

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 70000	ISD: 70	LEA Membership	46,760.09
Ottawa Area ISD		ISD Membership	299.91
		Supplemental 2025	282.97
Homestead Tax Value	13,303,301,967.00	Fall	301.79
Non-Homestead Tax Value	6,002,746,458.00		
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	33,078,639.00
		Special Ed. Transp. Costs	3,324,435.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 299.01 Total FTEs	3,004,849.10	36.36%	820,052.70	272,510.43
51a(2)	SPECIAL EDUCATION	11,806,006.38	36.36%	3,219,497.94	1,073,165.98
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.90 Total FTEs	9,045.00	36.36%	2,466.57	822.19
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	108,566.00	36.36%	29,605.95	9,868.65
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	257,873.85	36.36%	0.00	93,762.93
32d(1)	GREAT START READINESS	34,003,320.00	36.36%	9,272,705.36	3,090,901.79
32d(31)	GSRP CLASSROOM START UP GRANTS	604,680.00	36.36%	164,896.24	54,965.41
32d(24)	GSRP TRANSPORTATION	648,668.00	36.36%	176,891.76	58,963.92
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	8,892.47	36.36%	2,426.67	806.63
81	INTERMEDIATE DISTRICTS	1,870,812.36	36.36%	510,170.53	170,056.84
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	48,891.70	36.36%	13,332.77	4,444.25
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	1,057,630.72	36.36%	288,379.69	96,174.84
147a(2)	MPSERS NORMAL COST OFFSET	315,317.54	100.00%	315,317.54	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	69,080.32	100.00%	69,080.32	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	5,552,710.18	36.36%	1,514,224.07	504,741.35
26a	RENAISSANCE ZONE	377,700.52	36.36%	102,998.93	34,332.98
54	SCHOOL FOR DEAF/BLIND	15,836.55	36.36%	4,318.63	1,439.54
51a.1	TUITION DEDUCT-DEAF	(31,268.26)	36.36%	(8,526.85)	(2,842.29)
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	36.36%	3,870.43	1,290.14
61a(1)	VOCATIONAL EDUCATION	1,316,751.72	36.36%	359,078.19	119,692.74
		<u>\$62,151,942.86</u>		<u>\$16,860,787.44</u>	<u>\$5,982,289.76</u>

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PRIOR YEAR ADJUSTMENTS				Pct	Previous	
				To Date	Amts	Current Amt
				Amount		
27h(2)	2024	MENTORING GRANTS		37,237.00	100.00%	37,237.00 0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM		42,735.43	100.00%	42,735.43 0.00
27l(4)	2025	MPERS HEALTHCARE OFFSET		460,204.39	100.00%	460,204.39 0.00
147a(2)	2025	MPERS 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>\$710,610.24</u>		<u>\$710,610.24</u> <u>\$0.00</u>

SUBTOTALS				\$62,862,553.10		\$17,571,397.68	\$5,982,289.76
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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				

SUPPLEMENTAL PAYMENTS

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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	971,160.00
Special Ed. Transp. Costs	57,999.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	318,726.65	36.36%	86,916.76	28,972.25
22b/51e	DISCRETIONARY PAYMENT	63,208.00	36.36%	17,236.82	5,745.61
29(6)	ENROLLMENT STABILIZATION PAYMENTS	51,997.48	36.36%	14,148.82	4,757.46
31a	AT RISK	447,690.96	36.36%	122,069.95	40,710.48
61d	CTE PER PUPIL INCENTIVE	3,840.29	36.36%	1,047.25	349.08
22l	DISTRICT TRANSPORTATION COSTS	49,265.89	36.36%	13,434.81	4,478.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,006.48	36.36%	6,546.13	2,182.63
31aa	MENTAL HEALTH GRANT - PER PUPIL	131,889.01	36.36%	35,966.13	11,988.71
147a(2)	MPERS NORMAL COST OFFSET	48,254.79	100.00%	48,254.79	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	6,382.76	100.00%	6,382.76	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	853,806.16	36.36%	232,832.94	77,610.98
31d	SCHOOL LUNCH	13,047.81	36.36%	3,558.14	1,186.04
30d	UNIVERSAL SCHOOL BREAKFAST	5,649.76	100.00%	5,649.76	0.00
30d	UNIVERSAL SCHOOL LUNCH	33,390.86	100.00%	33,390.86	0.00
		\$2,051,156.90		\$627,435.92	\$177,981.51

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 Amt	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
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
		\$249,032.79		\$249,032.79	\$0.00
SUBTOTALS		\$2,300,189.69		\$876,468.71	\$177,981.51

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)	318,726.65
		<u>\$381,934.65</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				

SUPPLEMENTAL PAYMENTS

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 03100 ISD: 70

Hamilton Community Schools

State Aid Membership	2,909.69
General ED K-12 (23a: 1.58)	2,861.87
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

	Amount	Mills	Revenue
Non-Pre TV	342,077,279	18.000	6,157,391
Comm PP TV	16,645,100	6.000	99,871
Assumed Local Revenue			6,257,262

Local Revenue Per GE	2,186.42
Local Revenue Per Membership	2,150.49

Special Ed. Costs	4,703,290.00
Special Ed. Transp. Costs	200,510.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,498.59)	7,270,122.34	36.36%	1,982,147.10	661,269.38
51c	SPEC ED HEADLEE OBLIGATION	1,486,982.11	36.36%	405,500.02	135,166.68
22b/51e	DISCRETIONARY PAYMENT	15,714,871.37	36.36%	4,284,950.14	1,428,977.09
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,269,192.45	36.36%	346,065.21	115,413.16
61d	CTE PER PUPIL INCENTIVE	23,041.73	36.36%	6,283.48	2,094.49
22l	DISTRICT TRANSPORTATION COSTS	382,807.10	36.36%	104,391.50	34,797.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	86,273.60	36.36%	23,522.55	7,846.53
31aa	MENTAL HEALTH GRANT - PER PUPIL	473,924.04	36.36%	129,239.09	43,079.69
147a(2)	MPERS NORMAL COST OFFSET	166,995.18	100.00%	166,995.18	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	31,487.78	100.00%	31,487.78	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	2,976,367.06	36.36%	811,655.30	270,551.76
26a	RENAISSANCE ZONE	73,938.62	36.36%	20,163.06	6,721.02
31d	SCHOOL LUNCH	63,706.61	36.36%	17,372.79	5,790.93
30d	UNIVERSAL SCHOOL BREAKFAST	19,212.04	100.00%	19,212.04	0.00
30d	UNIVERSAL SCHOOL LUNCH	118,447.64	100.00%	118,447.64	0.00
		<u>\$30,157,369.67</u>		<u>\$8,467,432.88</u>	<u>\$2,711,707.89</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,954.72)	100.00%	(1,954.72)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	8.54	100.00%	8.54	0.00
22a	2024 PROP A OBLIGATION	(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
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
27(4)	2025 MPSERS HEALTHCARE OFFSET	252,154.85	100.00%	252,154.85	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	422,701.73	100.00%	422,701.73	0.00
		<u>\$882,047.30</u>		<u>\$882,047.30</u>	<u>\$0.00</u>
SUBTOTALS		\$31,039,416.97		\$9,349,480.18	\$2,711,707.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,863.58)	22,504,543.69
51e	SPECIAL ED FOUNDATION (SEC 52)	480,450.02
	20(5) Adjust: 1.33 FTEs, \$-140.98	
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,486,982.11</u>
		<u>\$24,471,975.82</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				

SUPPLEMENTAL PAYMENTS

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 70010 ISD: 70

Grand Haven Area Public Schools

State Aid Membership	4,984.59
General ED K-12	4,737.58
Supplemental 2025	4,890.53
Fall 2025	4,720.59
Special ED K-12 Sec 52	247.01
Supplemental 2025	255.24
Fall 2025	246.09
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	5,630.02

	Amount	Mills	Revenue
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			20,077,468

Local Revenue Per GE	4,237.92
Local Revenue Per Membership	4,027.91

Special Ed. Costs	17,599,092.00
Special Ed. Transp. Costs	1,020,037.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,602.11)	7,985,861.48	36.36%	2,179,793.93	723,865.30
51c	SPEC ED HEADLEE OBLIGATION	5,754,043.34	36.36%	1,569,127.62	523,042.54
22b/51e	DISCRETIONARY PAYMENT	22,031,782.99	36.36%	6,009,663.54	2,001,092.76
29(6)	ENROLLMENT STABILIZATION PAYMENTS	716,655.42	36.36%	193,862.93	66,712.98
31a	AT RISK	3,240,162.74	36.36%	883,481.14	294,642.03
61d	CTE PER PUPIL INCENTIVE	20,867.99	36.36%	5,690.70	1,896.90
22l	DISTRICT TRANSPORTATION COSTS	580,314.99	36.36%	158,251.90	52,750.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	147,795.31	36.36%	40,311.81	13,426.56
31aa	MENTAL HEALTH GRANT - PER PUPIL	812,188.02	36.36%	221,483.67	73,827.89
147a(2)	MPERS NORMAL COST OFFSET	344,047.41	100.00%	344,047.41	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	50,095.34	100.00%	50,095.34	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	6,646,877.80	36.36%	1,812,603.58	604,201.19
31d	SCHOOL LUNCH	100,282.38	36.36%	27,347.01	9,115.66
30d	UNIVERSAL SCHOOL BREAKFAST	38,098.06	100.00%	38,098.06	0.00
30d	UNIVERSAL SCHOOL LUNCH	215,857.48	100.00%	215,857.48	0.00
		<u>\$48,684,930.75</u>		<u>\$13,749,716.12</u>	<u>\$4,364,574.44</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
27h(2)	2024 MENTORING GRANTS	42,000.00	100.00%	42,000.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	210,899.59	100.00%	210,899.59	0.00
61d	2025 CTE PER PUPIL INCENTIVE	54.49	100.00%	54.49	0.00
31d	2025 SCHOOL LUNCH	8,630.56	100.00%	8,630.56	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	1,096.00	100.00%	1,096.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	122,021.59	100.00%	(11,531.05)	133,552.64
30d	2025 UNIVERSAL SCHOOL BREAKFAST	21,066.78	100.00%	467.62	20,599.16
27l(4)	2025 MPSERS HEALTHCARE OFFSET	574,045.99	100.00%	574,045.99	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	757,709.53	100.00%	757,709.53	0.00
		<u>\$1,737,524.53</u>		<u>\$1,583,372.73</u>	<u>\$154,151.80</u>
SUBTOTALS		\$50,422,455.28		\$15,333,088.85	\$4,518,726.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,812.08)	27,535,193.97
51e	SPECIAL ED FOUNDATION (SEC 52)	2,482,450.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>5,754,043.34</u>
		<u>\$35,771,687.81</u>

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				

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: 01/20/2026

District: 70020 ISD: 70
Holland City School District

State Aid Membership	3,048.38
General ED K-12	2,907.81
Supplemental 2025	2,892.62
Fall 2025	2,909.50
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

	Amount	Mills	Revenue
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	4,872.15
Local Revenue Per Membership	4,647.48

Special Ed. Costs	11,809,565.00
Special Ed. Transp. Costs	352,059.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$690.04)	2,103,504.14	36.36%	573,625.58	191,208.53
51c SPEC ED HEADLEE OBLIGATION	3,627,072.94	36.36%	989,102.79	329,700.93
22b/51e DISCRETIONARY PAYMENT	14,365,393.39	36.36%	3,917,442.78	1,305,814.26
29(6) ENROLLMENT STABILIZATION PAYMENTS	242,928.69	36.36%	66,102.33	22,226.54
31a AT RISK	3,130,312.74	36.36%	853,528.81	284,652.90
61d CTE PER PUPIL INCENTIVE	12,462.82	36.36%	3,398.61	1,132.87
22l DISTRICT TRANSPORTATION COSTS	177,651.80	36.36%	48,445.65	16,148.54
152a HEADLEE OBLIGATION FOR DATA COLLEC	90,385.83	36.36%	24,646.55	8,217.74
31aa MENTAL HEALTH GRANT - PER PUPIL	496,569.88	36.36%	135,414.61	45,138.20
147a(2) MPSERS NORMAL COST OFFSET	192,938.40	100.00%	192,938.40	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	45,196.24	100.00%	45,196.24	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	4,402,618.26	36.36%	1,200,594.00	400,198.00
31d SCHOOL LUNCH	73,017.23	36.36%	19,911.80	6,637.26
30d UNIVERSAL SCHOOL BREAKFAST	12,471.40	100.00%	12,471.40	0.00
30d UNIVERSAL SCHOOL LUNCH	38,317.90	100.00%	38,317.90	0.00
18(4) Single Audit (Deduct)	(2,611,075.77)	100.00%	0.00	(2,611,075.77)
	\$26,399,765.89		\$8,121,137.45	\$0.00

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	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
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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	345,467.52	100.00%	345,467.52	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	454,394.55	100.00%	454,394.55	0.00
504	2025 EXPLORE	50,000.00	100.00%	50,000.00	0.00
35m	2025 LITERACY SUPPORTS	286,259.00	100.00%	286,259.00	0.00
		<u>\$281,453.12</u>		<u>\$281,453.12</u>	<u>\$0.00</u>
SUBTOTALS		\$26,681,219.01		\$8,402,590.57	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,177.85)	15,056,204.01
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>3,627,072.94</u>
		\$20,095,970.47

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				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$12,471.40
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$38,317.90

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District: 70040 ISD: 70
Allendale Public Schools

State Aid Membership	2,655.28
General ED K-12	2,603.04
Supplemental 2025	2,552.24
Fall 2025	2,608.68
Special ED K-12 Sec 52	52.24
Supplemental 2025	52.55
Fall 2025	52.20
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	301,108,520	18.000	5,419,953
Comm PP TV	10,694,600	6.000	64,168
Assumed Local Revenue			5,484,121

Local Revenue Per GE	2,106.81
Local Revenue Per Membership	2,065.36

Special Ed. Costs	4,436,981.00
Special Ed. Transp. Costs	381,218.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,957.64)	7,853,362.34	36.36%	2,143,569.45	711,913.10
51c	SPEC ED HEADLEE OBLIGATION	1,538,029.24	36.36%	419,420.57	139,806.86
22b/51e	DISCRETIONARY PAYMENT	13,348,090.96	36.36%	3,641,981.17	1,211,384.70
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,147,122.56	36.36%	312,780.94	104,312.82
61d	CTE PER PUPIL INCENTIVE	14,274.28	36.36%	3,892.60	1,297.53
22l	DISTRICT TRANSPORTATION COSTS	367,881.82	36.36%	100,321.37	33,440.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,730.24	36.36%	21,479.84	7,146.48
35m(1)	LITERACY SUPPORTS	0.00	0.00%	70,535.76	(70,535.76)
31aa	MENTAL HEALTH GRANT - PER PUPIL	432,768.28	36.36%	118,015.91	39,338.64
147a(2)	MPERS NORMAL COST OFFSET	142,961.06	100.00%	142,961.06	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	31,559.53	100.00%	31,559.53	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	2,959,013.98	36.36%	806,923.11	268,974.37
31d	SCHOOL LUNCH	55,813.32	36.36%	15,220.29	5,073.43
30d	UNIVERSAL SCHOOL BREAKFAST	39,573.96	100.00%	39,573.96	0.00
30d	UNIVERSAL SCHOOL LUNCH	173,225.26	100.00%	173,225.26	0.00
		<u>\$28,182,406.83</u>		<u>\$8,041,460.82</u>	<u>\$2,452,152.63</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	2025 PROP A OBLIGATION	144.66	100.00%	144.66	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	161.06	100.00%	161.06	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	82,313.67	100.00%	82,313.67	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,366.74)	100.00%	(1,366.74)	0.00
31d	2025 SCHOOL LUNCH	4,803.44	100.00%	4,803.44	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	104,140.78	100.00%	104,140.78	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	19,975.36	100.00%	19,975.36	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	218,068.20	100.00%	218,068.20	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	382,820.37	100.00%	382,820.37	0.00
35m	2025 LITERACY SUPPORTS	258,657.00	100.00%	0.00	258,657.00
		<u>\$1,069,717.80</u>		<u>\$811,060.80</u>	<u>\$258,657.00</u>
SUBTOTALS		\$29,252,124.63		\$8,852,521.62	\$2,710,809.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,943.19)	20,676,441.30
51e	SPECIAL ED FOUNDATION (SEC 52)	525,012.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,538,029.24</u>
		\$22,739,482.54

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				

SUPPLEMENTAL PAYMENTS

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

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District: 70070 ISD: 70

West Ottawa Public School District

State Aid Membership	6,712.82
General ED K-12 (23a: 15.00)	6,585.83
Supplemental 2025	6,566.83
Fall 2025	6,571.27
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

	Amount	Mills	Revenue
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			20,239,736

Local Revenue Per GE	3,073.22
Local Revenue Per Membership	3,015.09

Special Ed. Costs	10,063,869.00
Special Ed. Transp. Costs	530,489.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,097.19)	14,078,058.98	36.36%	3,830,741.10	1,288,041.15
51c	SPEC ED HEADLEE OBLIGATION	3,253,207.14	36.36%	887,149.59	295,716.53
22b/51e	DISCRETIONARY PAYMENT	33,146,077.55	36.36%	9,030,860.45	3,021,053.35
29(6)	ENROLLMENT STABILIZATION PAYMENTS	84,440.62	36.36%	28,125.73	2,576.88
31a	AT RISK	6,807,272.82	36.36%	1,856,109.59	619,014.81
61d	CTE PER PUPIL INCENTIVE	30,070.19	36.36%	8,200.14	2,733.38
22l	DISTRICT TRANSPORTATION COSTS	717,215.44	36.36%	195,584.65	65,194.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	199,038.10	36.36%	54,225.59	18,144.66
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,092,517.93	36.36%	297,929.64	99,309.88
147a(2)	MPERS NORMAL COST OFFSET	433,581.63	100.00%	433,581.63	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	98,622.70	100.00%	98,622.70	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	7,778,721.01	36.36%	2,121,257.22	707,085.74
26a	RENAISSANCE ZONE	100,931.82	36.36%	27,524.11	9,174.70
31d	SCHOOL LUNCH	144,603.92	36.36%	39,433.49	13,144.50
30d	UNIVERSAL SCHOOL BREAKFAST	96,230.04	100.00%	96,230.04	0.00
30d	UNIVERSAL SCHOOL LUNCH	222,712.38	100.00%	222,712.38	0.00
		<u>\$68,283,302.27</u>		<u>\$19,228,288.05</u>	<u>\$6,141,190.46</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
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
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
		<u>\$2,110,876.27</u>		<u>\$2,110,876.27</u>	<u>\$0.00</u>
SUBTOTALS		\$70,394,178.54		\$21,339,164.32	\$6,141,190.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,976.78)	45,947,887.03
51e	SPECIAL ED FOUNDATION (SEC 52)	1,276,249.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,253,207.14</u>
		\$50,477,343.67

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				

SUPPLEMENTAL PAYMENTS

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

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District: 70120 ISD: 70

Coopersville Area Public School District

State Aid Membership	2,473.73
General ED K-12	2,419.45
Supplemental 2025	2,413.19
Fall 2025	2,420.15
Special ED K-12 Sec 52	54.28
Supplemental 2025	60.49
Fall 2025	53.59
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	191,548,925	18.000	3,447,881
Comm PP TV	13,915,000	6.000	83,490
Assumed Local Revenue			3,531,371

Local Revenue Per GE	1,459.58
Local Revenue Per Membership	1,427.55

Special Ed. Costs	5,023,067.00
Special Ed. Transp. Costs	411,804.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,835.08)	7,013,222.45	36.36%	1,912,505.76	637,501.92
51c SPEC ED HEADLEE OBLIGATION	1,727,268.31	36.36%	471,026.07	157,008.69
22b/51e DISCRETIONARY PAYMENT	14,316,383.22	36.36%	3,904,077.70	1,301,359.24
29(6) ENROLLMENT STABILIZATION PAYMENTS	61,316.59	36.36%	16,684.61	5,610.10
31a AT RISK	1,803,986.45	36.36%	491,885.17	164,044.30
61d CTE PER PUPIL INCENTIVE	31,446.89	36.36%	8,575.57	2,858.52
22l DISTRICT TRANSPORTATION COSTS	301,744.31	36.36%	82,285.67	27,428.56
152a HEADLEE OBLIGATION FOR DATA COLLEC	73,347.20	36.36%	20,000.43	6,668.61
35m(1) LITERACY SUPPORTS	0.00	0.00%	3,503.65	(3,503.65)
147a(2) MPSERS NORMAL COST OFFSET	143,998.44	100.00%	143,998.44	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	25,486.26	100.00%	25,486.26	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	2,820,456.71	36.36%	769,138.54	256,379.52
31d SCHOOL LUNCH	71,204.76	36.36%	19,417.54	6,472.51
30d UNIVERSAL SCHOOL BREAKFAST	33,911.40	100.00%	33,911.40	0.00
30d UNIVERSAL SCHOOL LUNCH	123,365.08	100.00%	123,365.08	0.00
	<u>\$28,547,138.07</u>		<u>\$8,025,861.89</u>	<u>\$2,561,828.32</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	2025 PROP A OBLIGATION	(1,620.07)	100.00%	(1,620.07)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(2,030.89)	100.00%	(2,030.89)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	5,215.00	100.00%	5,215.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	83,800.24	100.00%	83,800.24	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(832.28)	100.00%	(832.28)	0.00
31d	2025 SCHOOL LUNCH	6,128.06	100.00%	6,128.06	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	81,621.68	100.00%	81,621.68	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	17,947.08	100.00%	17,947.08	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	241,747.71	100.00%	241,747.71	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	362,540.92	100.00%	362,540.92	0.00
35m	2025 LITERACY SUPPORTS	12,848.00	100.00%	0.00	12,848.00
		\$807,365.45		\$794,517.45	\$12,848.00
SUBTOTALS		\$29,354,503.52		\$8,820,379.34	\$2,574,676.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,590.42)	20,784,091.67
51e	SPECIAL ED FOUNDATION (SEC 52)	545,514.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,727,268.31
		<u>\$23,056,873.98</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				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$33,911.40
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$123,365.08

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District: 70175 ISD: 70
Jenison Public Schools

State Aid Membership	5,398.01
General ED K-12	5,274.56
Supplemental 2025	5,216.79
Fall 2025	5,280.98
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

	Amount	Mills	Revenue
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	871.92
Local Revenue Per Membership	851.98

Special Ed. Costs	11,071,971.00
Special Ed. Transp. Costs	327,199.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,839.61)	20,726,253.18	36.36%	5,653,239.60	1,882,826.06
51c SPEC ED HEADLEE OBLIGATION	3,398,513.72	36.36%	926,774.69	308,924.90
22b/51e DISCRETIONARY PAYMENT	28,924,752.96	36.36%	7,889,158.26	2,627,881.92
29(6) ENROLLMENT STABILIZATION PAYMENTS	85,388.33	36.36%	22,426.66	8,620.54
31a AT RISK	2,021,092.97	36.36%	551,082.66	183,786.74
61d CTE PER PUPIL INCENTIVE	59,705.62	36.36%	16,281.72	5,427.24
22I DISTRICT TRANSPORTATION COSTS	374,403.76	36.36%	102,099.91	34,033.30
152a HEADLEE OBLIGATION FOR DATA COLLEC	160,053.40	36.36%	43,651.21	14,544.21
31aa MENTAL HEALTH GRANT - PER PUPIL	879,469.09	36.36%	239,831.22	79,943.74
147a(2) MPSERS NORMAL COST OFFSET	326,141.17	100.00%	326,141.17	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	51,883.66	100.00%	51,883.66	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	6,063,225.83	36.36%	1,653,441.68	551,147.23
31d SCHOOL LUNCH	257,980.38	36.36%	70,351.25	23,450.42
30d UNIVERSAL SCHOOL BREAKFAST	78,413.36	100.00%	78,413.36	0.00
30d UNIVERSAL SCHOOL LUNCH	837,076.86	100.00%	837,076.86	0.00
61a(1) VOCATIONAL EDUCATION	91,373.54	36.36%	24,917.56	8,305.86
	<u>\$64,335,727.83</u>		<u>\$18,486,771.47</u>	<u>\$5,728,892.16</u>

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

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2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
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%	84,412.88	445,373.12
30d	2025 UNIVERSAL SCHOOL BREAKFAST	41,909.48	100.00%	6,088.72	35,820.76
27l(4)	2025 MPSERS HEALTHCARE OFFSET	504,204.71	100.00%	504,204.71	0.00
27l(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
		\$2,258,472.43		\$1,777,278.55	\$481,193.88
SUBTOTALS		\$66,594,200.26		\$20,264,050.02	\$6,210,086.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,178.08)	48,410,333.64
51e	SPECIAL ED FOUNDATION (SEC 52)	1,240,672.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,398,513.72
		<u>\$53,049,519.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$5,498,450.91	11/20/2025	\$7,149,812.81	12/22/2025	\$6,700,296.08
01/20/2026	\$6,210,086.04				

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
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District: 70190 ISD: 70

Hudsonville Public School District

State Aid Membership	6,640.23
General ED K-12	6,467.26
Supplemental 2025	6,617.70
Fall 2025	6,450.54
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

	Amount	Mills	Revenue
Non-Pre TV	497,009,781	18.000	8,946,176
Comm PP TV	23,826,200	6.000	142,957
Assumed Local Revenue			9,089,133

Local Revenue Per GE	1,405.41
Local Revenue Per Membership	1,368.80

Special Ed. Costs	14,148,255.00
Special Ed. Transp. Costs	944,118.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,831.20)	18,799,819.18	36.36%	5,126,710.69	1,708,903.56
51c	SPEC ED HEADLEE OBLIGATION	4,713,168.24	36.36%	1,285,280.98	428,426.99
22b/51e	DISCRETIONARY PAYMENT	38,845,340.44	36.36%	10,593,124.34	3,531,041.44
29(6)	ENROLLMENT STABILIZATION PAYMENTS	643,776.82	36.36%	175,175.48	58,901.77
31a	AT RISK	1,760,703.94	36.36%	480,083.52	160,108.43
61d	CTE PER PUPIL INCENTIVE	70,356.99	36.36%	19,186.35	6,395.45
22l	DISTRICT TRANSPORTATION COSTS	768,761.37	36.36%	209,641.23	69,880.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	196,885.78	36.36%	53,687.12	17,900.55
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,081,669.03	36.36%	294,971.14	98,323.72
147a(2)	MPERS NORMAL COST OFFSET	432,639.82	100.00%	432,639.82	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	77,247.57	100.00%	77,247.57	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	7,950,255.25	36.36%	2,168,034.61	722,678.20
		<u>\$75,340,624.43</u>		<u>\$20,915,782.85</u>	<u>\$6,802,560.51</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	12,000.00	100.00%	12,000.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	257,698.02	100.00%	257,698.02	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,667.93)	100.00%	(1,667.93)	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	100.00	100.00%	100.00	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	729,426.00	100.00%	729,426.00	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	995,074.16	100.00%	995,074.16	0.00
35m	2025 LITERACY SUPPORTS	96,806.00	100.00%	96,806.00	0.00
		<u>\$2,089,436.25</u>		<u>\$2,089,436.25</u>	<u>\$0.00</u>
SUBTOTALS		\$77,430,060.68		\$23,005,219.10	\$6,802,560.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,644.59)	55,906,811.12
51e	SPECIAL ED FOUNDATION (SEC 52)	1,738,348.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,713,168.24
		<u>\$62,358,327.86</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				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 70300 ISD: 70
Spring Lake Public Schools

State Aid Membership	2,303.20
General ED K-12	2,262.29
Supplemental 2025	2,251.26
Fall 2025	2,263.52
Special ED K-12 Sec 52	40.91
Supplemental 2025	46.30
Fall 2025	40.31
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	269,858,729	18.000	4,857,457
Comm PP TV	8,307,500	6.000	49,845
Assumed Local Revenue			4,907,302

Local Revenue Per GE	2,169.17
Local Revenue Per Membership	2,130.65

Special Ed. Costs	5,356,724.00
Special Ed. Transp. Costs	359,969.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,104.08)	7,149,317.06	36.36%	1,949,618.76	649,872.92
51c	SPEC ED HEADLEE OBLIGATION	1,786,239.86	36.36%	487,107.61	162,369.20
22b/51e	DISCRETIONARY PAYMENT	11,090,445.34	36.36%	3,024,364.44	1,008,121.49
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	730,233.75	36.36%	199,109.67	66,403.32
61d	CTE PER PUPIL INCENTIVE	6,303.87	36.36%	1,719.07	573.02
22l	DISTRICT TRANSPORTATION COSTS	194,695.38	36.36%	53,093.43	17,697.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	68,290.91	36.36%	18,621.67	6,208.90
31aa	MENTAL HEALTH GRANT - PER PUPIL	375,182.80	36.36%	102,312.35	34,104.12
147a(2)	MPERS NORMAL COST OFFSET	196,493.44	100.00%	196,493.44	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	19,199.92	100.00%	19,199.92	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	2,740,877.23	36.36%	747,437.22	249,145.74
31d	SCHOOL LUNCH	63,206.95	36.36%	17,236.54	5,745.51
30d	UNIVERSAL SCHOOL BREAKFAST	38,023.20	100.00%	29,666.22	8,356.98
30d	UNIVERSAL SCHOOL LUNCH	243,012.17	100.00%	179,731.58	63,280.59
		<u>\$24,701,521.88</u>		<u>\$7,025,711.92</u>	<u>\$2,271,879.60</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
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%	0.00	39,575.00
		<u>\$864,950.87</u>		<u>\$825,375.87</u>	<u>\$39,575.00</u>
SUBTOTALS		\$25,566,472.75		\$7,851,087.79	\$2,311,454.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,880.83)	17,828,722.90
51e	SPECIAL ED FOUNDATION (SEC 52)	411,039.50
	20(5) Adjust: 1.00 FTEs, \$-106.00	
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,786,239.86</u>
		\$20,026,002.26

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				

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	5,872.23
General ED K-12	5,737.71
Supplemental 2025	5,851.98
Fall 2025	5,725.01
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

	Amount	Mills	Revenue
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	2,043.55
Local Revenue Per Membership	1,996.74

Special Ed. Costs	12,359,104.00
Special Ed. Transp. Costs	396,284.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,888.22)	16,960,292.13	36.36%	4,627,601.48	1,539,160.74
51c	SPEC ED HEADLEE OBLIGATION	3,815,458.62	36.36%	1,040,475.57	346,825.18
22b/51e	DISCRETIONARY PAYMENT	30,330,165.22	36.36%	8,273,681.47	2,754,366.60
29(6)	ENROLLMENT STABILIZATION PAYMENTS	414,968.95	36.36%	111,290.89	39,591.82
31a	AT RISK	1,992,596.90	36.36%	543,312.77	181,195.46
61d	CTE PER PUPIL INCENTIVE	48,039.84	36.36%	13,100.46	4,366.83
22l	DISTRICT TRANSPORTATION COSTS	648,224.38	36.36%	176,770.79	58,923.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	174,114.24	36.36%	47,493.02	15,814.92
31aa	MENTAL HEALTH GRANT - PER PUPIL	956,872.53	36.36%	260,939.14	86,979.71
147a(2)	MPERS NORMAL COST OFFSET	439,384.19	100.00%	439,384.19	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	82,244.33	100.00%	82,244.33	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	7,422,646.81	36.36%	2,024,155.79	674,718.59
31d	SCHOOL LUNCH	124,942.12	36.36%	34,071.72	11,357.23
30d	UNIVERSAL SCHOOL BREAKFAST	72,122.26	100.00%	72,122.26	0.00
30d	UNIVERSAL SCHOOL LUNCH	302,671.06	100.00%	302,671.06	0.00
		<u>\$63,784,743.58</u>		<u>\$18,049,314.94</u>	<u>\$5,713,300.67</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
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
22a	2025 PROP A OBLIGATION	540.33	100.00%	540.33	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(11.91)	100.00%	(11.91)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	228,670.94	100.00%	228,670.94	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,009.52	100.00%	1,009.52	0.00
31d	2025 SCHOOL LUNCH	10,752.84	100.00%	10,752.84	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	194,583.65	100.00%	194,005.97	577.68
30d	2025 UNIVERSAL SCHOOL BREAKFAST	35,354.24	100.00%	34,855.94	498.30
27I(4)	2025 MPSERS HEALTHCARE OFFSET	606,382.62	100.00%	606,382.62	0.00
27I(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>\$2,532,452.06</u>		<u>\$2,531,376.08</u>	<u>\$1,075.98</u>
SUBTOTALS		\$66,317,195.64		\$20,580,691.02	\$5,714,376.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,006.45)	45,938,688.23
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>3,815,458.62</u>
		<u>\$51,105,915.97</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				

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	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	133,228.00
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)	1,343,859.89	36.36%	366,470.59	122,156.87
51c	SPEC ED HEADLEE OBLIGATION	38,121.59	36.36%	10,395.76	3,465.25
22b/51e	DISCRETIONARY PAYMENT	1,236,176.11	36.36%	337,105.23	112,368.40
31a	AT RISK	106,836.61	36.36%	29,130.68	9,715.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,611.86	36.36%	2,075.62	692.05
147a(2)	MPERS NORMAL COST OFFSET	1,713.24	100.00%	1,713.24	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	18,375.93	36.36%	5,011.12	1,670.37
		<u>\$2,752,695.23</u>		<u>\$751,902.24</u>	<u>\$250,068.05</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
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>\$39,039.61</u>		<u>\$39,039.61</u>	<u>\$0.00</u>
SUBTOTALS		\$2,791,734.84		\$790,941.85	\$250,068.05

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>38,121.59</u>
		\$2,618,157.59

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				

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District: 70902 ISD: 70

West Michigan Academy of Arts and Academics

State Aid Membership	350.90
General ED K-12	347.28
Supplemental 2025	355.41
Fall 2025	346.38
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	406,963.00
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	116,447.58	36.36%	31,755.26	10,585.08
22b/51e	DISCRETIONARY PAYMENT	1,596,595.00	36.36%	435,391.46	145,130.48
22b	PSA PROTECTED	1,929,950.00	36.36%	526,297.37	175,432.45
29(6)	ENROLLMENT STABILIZATION PAYMENTS	60,242.52	36.36%	16,392.35	5,511.83
31a	AT RISK	382,032.67	36.36%	104,167.19	34,739.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,404.34	36.36%	2,837.07	945.95
31aa	MENTAL HEALTH GRANT - PER PUPIL	57,160.32	36.36%	15,587.62	5,195.87
31d	SCHOOL LUNCH	5,056.71	36.36%	1,378.96	459.66
30d	UNIVERSAL SCHOOL BREAKFAST	601.98	100.00%	601.98	0.00
30d	UNIVERSAL SCHOOL LUNCH	657.16	100.00%	657.16	0.00
		<u>\$4,159,148.28</u>		<u>\$1,135,066.42</u>	<u>\$378,001.21</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	53,791.13	100.00%	53,791.13	0.00
		<u>\$54,494.83</u>		<u>\$54,494.83</u>	<u>\$0.00</u>
SUBTOTALS		\$4,213,643.11		\$1,189,561.25	\$378,001.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,490,164.00
51e	SPECIAL ED FOUNDATION (SEC 52)	36,381.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>116,447.58</u>
		\$3,642,992.58

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				

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	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	1,223,491.00
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	350,087.27	36.36%	95,468.80	31,822.93
22b/51e	DISCRETIONARY PAYMENT	4,515,592.59	36.36%	1,231,402.10	410,467.37
22b	PSA PROTECTED	5,114,518.41	36.36%	1,394,729.17	464,909.72
31a	AT RISK	315,553.50	36.36%	86,040.61	28,694.64
61d	CTE PER PUPIL INCENTIVE	4,709.79	36.36%	1,284.36	428.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,411.65	36.36%	7,747.33	2,583.15
31aa	MENTAL HEALTH GRANT - PER PUPIL	156,090.51	36.36%	42,565.88	14,188.63
31d	SCHOOL LUNCH	3,382.82	36.36%	922.50	307.49
30d	UNIVERSAL SCHOOL BREAKFAST	6,136.62	100.00%	6,136.62	0.00
30d	UNIVERSAL SCHOOL LUNCH	60,232.64	100.00%	60,232.64	0.00
		<u>\$10,554,715.80</u>		<u>\$2,926,530.01</u>	<u>\$953,402.05</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: 01/20/2026

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
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
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	139,115.15	100.00%	139,115.15	0.00
		<u>\$213,220.63</u>		<u>\$213,220.63</u>	<u>\$0.00</u>
SUBTOTALS		\$10,767,936.43		\$3,139,750.64	\$953,402.05

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)	<u>350,087.27</u>
		\$9,980,198.27

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				

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: 01/20/2026

District: 70905 ISD: 70

Vanderbilt Charter Academy

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

State Aid Membership	378.60
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

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 213,164.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	60,994.32	36.36%	16,633.15	5,544.38
22b/51e	DISCRETIONARY PAYMENT	1,784,144.93	36.36%	486,536.32	162,178.78
22b	PSA PROTECTED	2,020,785.07	36.36%	551,068.09	183,689.36
29(6)	ENROLLMENT STABILIZATION PAYMENTS	91,611.60	36.36%	24,928.06	8,381.92
31a	AT RISK	669,926.83	36.36%	182,666.04	60,919.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,225.66	36.36%	3,061.03	1,020.62
31aa	MENTAL HEALTH GRANT - PER PUPIL	61,672.55	36.36%	16,818.10	5,606.04
		<u>\$4,700,360.96</u>		<u>\$1,281,710.79</u>	<u>\$427,340.46</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(20,468.30)	100.00%	0.00	(20,468.30)
101.6	2025 SHORT TERM DEDUCT	(2,189.51)	100.00%	(2,189.51)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	59,262.28	100.00%	59,262.28	0.00
		<u>\$36,604.47</u>		<u>\$57,072.77</u>	<u>(\$20,468.30)</u>
SUBTOTALS		\$4,736,965.43		\$1,338,783.56	\$406,872.16

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)	<u>60,994.32</u>
		\$3,865,924.32

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				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 70906 ISD: 70

Eagle Crest Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,112.28

State Aid Membership	511.34
General ED K-12	507.11
Supplemental 2025	546.23
Fall 2025	502.76
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

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	319,453.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	91,407.64	36.36%	24,926.86	8,308.96
22b/51e DISCRETIONARY PAYMENT	2,524,853.74	36.36%	688,527.61	229,509.21
22b PSA PROTECTED	2,614,113.26	36.36%	712,868.69	237,622.89
29(6) ENROLLMENT STABILIZATION PAYMENTS	155,550.18	36.36%	42,326.12	14,231.93
31a AT RISK	682,115.97	36.36%	185,989.61	62,027.76
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,161.46	36.36%	4,134.25	1,378.46
31aa MENTAL HEALTH GRANT - PER PUPIL	83,295.40	36.36%	22,714.66	7,571.55
	<u>\$6,166,497.65</u>		<u>\$1,681,487.80</u>	<u>\$560,650.76</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	81,504.54	100.00%	81,504.54	0.00
		<u>\$81,504.54</u>		<u>\$81,504.54</u>	<u>\$0.00</u>
SUBTOTALS		\$6,248,002.19		\$1,762,992.34	\$560,650.76

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)	<u>91,407.64</u>
		<u>\$5,230,374.64</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				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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	360,938.00
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	103,278.08	36.36%	28,163.93	9,387.98
22b/51e	DISCRETIONARY PAYMENT	1,391,461.78	36.36%	379,451.63	126,483.87
22b	PSA PROTECTED	1,316,008.22	36.36%	358,875.44	119,625.15
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	199,630.27	36.36%	54,432.32	18,153.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,987.83	36.36%	2,178.13	726.24
		<u>\$3,018,366.18</u>		<u>\$823,101.45</u>	<u>\$274,376.49</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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>\$38,860.70</u>		<u>\$38,860.70</u>	<u>\$0.00</u>
SUBTOTALS		\$3,057,226.88		\$861,962.15	\$274,376.49

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)	<u>103,278.08</u>
		\$2,810,748.08

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				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 70909 ISD: 70
ICademy Global

State Aid Membership	227.10
General ED K-12	224.29
Supplemental 2025	216.45
Fall 2025	225.16
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	272,753.00
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	78,045.00	36.36%	21,282.87	7,094.29
22b/51e	DISCRETIONARY PAYMENT	1,172,980.58	36.36%	319,871.80	106,623.94
22b	PSA PROTECTED	1,109,374.42	36.36%	302,526.40	100,842.14
31a	AT RISK	107,938.02	36.36%	29,430.99	9,815.27
61d	CTE PER PUPIL INCENTIVE	2,898.33	36.36%	790.37	263.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,733.62	36.36%	1,836.13	612.21
31aa	MENTAL HEALTH GRANT - PER PUPIL	36,993.75	36.36%	10,088.20	3,362.73
		<u>\$2,514,963.72</u>		<u>\$685,826.76</u>	<u>\$228,614.04</u>

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

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2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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>\$29,256.05</u>		<u>\$29,256.05</u>	<u>\$0.00</u>
SUBTOTALS		\$2,544,219.77		\$715,082.81	\$228,614.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,254,114.50
51e	SPECIAL ED FOUNDATION (SEC 52)	28,240.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>78,045.00</u>
		<u>\$2,360,400.00</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				