE	23,041.73	45.45%	8,377.97	2,094.50
22l	DISTRICT TRANSPORTATION COSTS	382,807.10	45.45%	139,188.66	34,797.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	86,277.80	45.45%	31,369.08	7,844.18
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	172,318.78	(172,318.78)
147a(2)	MPERS NORMAL COST OFFSET	350,394.42	100.00%	166,995.18	183,399.24
147e	MPERS REFORMS - DEFINED CONTRIBUT	67,844.39	100.00%	31,487.78	36,356.61
147c(1)	MPERS UAAL RATE STABILIZATION	2,976,367.06	45.45%	1,082,207.06	270,551.77
26a	RENAISSANCE ZONE	73,938.62	45.45%	26,884.08	6,721.02
31d	SCHOOL LUNCH	63,706.61	45.45%	23,163.72	5,790.93
30d	UNIVERSAL SCHOOL BREAKFAST	25,971.26	100.00%	19,212.04	6,759.22
30d	UNIVERSAL SCHOOL LUNCH	164,735.94	100.00%	118,447.64	46,288.30
		<u>\$30,031,893.53</u>		<u>\$11,179,140.77</u>	<u>\$2,802,534.89</u>

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

STATE OF MICHIGAN
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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	(1,158.70)	100.00%	(1,158.70)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(8.12)	100.00%	(8.12)	0.00
22a	2025 PROP A OBLIGATION	7,704.35	100.00%	7,704.35	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	71,421.69	100.00%	0.00	71,421.69
22b/51e	2025 DISCRETIONARY PAYMENT	23.00	100.00%	23.00	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>\$953,468.99</u>		<u>\$882,047.30</u>	<u>\$71,421.69</u>
SUBTOTALS		\$30,985,362.52		\$12,061,188.07	\$2,873,956.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,863.90)	22,508,762.33
51e	SPECIAL ED FOUNDATION (SEC 52)	480,450.02
	20(5) Adjust: 1.33 FTEs, \$-140.98	
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,558,403.80</u>
		<u>\$24,547,616.15</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		

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

State Aid Membership	4,980.99
General ED K-12	4,734.58
Supplemental 2025	4,890.53
Fall 2025	4,717.25
Special ED K-12 Sec 52	246.41
Supplemental 2025	255.24
Fall 2025	245.43
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			4,240.60
Local Revenue Per Membership			4,030.82

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: \$1,599.20)	7,965,599.21	45.45%	2,903,659.23	716,705.61
51c	SPEC ED HEADLEE OBLIGATION	5,833,364.18	45.45%	2,092,170.16	559,093.86
22b/51e	DISCRETIONARY PAYMENT	22,015,890.34	45.45%	8,010,756.30	1,995,465.86
29(6)	ENROLLMENT STABILIZATION PAYMENTS	731,742.40	45.45%	260,575.91	72,001.01
31a	AT RISK	3,240,162.74	45.45%	1,178,123.17	294,530.80
61d	CTE PER PUPIL INCENTIVE	20,867.99	45.45%	7,587.60	1,896.90
22l	DISTRICT TRANSPORTATION COSTS	580,314.99	45.45%	211,002.53	52,750.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	147,674.45	45.45%	53,738.37	13,379.67
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,856,094.39	45.45%	295,311.56	548,283.34
147a(2)	MPSERS NORMAL COST OFFSET	782,420.18	100.00%	344,047.41	438,372.77
147e	MPSERS REFORMS - DEFINED CONTRIBUT	141,783.45	100.00%	50,095.34	91,688.11
147c(1)	MPSERS UAAL RATE STABILIZATION	6,646,877.80	45.45%	2,416,804.77	604,201.19
31d	SCHOOL LUNCH	100,282.38	45.45%	36,462.67	9,115.67
30d	UNIVERSAL SCHOOL BREAKFAST	51,862.54	100.00%	38,098.06	13,764.48
30d	UNIVERSAL SCHOOL LUNCH	293,025.10	100.00%	215,857.48	77,167.62
		<u>\$50,407,962.14</u>		<u>\$18,114,290.56</u>	<u>\$5,488,417.52</u>

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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%	0.00	79,320.84
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>\$1,737,524.53</u>	<u>\$79,320.84</u>
SUBTOTALS		\$52,224,807.51		\$19,851,815.09	\$5,567,738.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,809.40)	27,505,069.05
51e	SPECIAL ED FOUNDATION (SEC 52)	2,476,420.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>5,833,364.18</u>
		\$35,814,853.73

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		

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
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District: 70020 ISD: 70
Holland City School District

State Aid Membership	3,046.46
General ED K-12	2,905.89
Supplemental 2025	2,892.62
Fall 2025	2,907.36
Special ED K-12 Sec 52	140.57
Supplemental 2025	133.96
Fall 2025	141.30
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	773,544,449	18.000	13,923,800
Comm PP TV	40,581,739	6.000	243,490
Assumed Local Revenue			14,167,290
Local Revenue Per GE			4,875.37
Local Revenue Per Membership			4,650.41

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

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$687.11)	2,093,253.13	45.45%	764,834.11	186,549.44
51c SPEC ED HEADLEE OBLIGATION	4,237,246.18	45.45%	1,318,803.72	607,024.67
22b/51e DISCRETIONARY PAYMENT	14,356,345.96	45.45%	5,223,257.04	1,301,702.20
29(6) ENROLLMENT STABILIZATION PAYMENTS	250,264.41	45.45%	88,328.87	25,416.30
31a AT RISK	3,130,312.74	45.45%	1,138,181.71	284,545.43
61d CTE PER PUPIL INCENTIVE	12,462.82	45.45%	4,531.48	1,132.87
22l DISTRICT TRANSPORTATION COSTS	177,651.80	45.45%	64,594.19	16,148.55
152a HEADLEE OBLIGATION FOR DATA COLLEC	90,320.26	45.45%	32,864.29	8,186.27
31aa MENTAL HEALTH GRANT - PER PUPIL	1,134,811.83	45.45%	180,552.81	335,219.17
147a(2) MPSERS NORMAL COST OFFSET	458,184.73	100.00%	192,938.40	265,246.33
147e MPSERS REFORMS - DEFINED CONTRIBUT	110,879.19	100.00%	45,196.24	65,682.95
147c(1) MPSERS UAAL RATE STABILIZATION	4,402,618.26	45.45%	1,600,792.00	400,198.00
31d SCHOOL LUNCH	73,017.23	45.45%	26,549.06	6,637.27
30d UNIVERSAL SCHOOL BREAKFAST	16,941.80	100.00%	12,471.40	4,470.40
30d UNIVERSAL SCHOOL LUNCH	49,188.05	100.00%	38,317.90	10,870.15
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	<u>\$30,593,498.39</u>		<u>\$10,732,213.22</u>	<u>\$3,519,030.00</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: 02/20/2026

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
22a	2023 PROP A OBLIGATION	(118,925.58)	100.00%	(118,925.58)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(11.43)	100.00%	(11.43)	0.00
22a	2024 PROP A OBLIGATION	(151,826.92)	100.00%	(151,826.92)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	6.59	100.00%	6.59	0.00
22a	2025 PROP A OBLIGATION	(483,730.84)	100.00%	(483,730.84)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	610,173.24	100.00%	0.00	610,173.24
22b/51e	2025 DISCRETIONARY PAYMENT	(16.11)	100.00%	(16.11)	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
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>\$891,626.36</u>		<u>\$281,453.12</u>	<u>\$610,173.24</u>
SUBTOTALS		\$31,485,124.75		\$11,013,666.34	\$4,129,203.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,174.63)				15,036,905.57
51e	SPECIAL ED FOUNDATION (SEC 52)				1,412,693.52
	20(5) Adjust: 0.33 FTEs, \$-34.98				
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>4,237,246.18</u>
					<u>\$20,686,845.27</u>

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		

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: 02/20/2026

District: 70040 ISD: 70
Allendale Public Schools

State Aid Membership	2,650.83
General ED K-12	2,598.85
Supplemental 2025	2,552.24
Fall 2025	2,604.03
Special ED K-12 Sec 52	51.98
Supplemental 2025	52.55
Fall 2025	51.92
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			2,110.21
Local Revenue Per Membership			2,068.83

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: \$2,954.17)	7,831,002.46	45.45%	2,855,482.55	703,708.07
51c	SPEC ED HEADLEE OBLIGATION	1,633,852.51	45.45%	559,227.43	183,358.54
22b/51e	DISCRETIONARY PAYMENT	13,325,719.78	45.45%	4,853,365.87	1,203,173.77
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,147,122.56	45.45%	417,093.76	104,273.44
61d	CTE PER PUPIL INCENTIVE	14,274.28	45.45%	5,190.13	1,297.53
22l	DISTRICT TRANSPORTATION COSTS	367,881.82	45.45%	133,761.83	33,440.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,590.77	45.45%	28,626.32	7,093.18
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	989,005.94	45.45%	157,354.55	292,148.65
147a(2)	MPSERS NORMAL COST OFFSET	322,442.37	100.00%	142,961.06	179,481.31
147e	MPSERS REFORMS - DEFINED CONTRIBUT	71,870.52	100.00%	31,559.53	40,310.99
147c(1)	MPSERS UAAL RATE STABILIZATION	2,959,013.98	45.45%	1,075,897.48	268,974.37
31d	SCHOOL LUNCH	55,813.32	45.45%	20,293.72	5,073.43
30d	UNIVERSAL SCHOOL BREAKFAST	53,338.62	100.00%	39,573.96	13,764.66
30d	UNIVERSAL SCHOOL LUNCH	236,718.33	100.00%	173,225.26	63,493.07
		<u>\$29,086,647.26</u>		<u>\$10,493,613.45</u>	<u>\$3,099,591.47</u>

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 02/20/2026

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%	0.00	95,823.27
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>\$1,069,717.80</u>	<u>\$95,823.27</u>
SUBTOTALS		\$30,252,188.33		\$11,563,331.25	\$3,195,414.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,939.79)	20,634,323.24
51e	SPECIAL ED FOUNDATION (SEC 52)	522,399.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,633,852.51
		<u>\$22,790,574.75</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		

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: 02/20/2026

District: 70070 ISD: 70

West Ottawa Public School District

State Aid Membership	6,709.06
General ED K-12 (23a: 15.00)	6,582.07
Supplemental 2025	6,566.83
Fall 2025	6,567.10
Special ED K-12 Sec 52	126.99
Supplemental 2025	118.33
Fall 2025	127.95
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			3,074.98
Local Revenue Per Membership			3,016.78

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: \$2,095.50)	14,058,835.23	45.45%	5,118,782.25	1,270,958.36
51c	SPEC ED HEADLEE OBLIGATION	3,692,460.14	45.45%	1,182,866.12	495,357.01
22b/51e	DISCRETIONARY PAYMENT	33,127,484.16	45.45%	12,051,913.80	3,004,527.75
29(6)	ENROLLMENT STABILIZATION PAYMENTS	96,809.97	45.45%	30,702.61	13,297.52
31a	AT RISK	6,807,272.82	45.45%	2,475,124.40	618,781.10
61d	CTE PER PUPIL INCENTIVE	30,070.19	45.45%	10,933.52	2,733.38
22l	DISTRICT TRANSPORTATION COSTS	717,215.44	45.45%	260,779.53	65,194.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	198,907.59	45.45%	72,370.25	18,033.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,496,732.70	45.45%	397,239.52	737,525.49
147a(2)	MPERS NORMAL COST OFFSET	897,608.40	100.00%	433,581.63	464,026.77
147e	MPERS REFORMS - DEFINED CONTRIBUT	215,880.68	100.00%	98,622.70	117,257.98
147c(1)	MPERS UAAL RATE STABILIZATION	7,778,721.01	45.45%	2,828,342.96	707,085.74
26a	RENAISSANCE ZONE	100,931.82	45.45%	36,698.81	9,174.70
31d	SCHOOL LUNCH	144,603.92	45.45%	52,577.99	13,144.49
30d	UNIVERSAL SCHOOL BREAKFAST	128,738.30	100.00%	96,230.04	32,508.26
30d	UNIVERSAL SCHOOL LUNCH	302,284.81	100.00%	222,712.38	79,572.43
		<u>\$70,794,557.18</u>		<u>\$25,369,478.51</u>	<u>\$7,649,179.12</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: 02/20/2026

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%	0.00	439,253.00
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%	0.00	317,525.00
		<u>\$2,867,654.27</u>		<u>\$2,110,876.27</u>	<u>\$756,778.00</u>
SUBTOTALS		\$73,662,211.45		\$27,480,354.78	\$8,405,957.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,975.02)	45,910,069.89
51e	SPECIAL ED FOUNDATION (SEC 52)	1,276,249.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,692,460.14
		<u>\$50,878,779.53</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		

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
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District: 70120 ISD: 70

Coopersville Area Public School District

State Aid Membership	2,469.31
General ED K-12	2,415.14
Supplemental 2025	2,413.19
Fall 2025	2,415.36
Special ED K-12 Sec 52	54.17
Supplemental 2025	60.49
Fall 2025	53.47
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			1,462.18
Local Revenue Per Membership			1,430.10

Special Ed. Costs	5,317,499.00
Special Ed. Transp. Costs	511,737.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,832.53)	6,994,394.65	45.45%	2,550,007.68	628,944.69
51c	SPEC ED HEADLEE OBLIGATION	1,881,885.81	45.45%	628,034.76	227,282.34
22b/51e	DISCRETIONARY PAYMENT	14,290,801.44	45.45%	5,205,436.94	1,289,732.31
29(6)	ENROLLMENT STABILIZATION PAYMENTS	75,663.55	45.45%	22,294.71	12,094.37
31a	AT RISK	1,803,986.45	45.45%	655,929.47	163,982.37
61d	CTE PER PUPIL INCENTIVE	31,446.89	45.45%	11,434.09	2,858.52
22l	DISTRICT TRANSPORTATION COSTS	301,744.31	45.45%	109,714.23	27,428.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	73,209.14	45.45%	26,669.04	6,604.51
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	920,888.50	45.45%	336,070.77	82,473.05
147a(2)	MPERS NORMAL COST OFFSET	333,343.98	100.00%	143,998.44	189,345.54
147e	MPERS REFORMS - DEFINED CONTRIBUT	53,682.20	100.00%	25,486.26	28,195.94
147c(1)	MPERS UAAL RATE STABILIZATION	2,820,456.71	45.45%	1,025,518.06	256,379.51
31d	SCHOOL LUNCH	71,204.76	45.45%	25,890.05	6,472.51
30d	UNIVERSAL SCHOOL BREAKFAST	45,531.10	100.00%	33,911.40	11,619.70
30d	UNIVERSAL SCHOOL LUNCH	163,242.98	100.00%	123,365.08	39,877.90
		<u>\$29,861,482.47</u>		<u>\$10,923,760.98</u>	<u>\$2,973,291.82</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: 02/20/2026

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	154,617.50	100.00%	0.00	154,617.50
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
271(4)	2025 MPSERS HEALTHCARE OFFSET	241,747.71	100.00%	241,747.71	0.00
271(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>\$961,982.95</u>		<u>\$807,365.45</u>	<u>\$154,617.50</u>
SUBTOTALS		\$30,823,465.42		\$11,731,126.43	\$3,127,909.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,587.82)	20,740,787.59
51e	SPECIAL ED FOUNDATION (SEC 52)	544,408.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,881,885.81
		<u>\$23,167,081.90</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		

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: 02/20/2026

District: 70175 ISD: 70
 Jenison Public Schools

State Aid Membership	5,397.19
General ED K-12	5,273.74
Supplemental 2025	5,216.79
Fall 2025	5,280.07
Special ED K-12 Sec 52	123.45
Supplemental 2025	134.11
Fall 2025	122.27
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,691.59

	<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			872.06
Local Revenue Per Membership			852.11

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: \$3,839.48)	20,722,403.06	45.45%	7,536,065.66	1,882,266.53
51c	SPEC ED HEADLEE OBLIGATION	3,433,283.79	45.45%	1,235,699.59	324,727.89
22b/51e	DISCRETIONARY PAYMENT	28,920,338.74	45.45%	10,517,040.18	2,627,253.78
29(6)	ENROLLMENT STABILIZATION PAYMENTS	88,427.60	45.45%	31,047.20	9,143.14
31a	AT RISK	2,021,092.97	45.45%	734,869.40	183,717.35
61d	CTE PER PUPIL INCENTIVE	59,705.62	45.45%	21,708.96	5,427.24
22l	DISTRICT TRANSPORTATION COSTS	374,403.76	45.45%	136,133.21	34,033.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	160,013.78	45.45%	58,195.42	14,530.84
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	319,774.96	(319,774.96)
147a(2)	MPERS NORMAL COST OFFSET	730,590.70	100.00%	326,141.17	404,449.53
147e	MPERS REFORMS - DEFINED CONTRIBUT	121,620.45	100.00%	51,883.66	69,736.79
147c(1)	MPERS UAAL RATE STABILIZATION	6,063,225.83	45.45%	2,204,588.91	551,147.23
31d	SCHOOL LUNCH	257,980.38	45.45%	93,801.67	23,450.41
30d	UNIVERSAL SCHOOL BREAKFAST	104,169.00	100.00%	78,413.36	25,755.64
30d	UNIVERSAL SCHOOL LUNCH	1,104,446.97	100.00%	837,076.86	267,370.11
61a(1)	VOCATIONAL EDUCATION	91,373.54	45.45%	33,223.42	8,305.85
		\$64,253,076.19		\$24,215,663.63	\$6,111,540.67

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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	34,770.07	100.00%	0.00	34,770.07
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>\$2,258,472.43</u>	<u>\$34,770.07</u>
SUBTOTALS		\$66,546,318.69		\$26,474,136.06	\$6,146,310.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,177.94)	48,402,069.30
51e	SPECIAL ED FOUNDATION (SEC 52)	1,240,672.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,433,283.79</u>
		\$53,076,025.59

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		

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: 02/20/2026

District: 70190 ISD: 70

Hudsonville Public School District

State Aid Membership	6,638.40
General ED K-12	6,465.43
Supplemental 2025	6,617.70
Fall 2025	6,448.51
Special ED K-12 Sec 52	172.97
Supplemental 2025	198.50
Fall 2025	170.13
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	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			1,405.80
Local Revenue Per Membership			1,369.18

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

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amt</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$2,830.82)	18,792,115.49	45.45%	6,835,614.25	1,705,402.24
51c SPEC ED HEADLEE OBLIGATION	5,068,420.26	45.45%	1,713,707.97	589,889.04
22b/51e DISCRETIONARY PAYMENT	38,834,703.02	45.45%	14,124,165.78	3,526,206.74
29(6) ENROLLMENT STABILIZATION PAYMENTS	652,871.96	45.45%	234,077.25	62,653.06
31a AT RISK	1,760,703.94	45.45%	640,191.95	160,047.99
61d CTE PER PUPIL INCENTIVE	70,356.99	45.45%	25,581.80	6,395.45
22I DISTRICT TRANSPORTATION COSTS	768,761.37	45.45%	279,521.63	69,880.41
152a HEADLEE OBLIGATION FOR DATA COLLEC	196,812.69	45.45%	71,587.67	17,863.70
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	393,294.86	(393,294.86)
147a(2) MPSERS NORMAL COST OFFSET	986,859.58	100.00%	432,639.82	554,219.76
147e MPSERS REFORMS - DEFINED CONTRIBUT	196,076.15	100.00%	77,247.57	118,828.58
147c(1) MPSERS UAAL RATE STABILIZATION	7,950,255.25	45.45%	2,890,712.81	722,678.20
	<u>\$75,277,936.70</u>		<u>\$27,718,343.36</u>	<u>\$7,140,770.31</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: 02/20/2026

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%	0.00	347,843.00
51c	2025 SPEC ED HEADLEE OBLIGATION	355,252.02	100.00%	0.00	355,252.02
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%	96,806.00	411.00
		<u>\$2,792,942.27</u>		<u>\$2,089,436.25</u>	<u>\$703,506.02</u>
SUBTOTALS		\$78,070,878.97		\$29,807,779.61	\$7,844,276.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,644.20)	55,888,470.01
51e	SPECIAL ED FOUNDATION (SEC 52)	1,738,348.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,068,420.26
		<u>\$62,695,238.77</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		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 70300 ISD: 70
 Spring Lake Public Schools

State Aid Membership	2,302.44
General ED K-12	2,261.54
Supplemental 2025	2,251.26
Fall 2025	2,262.68
Special ED K-12 Sec 52	40.90
Supplemental 2025	46.30
Fall 2025	40.30
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			<u>4,907,302</u>
Local Revenue Per GE			2,169.89
Local Revenue Per Membership			2,131.35

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: \$3,103.38)	7,145,346.25	45.45%	2,599,491.68	648,068.19
51c	SPEC ED HEADLEE OBLIGATION	1,969,715.44	45.45%	649,476.81	245,758.86
22b/51e	DISCRETIONARY PAYMENT	11,086,776.72	45.45%	4,032,485.93	1,006,454.09
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	730,233.75	45.45%	265,512.99	66,378.25
61d	CTE PER PUPIL INCENTIVE	6,303.87	45.45%	2,292.09	573.02
22l	DISTRICT TRANSPORTATION COSTS	194,695.38	45.45%	70,791.24	17,697.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	68,261.84	45.45%	24,830.57	6,194.44
31aa	MENTAL HEALTH GRANT - PER PUPIL	857,405.77	45.45%	136,416.47	253,274.45
147a(2)	MPERS NORMAL COST OFFSET	374,215.27	100.00%	196,493.44	177,721.83
147e	MPERS REFORMS - DEFINED CONTRIBUT	43,782.81	100.00%	19,199.92	24,582.89
147c(1)	MPERS UAAL RATE STABILIZATION	2,740,877.23	45.45%	996,582.96	249,145.74
31d	SCHOOL LUNCH	63,206.95	45.45%	22,982.05	5,745.51
30d	UNIVERSAL SCHOOL BREAKFAST	38,023.20	100.00%	38,023.20	0.00
30d	UNIVERSAL SCHOOL LUNCH	243,012.17	100.00%	243,012.17	0.00
		\$25,561,856.65		\$9,297,591.52	\$2,701,595.08

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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	183,475.58	100.00%	0.00	183,475.58
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
		<u>\$1,048,426.45</u>		<u>\$864,950.87</u>	<u>\$183,475.58</u>
SUBTOTALS		\$26,610,283.10		\$10,162,542.39	\$2,885,070.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,880.11)				17,821,183.97
51e	SPECIAL ED FOUNDATION (SEC 52)				410,939.00
	20(5) Adjust: 1.00 FTEs, \$-106.00				
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>1,969,715.44</u>
					\$20,201,838.41

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		

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: 02/20/2026

District: 70350 ISD: 70
 Zeeland Public Schools

State Aid Membership	5,872.12
General ED K-12	5,737.60
Supplemental 2025	5,851.98
Fall 2025	5,724.89
Special ED K-12 Sec 52	134.52
Supplemental 2025	138.38
Fall 2025	134.09
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	643,612,378	18.000	11,585,023
Comm PP TV	23,378,300	6.000	140,270
Assumed Local Revenue			11,725,293
Local Revenue Per GE			2,043.59
Local Revenue Per Membership			1,996.77

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: \$2,888.19)	16,959,798.26	45.45%	6,166,762.22	1,541,466.09
51c	SPEC ED HEADLEE OBLIGATION	4,269,390.50	45.45%	1,387,300.75	553,137.23
22b/51e	DISCRETIONARY PAYMENT	30,329,548.88	45.45%	11,028,048.07	2,756,731.90
29(6)	ENROLLMENT STABILIZATION PAYMENTS	417,435.45	45.45%	150,882.71	38,841.70
31a	AT RISK	1,992,596.90	45.45%	724,508.23	181,127.06
61d	CTE PER PUPIL INCENTIVE	48,039.84	45.45%	17,467.29	4,366.82
22l	DISTRICT TRANSPORTATION COSTS	648,224.38	45.45%	235,694.38	58,923.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	174,094.32	45.45%	63,307.94	15,817.93
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,186,742.10	45.45%	347,918.85	645,955.43
147a(2)	MPERS NORMAL COST OFFSET	873,283.67	100.00%	439,384.19	433,899.48
147e	MPERS REFORMS - DEFINED CONTRIBUT	171,436.13	100.00%	82,244.33	89,191.80
147c(1)	MPERS UAAL RATE STABILIZATION	7,422,646.81	45.45%	2,698,874.38	674,718.60
31d	SCHOOL LUNCH	124,942.12	45.45%	45,428.95	11,357.24
30d	UNIVERSAL SCHOOL BREAKFAST	98,852.30	100.00%	72,122.26	26,730.04
30d	UNIVERSAL SCHOOL LUNCH	423,791.23	100.00%	302,671.06	121,120.17
		\$66,140,822.89		\$23,762,615.61	\$7,153,385.09

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: 02/20/2026

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%	0.00	1,471,812.00
22a	2025 PROP A OBLIGATION	540.33	100.00%	540.33	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	453,931.88	100.00%	0.00	453,931.88
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
27(4)	2025 MPSERS HEALTHCARE OFFSET	606,382.62	100.00%	606,382.62	0.00
27(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>\$2,532,452.06</u>	<u>\$1,925,743.88</u>
SUBTOTALS		\$70,599,018.83		\$26,295,067.67	\$9,079,128.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,006.41)	45,937,578.02
51e	SPECIAL ED FOUNDATION (SEC 52)	1,351,769.12
	20(5) Adjust: 1.48 FTEs, \$-156.88	
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>4,269,390.50</u>
		<u>\$51,558,737.64</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		

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: 02/20/2026

District: 70901 ISD: 70
 Walden Green Montessori

State Aid Membership	256.72
General ED K-12	255.73
Supplemental 2025	244.15
Fall 2025	257.02
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 Amt	Current Amt
22a PROP A OBLIGATION (State PP: \$5,234.73)	1,343,859.89	45.45%	488,627.46	122,156.86
51c SPEC ED HEADLEE OBLIGATION	29,633.88	45.45%	13,861.01	(392.41)
22b/51e DISCRETIONARY PAYMENT	1,236,176.11	45.45%	449,473.63	112,368.41
31a AT RISK	106,836.61	45.45%	38,845.79	9,711.45
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,611.13	45.45%	2,767.67	691.59
147a(2) MPSERS NORMAL COST OFFSET	3,403.76	100.00%	1,713.24	1,690.52
147c(1) MPSERS UAAL RATE STABILIZATION	18,375.93	45.45%	6,681.49	1,670.37
	\$2,745,897.31		\$1,001,970.29	\$247,896.79

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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(8,487.71)	100.00%	0.00	(8,487.71)
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>\$39,039.61</u>	<u>(\$8,487.71)</u>
SUBTOTALS		\$2,776,449.21		\$1,041,009.90	\$239,409.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,570,086.50
51e	SPECIAL ED FOUNDATION (SEC 52)	9,949.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>29,633.88</u>
		\$2,609,669.88

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		

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 02/20/2026

District: 70902 ISD: 70

West Michigan Academy of Arts and Academics

State Aid Membership	349.86
General ED K-12	346.24
Supplemental 2025	355.41
Fall 2025	345.22
Special ED K-12 Sec 52	3.62
Supplemental 2025	3.59
Fall 2025	3.62
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	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	45.45%	42,340.34	25,674.49
22b/51e DISCRETIONARY PAYMENT	1,591,863.00	45.45%	580,521.94	142,979.79
22b PSA PROTECTED	1,924,230.00	45.45%	701,729.82	172,832.72
29(6) ENROLLMENT STABILIZATION PAYMENTS	63,852.03	45.45%	21,904.18	7,116.57
31a AT RISK	382,032.67	45.45%	138,907.08	34,726.77
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,372.51	45.45%	3,783.02	931.29
31aa MENTAL HEALTH GRANT - PER PUPIL	130,628.55	45.45%	20,783.49	38,587.19
31d SCHOOL LUNCH	5,056.71	45.45%	1,838.62	459.65
30d UNIVERSAL SCHOOL BREAKFAST	777.24	100.00%	601.98	175.26
30d UNIVERSAL SCHOOL LUNCH	731.98	100.00%	657.16	74.82
	\$4,259,192.29		\$1,513,067.63	\$423,558.55

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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	33,200.02	100.00%	0.00	33,200.02
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>\$54,494.83</u>	<u>\$33,200.02</u>
SUBTOTALS		\$4,346,887.14		\$1,567,562.46	\$456,758.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				3,479,712.00
51e	SPECIAL ED FOUNDATION (SEC 52)				36,381.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				149,647.60
					<u>\$3,665,740.60</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		

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: 02/20/2026

District: 70904 ISD: 70
Black River Public School

State Aid Membership	958.22
General ED K-12	952.83
Supplemental 2025	938.63
Fall 2025	954.41
Special ED K-12 Sec 52	5.39
Supplemental 2025	13.25
Fall 2025	4.52
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	45.45%	127,291.73	47,949.36
22b/51e	DISCRETIONARY PAYMENT	4,515,592.59	45.45%	1,641,869.47	410,467.36
22b	PSA PROTECTED	5,114,518.41	45.45%	1,859,638.89	464,909.73
31a	AT RISK	315,553.50	45.45%	114,735.25	28,683.82
61d	CTE PER PUPIL INCENTIVE	4,709.79	45.45%	1,712.48	428.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,408.93	45.45%	10,330.48	2,581.38
31aa	MENTAL HEALTH GRANT - PER PUPIL	356,713.86	45.45%	56,754.51	105,371.94
31d	SCHOOL LUNCH	3,382.82	45.45%	1,229.99	307.50
30d	UNIVERSAL SCHOOL BREAKFAST	7,388.82	100.00%	6,136.62	1,252.20
30d	UNIVERSAL SCHOOL LUNCH	75,764.48	100.00%	60,232.64	15,531.84
		\$10,807,602.15		\$3,879,932.06	\$1,077,483.25

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: 02/20/2026

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%	0.00	35,481.68
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>\$213,220.63</u>	<u>\$35,481.68</u>
SUBTOTALS		\$11,056,304.46		\$4,093,152.69	\$1,112,964.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	9,575,941.50
51e	SPECIAL ED FOUNDATION (SEC 52)	54,169.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	385,568.95
		<u>\$10,015,679.95</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		

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: 02/20/2026

District: 70905 ISD: 70

Vanderbilt Charter Academy

State Aid Membership	378.60
General ED K-12	376.26
Supplemental 2025	390.33
Fall 2025	374.70
Special ED K-12 Sec 52	2.34
Supplemental 2025	2.67
Fall 2025	2.30
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	45.45%	22,177.53	14,702.36
22b/51e DISCRETIONARY PAYMENT	1,784,144.93	45.45%	648,715.10	162,178.77
22b PSA PROTECTED	2,020,785.07	45.45%	734,757.45	183,689.36
29(6) ENROLLMENT STABILIZATION PAYMENTS	92,079.01	45.45%	33,309.98	8,539.93
31a AT RISK	669,926.83	45.45%	243,585.40	60,896.34
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,224.58	45.45%	4,081.65	1,019.92
31aa MENTAL HEALTH GRANT - PER PUPIL	140,940.36	45.45%	22,424.14	41,633.25
	\$4,800,244.65		\$1,709,051.25	\$472,659.93

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: 02/20/2026

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%	0.00	20,149.55
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
		<u>\$56,754.02</u>		<u>\$36,604.47</u>	<u>\$20,149.55</u>
SUBTOTALS		\$4,856,998.67		\$1,745,655.72	\$492,809.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				3,781,413.00
51e	SPECIAL ED FOUNDATION (SEC 52)				23,517.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				81,143.87
					<u>\$3,886,073.87</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		

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
51c	2025 SPEC ED HEADLEE OBLIGATION	18,982.11	100.00%	0.00	18,982.11
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	81,504.54	100.00%	81,504.54	0.00
		<u>\$100,486.65</u>		<u>\$81,504.54</u>	<u>\$18,982.11</u>
SUBTOTALS		\$6,393,818.29		\$2,323,643.10	\$637,162.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				5,096,455.50
51e	SPECIAL ED FOUNDATION (SEC 52)				42,511.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				110,389.75
					<u>\$5,249,356.75</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		

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 02/20/2026

District: 70908 ISD: 70
 Innocademy

State Aid Membership	269.40
General ED K-12	267.84
Supplemental 2025	262.82
Fall 2025	268.40
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	45.45%	37,551.91	11,095.53
22b/51e DISCRETIONARY PAYMENT	1,391,461.78	45.45%	505,935.50	126,483.88
22b PSA PROTECTED	1,316,008.22	45.45%	478,500.59	119,625.15
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	199,630.27	45.45%	72,585.57	18,146.39
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,987.07	45.45%	2,904.37	725.75
	\$3,022,122.41		\$1,097,477.94	\$276,076.70

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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	3,756.99	100.00%	0.00	3,756.99
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>\$38,860.70</u>	<u>\$3,756.99</u>
SUBTOTALS		\$3,064,740.10		\$1,136,338.64	\$279,833.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				2,691,792.00
51e	SPECIAL ED FOUNDATION (SEC 52)				15,678.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				107,035.07
					<u>\$2,814,505.07</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		

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 02/20/2026

District: 70909 ISD: 70
 ICademy Global

State Aid Membership	226.42
General ED K-12	223.61
Supplemental 2025	216.45
Fall 2025	224.40
Special ED K-12 Sec 52	2.81
Supplemental 2025	2.55
Fall 2025	2.84
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	45.45%	28,377.16	20,527.13
22b/51e DISCRETIONARY PAYMENT	1,169,468.36	45.45%	426,495.74	105,027.63
22b PSA PROTECTED	1,106,052.64	45.45%	403,368.54	99,332.38
31a AT RISK	107,938.02	45.45%	39,246.26	9,811.57
61d CTE PER PUPIL INCENTIVE	2,898.33	45.45%	1,053.83	263.46
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,712.81	45.45%	2,448.34	602.63
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	13,450.93	(13,450.93)
	\$2,500,670.35		\$914,440.80	\$222,113.87

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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	29,555.19	100.00%	0.00	29,555.19
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>\$29,256.05</u>	<u>\$29,555.19</u>
SUBTOTALS		\$2,559,481.59		\$943,696.85	\$251,669.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				2,247,280.50
51e	SPECIAL ED FOUNDATION (SEC 52)				28,240.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				107,600.19
					<u>\$2,383,121.19</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		