STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 70000 ISD: 70
Ottawa Area ISD

Homestead Tax Value	14,044,677,718.00
Non-Homestead Tax Value	6,513,645,942.00
Com Pers Prop Tax Value	255,218,720.00
Ind Pers Prop Tax Value	314,170,463.00

LEA Membership	47,001.18
ISD Membership	298.34
Supplemental 2026	291.36
Fall	299.12

Mills

Special Ed.	4.3750
Voc. Ed.	0.9740
Operating	0.1151

Special Ed. Costs	32,879,883.00
Special Ed. Transp. Costs	3,669,270.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 297.43 Total FTEs	3,063,361.80	18.18%	278,459.59	278,459.59
51a(2)	SPECIAL EDUCATION	11,991,955.47	18.18%	1,090,068.75	1,090,068.75
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.91 Total FTEs	9,373.00	18.18%	852.01	852.00
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	131,847.00	18.18%	0.00	23,969.78
27l	EDUCATOR COMPENSATION PROGRAM	32,253.82	18.18%	2,930.75	2,932.99
32d(1)	GREAT START READINESS	40,128,586.00	18.18%	3,647,688.47	3,647,688.46
32d(31)	GSRP CLASSROOM START UP GRANTS	135,696.00	18.18%	12,334.77	12,334.76
32d(21)	GSRP TRANSPORTATION	628,872.00	18.18%	0.00	114,328.93
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	8,815.06	18.18%	801.01	801.57
81	INTERMEDIATE DISTRICTS	1,917,581.71	18.18%	174,308.18	174,308.17
35m(1)	LITERACY SUPPORTS	0.00	0.00%	2,080.25	(2,080.25)
147a	MPSERS NORMAL COST OFFSET	276,449.05	100.00%	0.00	276,449.05
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	68,961.61	100.00%	0.00	68,961.61
147c(1)	MPSERS UAAL RATE STABILIZATION	5,252,033.29	18.18%	0.00	954,819.65
26a	RENAISSANCE ZONE	309,294.84	18.18%	28,114.90	28,114.90
54	SCHOOL FOR DEAF/BLIND	8,452.21	18.18%	0.00	1,536.61
51a.1	TUITION DEDUCT-DEAF	(40,347.57)	18.18%	0.00	(7,335.19)
		$63,923,185.29		$5,237,638.68	$6,666,211.38

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	(26,033.00)	100.00%	(26,033.00)	0.00
35m(1)	2026	LITERACY SUPPORTS	22,885.00	100.00%	0.00	22,885.00
54	2026	SCHOOL FOR DEAF/BLIND	1,077.72	100.00%	0.00	1,077.72
51a.1	2026	TUITION DEDUCT-DEAF	(6,956.30)	100.00%	0.00	(6,956.30)
			($9,026.58)		($26,033.00)	$17,006.42
SUBTOTALS			$63,914,158.71		$5,211,605.68	$6,683,217.80

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$5,211,605.68	11/20/2026	$6,683,217.80

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 03080 ISD: 70

Saugatuck Public Schools

FY 2027 Foundation	10,212.00
FY 1995 Foundation	6,831.05

	Amount	Mills	Revenue
Non-Pre TV	551,432,676	18.000	9,925,788
Comm PP TV	2,876,020	6.000	17,256
Assumed Local Revenue			9,943,044

Local Revenue Per GE	12,301.18
Local Revenue Per Membership	12,214.74

State Aid Membership	814.02
General ED K-12	808.30
Supplemental 2026	793.54
Fall 2026	801.46
Special ED K-12 Sec 52	5.72
Supplemental 2026	7.13
Fall 2026	6.38
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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	18.18%	25,199.71	25,199.71
22b/51e	DISCRETIONARY PAYMENT	58,470.72	18.18%	5,314.99	5,314.99
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	349,891.00	18.18%	31,805.09	31,805.09
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	7,121.42	18.18%	647.34	647.33
22l	DISTRICT TRANSPORTATION COSTS	41,040.05	18.18%	0.00	7,461.08
27l	EDUCATOR COMPENSATION PROGRAM	88,004.46	18.18%	7,996.55	8,002.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,051.86	18.18%	2,185.55	2,187.08
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,150.07	(1,150.07)
147a	MPSERS NORMAL COST OFFSET	44,655.96	100.00%	0.00	44,655.96
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,053.41	100.00%	0.00	6,053.41
147c(1)	MPSERS UAAL RATE STABILIZATION	845,792.79	18.18%	0.00	153,765.13
31d	SCHOOL LUNCH	15,609.54	18.18%	1,418.91	1,418.90
		$1,757,915.73		$75,718.21	$285,361.27

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT	5,245.38	100.00%	0.00	5,245.38
61d	2026 CTE PER PUPIL INCENTIVE	(696.55)	100.00%	(696.55)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	21,814.74	100.00%	5,261.28	16,553.46
30d	2026 UNIVERSAL SCHOOL BREAKFAST	3,789.83	100.00%	886.68	2,903.15
35m(1)	2026 LITERACY SUPPORTS	12,652.00	100.00%	0.00	12,652.00
		$42,805.40		$5,451.41	$37,353.99
SUBTOTALS		$1,800,721.13		$81,169.62	$322,715.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP $139.00 (Eligible: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	58,470.72
	20(5) Adjust: 0.66 FTEs, $58.08	
51a.2	SPECIAL EDUCATION (Categorical Amount)	277,224.52
		$335,695.24

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$81,169.62	11/20/2026	$322,715.26

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	821.70	4.41	0.00	4.41	826.11
2026	802.53	6.29	0.00	6.29	808.82
2027	800.67	6.46	0.00	6.46	807.13
	808.30	5.72	0.00	5.72	814.02

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 03100 ISD: 70

Hamilton Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,649.08

	Amount	Mills	Revenue
Non-Pre TV	378,012,505	18.000	6,804,225
Comm PP TV	19,179,300	6.000	115,076
Assumed Local Revenue			6,919,301

Local Revenue Per GE	2,414.24
Local Revenue Per Membership	2,375.53

State Aid Membership	2,912.74
General ED K-12 (23a: 2.64)	2,866.04
Supplemental 2026	2,836.10
Fall 2026	2,866.43
Special ED K-12 Sec 52	46.70
Supplemental 2026	45.78
Fall 2026	46.80
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $2,273.55)	6,622,260.03	18.18%	601,321.16	602,605.71
51c	SPEC ED HEADLEE OBLIGATION	1,558,403.80	18.18%	141,658.91	141,658.90
22b/51e	DISCRETIONARY PAYMENT	16,459,537.40	18.18%	1,495,391.37	1,496,952.53
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,332,420.36	18.18%	121,117.01	121,117.01
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	23,873.34	18.18%	2,170.09	2,170.08
22l	DISTRICT TRANSPORTATION COSTS	316,668.48	18.18%	0.00	57,570.33
27l	EDUCATOR COMPENSATION PROGRAM	314,899.04	18.18%	28,598.48	28,650.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	86,062.76	18.18%	7,816.30	7,829.91
147a	MPSERS NORMAL COST OFFSET	138,516.59	100.00%	0.00	138,516.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	30,632.29	100.00%	0.00	30,632.29
147c(1)	MPSERS UAAL RATE STABILIZATION	2,765,695.62	18.18%	0.00	502,803.46
26a	RENAISSANCE ZONE	6,745.34	18.18%	613.15	613.15
31d	SCHOOL LUNCH	67,075.80	18.18%	6,097.19	6,097.19
		$29,722,790.85		$2,404,783.66	$3,137,217.32

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	695.22	100.00%	0.00	695.22
22b/51e	2024 DISCRETIONARY PAYMENT	(12.21)	100.00%	0.00	(12.21)
22a	2025 PROP A OBLIGATION	(668.67)	100.00%	0.00	(668.67)
22b/51e	2025 DISCRETIONARY PAYMENT	(15.67)	100.00%	0.00	(15.67)
22a	2026 PROP A OBLIGATION	34,344.75	100.00%	2,342.55	32,002.20
22b/51e	2026 DISCRETIONARY PAYMENT	2,685.06	100.00%	2,693.77	(8.71)
61d	2026 CTE PER PUPIL INCENTIVE	(2,205.33)	100.00%	(2,205.33)	0.00
6(4)(ll)	2026 SHARED TIME CAP ADJUSTMENT	(21,794.98)	100.00%	(21,794.98)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	70,489.11	100.00%	6,166.67	64,322.44
30d	2026 UNIVERSAL SCHOOL BREAKFAST	10,921.12	100.00%	1,233.47	9,687.65
61v	2026 CTE PROGRAM EXPANSIONS GRANT	92,500.00	100.00%	92,500.00	0.00
		$186,938.40		$80,936.15	$106,002.25
SUBTOTALS		$29,909,729.25		$2,485,719.81	$3,243,219.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,885.76)	22,600,903.59
51e	SPECIAL ED FOUNDATION (SEC 52)	480,893.84
	20(5) Adjust: 1.32 FTEs, $-116.16	
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,558,403.80
		$24,640,201.23

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,393,219.81	11/20/2026	$3,243,219.57

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$92,500.00	(for Adjust Year 2026)

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 70010 ISD: 70

Grand Haven Area Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,630.02

	Amount	Mills	Revenue
Non-Pre TV	1,216,118,639	18.000	21,890,136
Comm PP TV	38,349,100	6.000	230,095
Assumed Local Revenue			22,120,231

Local Revenue Per GE	4,607.13
Local Revenue Per Membership	4,381.30

State Aid Membership	5,048.78
General ED K-12	4,801.30
Supplemental 2026	4,659.45
Fall 2026	4,715.66
Special ED K-12 Sec 52	247.48
Supplemental 2026	249.64
Fall 2026	245.13
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $1,248.72)	6,304,512.56	18.18%	573,080.19	573,080.19
51c	SPEC ED HEADLEE OBLIGATION	5,833,364.18	18.18%	530,252.80	530,252.81
22b/51e	DISCRETIONARY PAYMENT	23,577,708.17	18.18%	2,143,213.67	2,143,213.68
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,240,476.82	18.18%	294,559.34	294,559.35
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	39,471.66	18.18%	3,587.97	3,587.98
22l	DISTRICT TRANSPORTATION COSTS	550,812.17	18.18%	0.00	100,137.65
27l	EDUCATOR COMPENSATION PROGRAM	545,828.32	18.18%	49,596.87	49,634.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	149,176.36	18.18%	13,555.42	13,564.84
147a	MPSERS NORMAL COST OFFSET	303,639.98	100.00%	0.00	303,639.98
147e	MPSERS REFORMS - DEFINED CONTRIBUT	51,157.90	100.00%	0.00	51,157.90
147c(1)	MPSERS UAAL RATE STABILIZATION	5,945,529.61	18.18%	0.00	1,080,897.28
31d	SCHOOL LUNCH	109,830.54	18.18%	9,983.60	9,983.59
		$46,651,508.27		$3,617,829.86	$5,153,709.97

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	21,000.00	100.00%	0.00	21,000.00
27h(2)	2025 MENTORING GRANTS	21,600.00	100.00%	0.00	21,600.00
61d	2026 CTE PER PUPIL INCENTIVE	1,211.29	100.00%	1,211.29	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	165,045.88	100.00%	25,367.09	139,678.79
30d	2026 UNIVERSAL SCHOOL BREAKFAST	35,086.42	100.00%	11,183.50	23,902.92
163	2026 NON-CERT TEACHER/COUNSELOR DED	(14,114.38)	100.00%	(14,114.38)	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	169,000.00	100.00%	169,000.00	0.00
		$398,829.21		$192,647.50	$206,181.71
SUBTOTALS		$47,050,337.48		$3,810,477.36	$5,359,891.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,692.87)	27,333,176.73
51e	SPECIAL ED FOUNDATION (SEC 52)	2,549,044.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,833,364.18
		$35,715,584.91

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,641,477.36	11/20/2026	$5,359,891.68

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$169,000.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	4,960.72	250.73	0.00	250.73	5,211.45
2026	4,733.15	246.14	0.00	246.14	4,979.29
2027	4,710.04	245.58	0.00	245.58	4,955.62
	4,801.30	247.48	0.00	247.48	5,048.78

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 70020 ISD: 70

Holland City School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,337.52

	Amount	Mills	Revenue
Non-Pre TV	871,089,601	18.000	15,679,613
Comm PP TV	40,695,100	6.000	244,171
Assumed Local Revenue			15,923,784

Local Revenue Per GE	5,419.46
Local Revenue Per Membership	5,170.61

State Aid Membership	3,079.67
General ED K-12	2,938.26
Supplemental 2026	2,893.49
Fall 2026	2,919.57
Special ED K-12 Sec 52	141.41
Supplemental 2026	140.19
Fall 2026	140.26
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $166.91)	514,027.72	18.18%	46,725.12	46,725.12
51c	SPEC ED HEADLEE OBLIGATION	4,237,246.18	18.18%	385,165.68	385,165.68
22b/51e	DISCRETIONARY PAYMENT	15,282,761.70	18.18%	1,389,203.04	1,389,203.04
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,459,152.00	18.18%	314,436.92	314,436.91
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	329,083.97	18.18%	29,913.73	29,913.74
22l	DISTRICT TRANSPORTATION COSTS	207,114.21	18.18%	0.00	37,653.36
27l	EDUCATOR COMPENSATION PROGRAM	332,946.00	18.18%	30,253.25	30,276.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	90,995.04	18.18%	8,268.57	8,274.33
147a	MPSERS NORMAL COST OFFSET	165,367.62	100.00%	0.00	165,367.62
147e	MPSERS REFORMS - DEFINED CONTRIBUT	42,085.85	100.00%	0.00	42,085.85
147c(1)	MPSERS UAAL RATE STABILIZATION	4,000,979.21	18.18%	0.00	727,378.02
31d	SCHOOL LUNCH	84,365.72	18.18%	7,668.84	7,668.85
		$28,746,125.22		$2,211,635.15	$3,184,148.85

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	4,651.56	100.00%	0.00	4,651.56
22b/51e	2024 DISCRETIONARY PAYMENT	(1.58)	100.00%	0.00	(1.58)
22a	2025 PROP A OBLIGATION	6,844.37	100.00%	0.00	6,844.37
22b/51e	2025 DISCRETIONARY PAYMENT	11.79	100.00%	0.00	11.79
27h(2)	2025 MENTORING GRANTS	62,996.00	100.00%	0.00	62,996.00
22a	2026 PROP A OBLIGATION	10,300.44	100.00%	0.00	10,300.44
22b/51e	2026 DISCRETIONARY PAYMENT	(3.85)	100.00%	0.00	(3.85)
61d	2026 CTE PER PUPIL INCENTIVE	(1,350.08)	100.00%	(1,350.08)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	23,134.91	100.00%	(3,914.65)	27,049.56
30d	2026 UNIVERSAL SCHOOL BREAKFAST	6,490.84	100.00%	497.07	5,993.77
163	2026 NON-CERT TEACHER/COUNSELOR DED	(12,657.60)	100.00%	(12,657.60)	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	91,160.00	100.00%	91,160.00	0.00
		$191,576.80		$73,734.74	$117,842.06
SUBTOTALS		$28,937,702.02		$2,285,369.89	$3,301,990.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $4,880.54)	14,340,295.46
51e	SPECIAL ED FOUNDATION (SEC 52)	1,456,493.96
	20(5) Adjust: 0.33 FTEs, $-29.04	
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,237,246.18
		$20,034,035.60

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,194,209.89	11/20/2026	$3,301,990.91

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$91,160.00	(for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,980.94	144.34	0.00	144.34	3,125.28
2026	2,916.88	139.63	0.00	139.63	3,056.51
2027	2,916.96	140.25	0.00	140.25	3,057.21
	2,938.26	141.41	0.00	141.41	3,079.67

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 70040 ISD: 70

Allendale Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,023.00

	Amount	Mills	Revenue
Non-Pre TV	321,022,559	18.000	5,778,406
Comm PP TV	9,917,600	6.000	59,506
Assumed Local Revenue			5,837,912

Local Revenue Per GE	2,235.48
Local Revenue Per Membership	2,191.65

State Aid Membership	2,663.71
General ED K-12	2,611.48
Supplemental 2026	2,598.21
Fall 2026	2,612.95
Special ED K-12 Sec 52	52.23
Supplemental 2026	52.83
Fall 2026	52.16
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $2,831.35)	7,541,895.31	18.18%	685,558.28	685,558.29
51c	SPEC ED HEADLEE OBLIGATION	1,633,852.51	18.18%	148,517.19	148,517.20
22b/51e	DISCRETIONARY PAYMENT	14,056,406.38	18.18%	1,277,727.34	1,277,727.34
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,390,347.56	18.18%	126,382.59	126,382.60
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	47,683.85	18.18%	4,334.46	4,334.46
22l	DISTRICT TRANSPORTATION COSTS	353,939.42	18.18%	0.00	64,346.19
27l	EDUCATOR COMPENSATION PROGRAM	287,976.18	18.18%	26,167.05	26,187.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,704.67	18.18%	7,151.77	7,156.74
35m(1)	LITERACY SUPPORTS	0.00	0.00%	2,191.42	(2,191.42)
147a	MPSERS NORMAL COST OFFSET	123,221.87	100.00%	0.00	123,221.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	26,403.18	100.00%	0.00	26,403.18
147c(1)	MPSERS UAAL RATE STABILIZATION	2,812,770.91	18.18%	0.00	511,361.75
31d	SCHOOL LUNCH	62,644.69	18.18%	5,694.40	5,694.40
		$28,415,846.53		$2,283,724.50	$3,004,699.62

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(1,918.66)	100.00%	(1,918.66)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	108,792.06	100.00%	13,580.12	95,211.94
30d	2026 UNIVERSAL SCHOOL BREAKFAST	17,676.16	100.00%	2,514.64	15,161.52
35m(1)	2026 LITERACY SUPPORTS	24,108.00	100.00%	0.00	24,108.00
		$148,657.56		$14,176.10	$134,481.46
SUBTOTALS		$28,564,504.09		$2,297,900.60	$3,139,181.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,064.52)	21,060,332.69
51e	SPECIAL ED FOUNDATION (SEC 52)	537,969.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,633,852.51
		$23,232,154.20

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,297,900.60	11/20/2026	$3,139,181.08

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 70070 ISD: 70

West Ottawa Public School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,112.28

	Amount	Mills	Revenue
Non-Pre TV	1,201,862,582	18.000	21,633,526
Comm PP TV	47,566,600	6.000	285,400
Assumed Local Revenue			21,918,926

Local Revenue Per GE	3,324.33
Local Revenue Per Membership	3,264.00

State Aid Membership	6,715.36
General ED K-12 (23a: 4.72)	6,593.48
Supplemental 2026	6,472.81
Fall 2026	6,558.83
Special ED K-12 Sec 52	121.88
Supplemental 2026	140.67
Fall 2026	126.93
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $1,848.28)	12,411,865.58	18.18%	1,127,503.21	1,128,973.95
51c	SPEC ED HEADLEE OBLIGATION	3,692,460.14	18.18%	335,644.63	335,644.62
22b/51e	DISCRETIONARY PAYMENT	34,837,439.05	18.18%	3,165,977.36	3,167,469.06
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	7,973,837.70	18.18%	724,821.85	724,821.84
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	873,705.74	18.18%	79,419.85	79,419.85
22l	DISTRICT TRANSPORTATION COSTS	807,894.78	18.18%	0.00	146,875.27
27l	EDUCATOR COMPENSATION PROGRAM	726,003.84	18.18%	65,953.06	66,034.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	198,418.82	18.18%	18,025.76	18,046.78
147a	MPSERS NORMAL COST OFFSET	374,457.49	100.00%	0.00	374,457.49
147e	MPSERS REFORMS - DEFINED CONTRIBUT	92,710.92	100.00%	0.00	92,710.92
147c(1)	MPSERS UAAL RATE STABILIZATION	7,632,386.07	18.18%	0.00	1,387,567.79
26a	RENAISSANCE ZONE	29,102.32	18.18%	2,645.40	2,645.40
31d	SCHOOL LUNCH	160,283.27	18.18%	14,569.75	14,569.75
		$69,810,565.72		$5,534,560.87	$7,539,237.16

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2026 PROP A OBLIGATION	13,192.58	100.00%	13,192.58	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	12,776.43	100.00%	12,776.43	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(606.78)	100.00%	(606.78)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	120,270.79	100.00%	(12,599.49)	132,870.28
30d	2026 UNIVERSAL SCHOOL BREAKFAST	54,916.32	100.00%	6,311.52	48,604.80
163	2026 NON-CERT TEACHER/COUNSELOR DED	(895.01)	100.00%	(895.01)	0.00
504	2026 EXPLORE	40,000.00	100.00%	40,000.00	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	365,143.00	100.00%	365,143.00	0.00
		$604,797.33		$423,322.25	$181,475.08
SUBTOTALS		$70,415,363.05		$5,957,883.12	$7,720,712.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,975.67)	45,993,940.63
51e	SPECIAL ED FOUNDATION (SEC 52)	1,255,364.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,692,460.14
		$50,941,764.77

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$5,592,740.12	11/20/2026	$7,720,712.24

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$365,143.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	6,628.27	111.28	0.00	111.28	6,739.55
2026	6,597.21	126.07	0.00	126.07	6,723.28
2027	6,554.95	128.30	0.00	128.30	6,683.25
	6,593.48	121.88	0.00	121.88	6,715.36

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 70120 ISD: 70

Coopersville Area Public School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,262.63

	Amount	Mills	Revenue
Non-Pre TV	216,597,297	18.000	3,898,751
Comm PP TV	16,473,200	6.000	98,839
Assumed Local Revenue			3,997,590

Local Revenue Per GE	1,652.81
Local Revenue Per Membership	1,616.93

State Aid Membership	2,472.34
General ED K-12	2,418.67
Supplemental 2026	2,389.45
Fall 2026	2,413.09
Special ED K-12 Sec 52	53.67
Supplemental 2026	57.10
Fall 2026	49.06
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,645.70)	6,541,069.94	18.18%	594,583.26	594,583.26
51c	SPEC ED HEADLEE OBLIGATION	1,879,686.84	18.18%	170,863.53	170,863.54
22b/51e	DISCRETIONARY PAYMENT	14,926,430.10	18.18%	1,356,812.50	1,356,812.49
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,111,706.00	18.18%	191,954.08	191,954.07
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	27,178.61	18.18%	2,470.54	2,470.53
22l	DISTRICT TRANSPORTATION COSTS	312,123.03	18.18%	0.00	56,743.97
27l	EDUCATOR COMPENSATION PROGRAM	267,286.99	18.18%	24,287.12	24,305.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	73,050.26	18.18%	6,637.96	6,642.58
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,066.80	(1,066.80)
147a	MPSERS NORMAL COST OFFSET	134,339.61	100.00%	0.00	134,339.61
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,051.60	100.00%	0.00	19,051.60
147c(1)	MPSERS UAAL RATE STABILIZATION	2,761,470.88	18.18%	0.00	502,035.41
31d	SCHOOL LUNCH	75,533.91	18.18%	6,866.03	6,866.03
		$29,128,927.77		$2,355,541.82	$3,065,601.94

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	16,700.00	100.00%	0.00	16,700.00
61d	2026 CTE PER PUPIL INCENTIVE	(2,495.26)	100.00%	(2,495.26)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	79,330.72	100.00%	79,330.72	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	19,932.77	100.00%	19,932.77	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	328,000.00	100.00%	328,000.00	0.00
35m(1)	2026 LITERACY SUPPORTS	11,736.00	100.00%	0.00	11,736.00
		$453,204.23		$424,768.23	$28,436.00
SUBTOTALS		$29,582,132.00		$2,780,310.05	$3,094,037.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,647.19)	20,914,699.04
51e	SPECIAL ED FOUNDATION (SEC 52)	552,801.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,879,686.84
		$23,347,186.88

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,452,310.05	11/20/2026	$3,094,037.94

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$328,000.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,432.18	60.96	0.00	60.96	2,493.14
2026	2,413.10	50.20	0.00	50.20	2,463.30
2027	2,410.73	49.86	0.00	49.86	2,460.59
	2,418.67	53.67	0.00	53.67	2,472.34

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 70175 ISD: 70

Jenison Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,691.59

	Amount	Mills	Revenue
Non-Pre TV	263,442,440	18.000	4,741,964
Comm PP TV	17,844,200	6.000	107,065
Assumed Local Revenue			4,849,029

Local Revenue Per GE	919.28
Local Revenue Per Membership	897.66

State Aid Membership	5,401.85
General ED K-12	5,274.81
Supplemental 2026	5,218.44
Fall 2026	5,273.48
Special ED K-12 Sec 52	124.94
Supplemental 2026	119.73
Fall 2026	121.85
Special ED K-12 Sec 53	2.10
Supplemental 2026	0.00
Fall 2026	0.00

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: $3,793.93)	20,494,240.77	18.18%	1,862,926.49	1,862,926.48
51c	SPEC ED HEADLEE OBLIGATION	3,433,283.79	18.18%	312,085.50	312,085.49
22b/51e	DISCRETIONARY PAYMENT	30,295,786.89	18.18%	2,753,887.03	2,753,887.03
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,558,699.22	18.18%	232,585.76	232,585.76
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	63,514.95	18.18%	5,773.51	5,773.51
22l	DISTRICT TRANSPORTATION COSTS	375,828.62	18.18%	0.00	68,325.64
27l	EDUCATOR COMPENSATION PROGRAM	583,999.05	18.18%	53,065.27	53,105.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	159,608.52	18.18%	14,503.37	14,513.46
147a	MPSERS NORMAL COST OFFSET	288,989.20	100.00%	0.00	288,989.20
147e	MPSERS REFORMS - DEFINED CONTRIBUT	46,488.38	100.00%	0.00	46,488.38
147c(1)	MPSERS UAAL RATE STABILIZATION	5,772,304.60	18.18%	0.00	1,049,404.98
31d	SCHOOL LUNCH	294,363.69	18.18%	26,757.66	26,757.66
		$64,367,107.68		$5,261,584.59	$6,714,843.35

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	50,664.00	100.00%	0.00	50,664.00
61d	2026 CTE PER PUPIL INCENTIVE	(778.82)	100.00%	(778.82)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	487,794.20	100.00%	55,785.40	432,008.80
30d	2026 UNIVERSAL SCHOOL BREAKFAST	45,612.11	100.00%	7,693.81	37,918.30
61v	2026 CTE PROGRAM EXPANSIONS GRANT	267,608.00	100.00%	267,608.00	0.00
		$850,899.49		$330,308.39	$520,591.10
SUBTOTALS		$65,218,007.17		$5,591,892.98	$7,235,434.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,380.72)	49,481,515.66
51e	SPECIAL ED FOUNDATION (SEC 52)	1,286,882.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	21,630.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,433,283.79
		$54,223,311.45

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$5,324,284.98	11/20/2026	$7,235,434.45

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$267,608.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	5,288.63	130.11	6.30	136.41	5,425.04
2026	5,267.81	123.08	0.00	123.08	5,390.89
2027	5,267.98	121.64	0.00	121.64	5,389.62
	5,274.81	124.94	2.10	127.04	5,401.85

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 70190 ISD: 70

Hudsonville Public School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	524,100,024	18.000	9,433,800
Comm PP TV	25,224,600	6.000	151,348
Assumed Local Revenue			9,585,148

Local Revenue Per GE	1,469.52
Local Revenue Per Membership	1,430.78

State Aid Membership	6,699.24
General ED K-12	6,522.66
Supplemental 2026	6,419.35
Fall 2026	6,451.73
Special ED K-12 Sec 52	176.58
Supplemental 2026	174.50
Fall 2026	166.42
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,769.22)	18,551,669.39	18.18%	1,686,346.75	1,686,346.75
51c	SPEC ED HEADLEE OBLIGATION	5,068,420.26	18.18%	460,719.40	460,719.40
22b/51e	DISCRETIONARY PAYMENT	40,865,323.29	18.18%	3,714,657.89	3,714,657.88
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,811,667.00	18.18%	164,680.53	164,680.53
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	70,215.10	18.18%	6,382.55	6,382.56
22l	DISTRICT TRANSPORTATION COSTS	737,290.67	18.18%	0.00	134,039.44
27l	EDUCATOR COMPENSATION PROGRAM	724,261.09	18.18%	65,810.23	65,860.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	197,942.52	18.18%	17,986.72	17,999.23
35m(1)	LITERACY SUPPORTS	0.00	0.00%	58,506.15	(58,506.15)
147a	MPSERS NORMAL COST OFFSET	379,928.18	100.00%	0.00	379,928.18
147e	MPSERS REFORMS - DEFINED CONTRIBUT	69,562.22	100.00%	0.00	69,562.22
147c(1)	MPSERS UAAL RATE STABILIZATION	7,470,122.15	18.18%	0.00	1,358,068.21
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$75,946,401.87		$6,175,090.22	$7,999,738.69

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	81,626.00	100.00%	0.00	81,626.00
61d	2026 CTE PER PUPIL INCENTIVE	(11,576.40)	100.00%	(11,576.40)	0.00
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	300.00	100.00%	300.00	0.00
35m(1)	2026 LITERACY SUPPORTS	643,632.00	100.00%	0.00	643,632.00
		$713,981.60		($11,276.40)	$725,258.00
SUBTOTALS		$76,660,383.47		$6,163,813.82	$8,724,996.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,830.48)	57,598,218.68
51e	SPECIAL ED FOUNDATION (SEC 52)	1,818,774.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,068,420.26
		$64,485,412.94

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$6,163,813.82	11/20/2026	$8,724,996.69

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	6,651.15	192.87	0.00	192.87	6,844.02
2026	6,468.33	169.63	0.00	169.63	6,637.96
2027	6,448.49	167.23	0.00	167.23	6,615.72
	6,522.66	176.58	0.00	176.58	6,699.24

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 70300 ISD: 70

Spring Lake Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,234.73

	Amount	Mills	Revenue
Non-Pre TV	285,647,513	18.000	5,141,655
Comm PP TV	9,378,100	6.000	56,269
Assumed Local Revenue			5,197,924

Local Revenue Per GE	2,297.83
Local Revenue Per Membership	2,257.21

State Aid Membership	2,302.81
General ED K-12	2,262.10
Supplemental 2026	2,246.57
Fall 2026	2,263.83
Special ED K-12 Sec 52	40.71
Supplemental 2026	40.56
Fall 2026	40.73
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $2,977.52)	6,856,662.83	18.18%	623,270.65	623,270.65
51c	SPEC ED HEADLEE OBLIGATION	1,969,715.44	18.18%	179,047.13	179,047.14
22b/51e	DISCRETIONARY PAYMENT	11,664,270.93	18.18%	1,060,282.23	1,060,282.23
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	822,490.02	18.18%	74,764.34	74,764.35
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	8,359.48	18.18%	759.88	759.87
22l	DISTRICT TRANSPORTATION COSTS	207,962.80	18.18%	0.00	37,807.64
27l	EDUCATOR COMPENSATION PROGRAM	248,958.94	18.18%	22,621.74	22,639.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	68,041.15	18.18%	6,182.79	6,187.09
147a	MPSERS NORMAL COST OFFSET	157,200.22	100.00%	0.00	157,200.22
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,621.95	100.00%	0.00	15,621.95
147c(1)	MPSERS UAAL RATE STABILIZATION	2,530,051.12	18.18%	0.00	459,963.29
31d	SCHOOL LUNCH	66,179.39	18.18%	6,015.71	6,015.70
		$24,615,514.27		$1,972,944.47	$2,643,559.13

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	4,443.33	100.00%	4,443.33	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	120,305.89	100.00%	120,305.89	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	16,404.60	100.00%	16,404.60	0.00
		$141,153.82		$141,153.82	$0.00
SUBTOTALS		$24,756,668.09		$2,114,098.29	$2,643,559.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,002.17)	18,101,708.76
51e	SPECIAL ED FOUNDATION (SEC 52)	419,225.00
	20(5) Adjust: 1.00 FTEs, $-88.00	
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,969,715.44
		$20,490,649.20

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,114,098.29	11/20/2026	$2,643,559.13

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 70350 ISD: 70

Zeeland Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,884.96

	Amount	Mills	Revenue
Non-Pre TV	684,320,106	18.000	12,317,762
Comm PP TV	27,714,900	6.000	166,289
Assumed Local Revenue			12,484,051

Local Revenue Per GE	2,163.47
Local Revenue Per Membership	2,114.97

State Aid Membership	5,902.72
General ED K-12	5,770.39
Supplemental 2026	5,689.14
Fall 2026	5,714.29
Special ED K-12 Sec 52	132.33
Supplemental 2026	127.13
Fall 2026	132.33
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $2,769.99)	16,350,475.37	18.18%	1,486,258.21	1,486,258.21
51c	SPEC ED HEADLEE OBLIGATION	4,269,390.50	18.18%	388,087.60	388,087.59
22b/51e	DISCRETIONARY PAYMENT	31,963,338.58	18.18%	2,905,467.48	2,905,467.47
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,512,298.75	18.18%	228,367.96	228,367.95
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	128,718.07	18.18%	11,700.47	11,700.48
22l	DISTRICT TRANSPORTATION COSTS	612,926.27	18.18%	0.00	111,430.00
27l	EDUCATOR COMPENSATION PROGRAM	638,148.57	18.18%	57,985.58	58,029.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	174,407.73	18.18%	15,848.15	15,859.18
147a	MPSERS NORMAL COST OFFSET	252,936.78	100.00%	0.00	252,936.78
147e	MPSERS REFORMS - DEFINED CONTRIBUT	66,861.91	100.00%	0.00	66,861.91
147c(1)	MPSERS UAAL RATE STABILIZATION	6,727,844.09	18.18%	0.00	1,223,122.06
31d	SCHOOL LUNCH	128,448.74	18.18%	11,675.99	11,675.99
		$63,825,795.36		$5,105,391.44	$6,759,797.45

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(152.67)	100.00%	(152.67)	0.00
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	672.00	100.00%	672.00	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	172,911.68	100.00%	172,911.68	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	32,807.68	100.00%	32,807.68	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	415,500.00	100.00%	415,500.00	0.00
		$621,738.69		$621,738.69	$0.00
SUBTOTALS		$64,447,534.05		$5,727,130.13	$6,759,797.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,136.53)	46,950,951.35
51e	SPECIAL ED FOUNDATION (SEC 52)	1,362,862.60
	20(5) Adjust: 1.55 FTEs, $-136.40	
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,269,390.50
		$52,583,204.45

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$5,311,630.13	11/20/2026	$6,759,797.45

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$415,500.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	5,871.34	132.25	0.00	132.25	6,003.59
2026	5,728.06	132.94	0.00	132.94	5,861.00
2027	5,711.78	131.81	0.00	131.81	5,843.59
	5,770.39	132.33	0.00	132.33	5,902.72

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 70901 ISD: 70

Walden Green Montessori

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,234.73

State Aid Membership	258.29
General ED K-12	257.29
Supplemental 2026	256.78
Fall 2026	257.35
Special ED K-12 Sec 52	1.00
Supplemental 2026	1.22
Fall 2026	0.98
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $5,234.73)	1,352,078.41	18.18%	122,903.93	122,903.92
51c	SPEC ED HEADLEE OBLIGATION	29,633.88	18.18%	2,693.72	2,693.72
22b/51e	DISCRETIONARY PAYMENT	1,308,308.59	18.18%	118,925.25	118,925.25
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	150,304.81	18.18%	13,662.71	13,662.70
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	3,996.40	18.18%	363.27	363.28
27l	EDUCATOR COMPENSATION PROGRAM	27,923.97	18.18%	2,537.32	2,539.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,631.70	18.18%	693.48	693.96
147a	MPSERS NORMAL COST OFFSET	1,539.44	100.00%	0.00	1,539.44
147c(1)	MPSERS UAAL RATE STABILIZATION	16,424.68	18.18%	0.00	2,986.01
		$2,897,841.88		$261,779.68	$266,307.54

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,650,087.00
51e	SPECIAL ED FOUNDATION (SEC 52)	10,300.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	29,633.88
		$2,690,020.88

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$261,779.68	11/20/2026	$266,307.54

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 70902 ISD: 70

West Michigan Academy of Arts and Academics

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	356.41
General ED K-12	352.67
Supplemental 2026	340.98
Fall 2026	345.84
Special ED K-12 Sec 52	3.74
Supplemental 2026	2.73
Fall 2026	3.60
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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	18.18%	13,602.97	13,602.96
22b/51e	DISCRETIONARY PAYMENT	1,710,768.00	18.18%	155,508.81	155,508.81
22b	PSA PROTECTED	1,960,255.00	18.18%	178,187.18	178,187.18
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	444,525.34	18.18%	40,407.35	40,407.36
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	4,054.08	18.18%	368.52	368.51
27l	EDUCATOR COMPENSATION PROGRAM	38,531.82	18.18%	3,501.21	3,503.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,530.85	18.18%	956.92	957.59
31d	SCHOOL LUNCH	270.00	18.18%	24.54	24.55
		$4,318,582.69		$392,557.50	$392,560.83

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		$0.00		$0.00	$0.00
SUBTOTALS		$4,318,582.69		$392,557.50	$392,560.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	3,632,501.00
51e	SPECIAL ED FOUNDATION (SEC 52)	38,522.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	149,647.60
		$3,820,670.60

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$392,557.50	11/20/2026	$392,560.83

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	365.85	4.12	0.00	4.12	369.97
2026	346.80	3.60	0.00	3.60	350.40
2027	345.35	3.51	0.00	3.51	348.86
	352.67	3.74	0.00	3.74	356.41

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 70904 ISD: 70

Black River Public School

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,337.52

State Aid Membership	956.48
General ED K-12	949.14
Supplemental 2026	947.32
Fall 2026	952.50
Special ED K-12 Sec 52	7.34
Supplemental 2026	4.22
Fall 2026	4.33
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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	18.18%	35,048.22	35,048.22
22b/51e	DISCRETIONARY PAYMENT	4,746,512.87	18.18%	431,458.02	431,458.02
22b	PSA PROTECTED	5,105,231.13	18.18%	464,065.51	464,065.51
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	298,172.64	18.18%	27,103.89	27,103.90
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	5,916.32	18.18%	537.79	537.80
27l	EDUCATOR COMPENSATION PROGRAM	103,405.95	18.18%	9,396.02	9,403.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,261.13	18.18%	2,568.04	2,569.83
31d	SCHOOL LUNCH	6,233.72	18.18%	566.65	566.64
		$10,679,302.71		$970,744.14	$970,753.10

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	31,000.00	100.00%	0.00	31,000.00
61d	2026 CTE PER PUPIL INCENTIVE	(1,566.05)	100.00%	(1,566.05)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	37,503.63	100.00%	5,397.51	32,106.12
30d	2026 UNIVERSAL SCHOOL BREAKFAST	4,108.94	100.00%	541.78	3,567.16
		$71,046.52		$4,373.24	$66,673.28
SUBTOTALS		$10,750,349.23		$975,117.38	$1,037,426.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	9,776,142.00
51e	SPECIAL ED FOUNDATION (SEC 52)	75,602.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	385,568.95
		$10,237,312.95

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$975,117.38	11/20/2026	$1,037,426.38

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	944.34	12.48	0.00	12.48	956.82
2026	951.11	5.22	0.00	5.22	956.33
2027	951.98	4.32	0.00	4.32	956.30
	949.14	7.34	0.00	7.34	956.48

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 70905 ISD: 70

Vanderbilt Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,337.52

State Aid Membership	387.81
General ED K-12	385.32
Supplemental 2026	373.64
Fall 2026	374.76
Special ED K-12 Sec 52	2.49
Supplemental 2026	3.36
Fall 2026	2.37
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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	18.18%	7,375.98	7,375.98
22b/51e	DISCRETIONARY PAYMENT	1,924,499.37	18.18%	174,936.99	174,937.00
22b	PSA PROTECTED	2,069,943.63	18.18%	188,157.88	188,157.87
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	724,831.60	18.18%	65,887.19	65,887.19
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	25,284.44	18.18%	2,298.36	2,298.35
27l	EDUCATOR COMPENSATION PROGRAM	41,926.50	18.18%	3,809.67	3,812.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,458.63	18.18%	1,041.23	1,041.95
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$4,879,088.04		$443,507.30	$443,510.91

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	3,968,796.00
51e	SPECIAL ED FOUNDATION (SEC 52)	25,647.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	81,143.87
		$4,075,586.87

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$443,507.30	11/20/2026	$443,510.91

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	405.00	2.60	0.00	2.60	407.60
2026	376.32	2.40	0.00	2.40	378.72
2027	374.65	2.47	0.00	2.47	377.12
	385.32	2.49	0.00	2.49	387.81

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 70906 ISD: 70

Eagle Crest Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,112.28

State Aid Membership	527.17
General ED K-12	522.95
Supplemental 2026	501.80
Fall 2026	504.20
Special ED K-12 Sec 52	4.22
Supplemental 2026	5.20
Fall 2026	4.24
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	110,389.75	18.18%	10,034.43	10,034.43
22b/51e	DISCRETIONARY PAYMENT	2,734,810.35	18.18%	248,594.26	248,594.26
22b	PSA PROTECTED	2,695,040.65	18.18%	244,979.20	244,979.19
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	768,501.54	18.18%	69,856.79	69,856.79
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	73,304.07	18.18%	6,663.34	6,663.34
27l	EDUCATOR COMPENSATION PROGRAM	56,992.84	18.18%	5,178.67	5,182.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,576.30	18.18%	1,415.39	1,416.38
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$6,454,615.50		$586,722.08	$586,727.02

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	5,386,385.00
51e	SPECIAL ED FOUNDATION (SEC 52)	43,466.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	110,389.75
		$5,540,240.75

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$586,722.08	11/20/2026	$586,727.02

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	556.49	4.09	0.00	4.09	560.58
2026	508.40	4.23	0.00	4.23	512.63
2027	503.96	4.34	0.00	4.34	508.30
	522.95	4.22	0.00	4.22	527.17

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 70908 ISD: 70

Innocademy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,884.96

State Aid Membership	270.32
General ED K-12	268.63
Supplemental 2026	261.46
Fall 2026	269.43
Special ED K-12 Sec 52	1.69
Supplemental 2026	2.54
Fall 2026	1.60
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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	18.18%	9,729.49	9,729.49
22b/51e	DISCRETIONARY PAYMENT	1,463,793.61	18.18%	133,058.84	133,058.84
22b	PSA PROTECTED	1,320,502.39	18.18%	120,033.67	120,033.66
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	273,172.48	18.18%	24,831.38	24,831.38
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	4,337.33	18.18%	394.26	394.27
27l	EDUCATOR COMPENSATION PROGRAM	29,224.55	18.18%	2,655.50	2,657.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,987.15	18.18%	725.78	726.28
		$3,206,052.58		$291,428.92	$291,431.44

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2025 UNIVERSAL SCHOOL LUNCH	18,326.56	100.00%	0.00	18,326.56
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,066.16	100.00%	0.00	6,066.16
30d	2026 UNIVERSAL SCHOOL LUNCH	69,874.16	100.00%	52,236.72	17,637.44
30d	2026 UNIVERSAL SCHOOL BREAKFAST	22,867.30	100.00%	17,753.06	5,114.24
		$117,134.18		$69,989.78	$47,144.40
SUBTOTALS		$3,323,186.76		$361,418.70	$338,575.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,766,889.00
51e	SPECIAL ED FOUNDATION (SEC 52)	17,407.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	107,035.07
		$2,891,331.07

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$361,418.70	11/20/2026	$338,575.84

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 70909 ISD: 70

ICademy Global

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,884.96

State Aid Membership	231.46
General ED K-12	228.56
Supplemental 2026	271.11
Fall 2026	223.83
Special ED K-12 Sec 52	2.90
Supplemental 2026	3.89
Fall 2026	2.79
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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	18.18%	9,780.86	9,780.85
22b/51e	DISCRETIONARY PAYMENT	1,253,365.16	18.18%	113,930.89	113,930.90
22b	PSA PROTECTED	1,130,672.84	18.18%	102,778.16	102,778.16
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	206,927.00	18.18%	18,809.66	18,809.67
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,281.45	18.18%	207.38	207.39
27l	EDUCATOR COMPENSATION PROGRAM	25,023.36	18.18%	2,273.76	2,275.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,838.95	18.18%	621.44	621.88
		$2,732,708.95		$248,402.15	$248,404.34

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(851.25)	100.00%	(851.25)	0.00
		($851.25)		($851.25)	$0.00
SUBTOTALS		$2,731,857.70		$247,550.90	$248,404.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,354,168.00
51e	SPECIAL ED FOUNDATION (SEC 52)	29,870.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	107,600.19
		$2,491,638.19

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$247,550.90	11/20/2026	$248,404.34