

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 70000	ISD: 70	LEA Membership	47,431.40
Ottawa Area ISD		ISD Membership	291.32
		Supplemental 2025	282.97
Homestead Tax Value	13,300,268,167.00	Fall	292.25
Non-Homestead Tax Value	6,007,229,494.00		
Com Pers Prop Tax Value	234,629,349.00		
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 291.33 Total FTEs	2,927,759.50	9.09%	0.00	266,133.34
51a(2)	SPECIAL EDUCATION	11,806,006.38	9.09%	0.00	1,073,165.98
32d(1)	GREAT START READINESS	16,851,211.00	9.09%	0.00	1,531,775.08
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	8,571.22	9.09%	0.00	779.12
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	1,064,218.35	9.09%	0.00	96,737.45
26a	RENAISSANCE ZONE	377,700.52	9.09%	0.00	34,332.98
		<u>\$33,035,466.97</u>		<u>\$0.00</u>	<u>\$3,002,923.95</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
147a(2) 2025 MPSERS NORMAL COST OFFSET	168,728.64	100.00%	0.00	168,728.64
	<u>\$168,728.64</u>		<u>\$0.00</u>	<u>\$168,728.64</u>

SUBTOTALS	\$33,204,195.61		\$0.00	\$3,171,652.59
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SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,171,652.59
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 03080 ISD: 70
Saugatuck Public Schools

State Aid Membership	827.89
General ED K-12	823.31
Supplemental 2025	812.20
Fall 2025	824.54
Special ED K-12 Sec 52	4.58
Supplemental 2025	5.50
Fall 2025	4.48
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	9,943.00
FY 1995 Foundation	6,831.05

	Amount	Mills	Revenue
Non-Pre TV	522,170,118	18.000	9,399,062
Comm PP TV	3,084,610	6.000	18,508
Assumed Local Revenue			9,417,570

Local Revenue Per GE	11,438.67
Local Revenue Per Membership	11,375.39

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	9.09%	0.00	28,972.25
22b/51e DISCRETIONARY PAYMENT	45,572.11	9.09%	0.00	4,142.50
31a AT RISK	447,701.03	9.09%	0.00	40,696.02
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,358.19	9.09%	0.00	2,214.16
	<u>\$836,357.98</u>		<u>\$0.00</u>	<u>\$76,024.93</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
163	2024 NON-CERT TEACHER/COUNSELOR DED	(8,907.04)	100.00%	0.00	(8,907.04)
147a(2)	2025 MPSERS NORMAL COST OFFSET	27,382.34	100.00%	0.00	27,382.34
30d	2025 UNIVERSAL SCHOOL LUNCH	1,175.22	100.00%	0.00	1,175.22
30d	2025 UNIVERSAL SCHOOL BREAKFAST	310.42	100.00%	0.00	310.42
		<u>\$19,960.94</u>		<u>\$0.00</u>	<u>\$19,960.94</u>
SUBTOTALS		\$856,318.92		\$0.00	\$95,985.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	45,572.11
	20(5) Adjust: 0.31 FTEs, \$33.17	
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>318,726.65</u>
		\$364,298.76

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$95,985.87
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 03100 ISD: 70

Hamilton Community Schools

State Aid Membership	2,905.86
General ED K-12 (23a: 0.42)	2,849.74
Supplemental 2025	2,806.79
Fall 2025	2,854.05
Special ED K-12 Sec 52	56.12
Supplemental 2025	56.71
Fall 2025	56.05
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	343,205,435	18.000	6,177,698
Comm PP TV	16,573,000	6.000	99,438
Assumed Local Revenue			6,277,136

Local Revenue Per GE	2,202.70
Local Revenue Per Membership	2,160.16

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: \$2,488.92)	7,232,453.07	9.09%	0.00	657,429.98
51c	SPEC ED HEADLEE OBLIGATION	1,486,982.11	9.09%	0.00	135,166.67
22b/51e	DISCRETIONARY PAYMENT	15,694,196.72	9.09%	0.00	1,426,602.48
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,236.00	9.09%	0.00	657.75
31a	AT RISK	1,269,221.01	9.09%	0.00	115,372.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	85,496.25	9.09%	0.00	7,771.61
26a	RENAISSANCE ZONE	73,938.62	9.09%	0.00	6,721.02
		<u>\$25,849,523.78</u>		<u>\$0.00</u>	<u>\$2,349,721.70</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
147a(2)	2025 MPSERS NORMAL COST OFFSET	95,020.24	100.00%	0.00	95,020.24
30d	2025 UNIVERSAL SCHOOL LUNCH	18,083.76	100.00%	0.00	18,083.76
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,390.92	100.00%	0.00	2,390.92
		<u>\$115,494.92</u>		<u>\$0.00</u>	<u>\$115,494.92</u>
SUBTOTALS		\$25,965,018.70		\$0.00	\$2,465,216.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,847.30)	22,362,764.70
51e	SPECIAL ED FOUNDATION (SEC 52)	563,885.09
	20(5) Adjust: 1.13 FTEs, \$-120.91	
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,486,982.11</u>
		\$24,413,631.90

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,465,216.62
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 70010 ISD: 70

Grand Haven Area Public Schools

State Aid Membership	5,199.04
General ED K-12	4,948.57
Supplemental 2025	4,890.04
Fall 2025	4,955.07
Special ED K-12 Sec 52	250.47
Supplemental 2025	255.24
Fall 2025	249.94
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	4,057.23
Local Revenue Per Membership	3,861.76

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: \$1,768.26)	9,193,254.47	9.09%	0.00	835,666.83
51c	SPEC ED HEADLEE OBLIGATION	5,754,043.34	9.09%	0.00	523,042.54
22b/51e	DISCRETIONARY PAYMENT	22,979,610.87	9.09%	0.00	2,088,846.63
29(6)	ENROLLMENT STABILIZATION PAYMENTS	62,360.25	9.09%	0.00	5,668.55
31a	AT RISK	3,240,235.65	9.09%	0.00	294,537.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	152,966.22	9.09%	0.00	13,904.63
		<u>\$41,382,470.80</u>		<u>\$0.00</u>	<u>\$3,761,666.60</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	210,899.59	100.00%	0.00	210,899.59
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	1,096.00	100.00%	0.00	1,096.00
30d	2025 UNIVERSAL SCHOOL LUNCH	(11,531.05)	100.00%	0.00	(11,531.05)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	467.62	100.00%	0.00	467.62
		<u>\$200,932.16</u>		<u>\$0.00</u>	<u>\$200,932.16</u>
SUBTOTALS		\$41,583,402.96		\$0.00	\$3,962,598.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,992.77)	29,655,641.84
51e	SPECIAL ED FOUNDATION (SEC 52)	2,517,223.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>5,754,043.34</u>
		\$37,926,908.68

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,962,598.76
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 70020 ISD: 70
Holland City School District

State Aid Membership	3,113.91
General ED K-12	2,970.31
Supplemental 2025	2,892.62
Fall 2025	2,978.94
Special ED K-12 Sec 52	143.60
Supplemental 2025	133.96
Fall 2025	144.67
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	774,261,205	18.000	13,936,702
Comm PP TV	40,581,739	6.000	243,490
Assumed Local Revenue			14,180,192

Local Revenue Per GE	4,773.98
Local Revenue Per Membership	4,553.82

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: \$783.70)	2,440,371.27	9.09%	0.00	221,829.75
51c	SPEC ED HEADLEE OBLIGATION	3,627,072.94	9.09%	0.00	329,700.93
22b/51e	DISCRETIONARY PAYMENT	14,674,191.60	9.09%	0.00	1,333,884.02
29(6)	ENROLLMENT STABILIZATION PAYMENTS	57,134.25	9.09%	0.00	5,193.50
31a	AT RISK	3,130,383.18	9.09%	0.00	284,551.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	91,617.50	9.09%	0.00	8,328.03
		<u>\$24,020,770.74</u>		<u>\$0.00</u>	<u>\$2,183,488.06</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(5,775.84)	100.00%	0.00	(5,775.84)
22b	2017 DISCRETIONARY PAYMENT	16.24	100.00%	0.00	16.24
22a	2018 PROP A OBLIGATION	(23,829.81)	100.00%	0.00	(23,829.81)
22b	2018 DISCRETIONARY PAYMENT	4.53	100.00%	0.00	4.53
22a	2019 PROP A OBLIGATION	(39,501.84)	100.00%	0.00	(39,501.84)
22b	2019 DISCRETIONARY PAYMENT	52.95	100.00%	0.00	52.95
22a	2020 PROP A OBLIGATION	(51,761.59)	100.00%	0.00	(51,761.59)
22b	2020 DISCRETIONARY PAYMENT	4.49	100.00%	0.00	4.49
22a	2021 PROP A OBLIGATION	(69,568.47)	100.00%	0.00	(69,568.47)
22b	2021 DISCRETIONARY PAYMENT	(36.95)	100.00%	0.00	(36.95)
22a	2022 PROP A OBLIGATION	(91,769.05)	100.00%	0.00	(91,769.05)
22b	2022 DISCRETIONARY PAYMENT	(0.93)	100.00%	0.00	(0.93)
22a	2023 PROP A OBLIGATION	(118,925.58)	100.00%	0.00	(118,925.58)
22b/51e	2023 DISCRETIONARY PAYMENT	(11.43)	100.00%	0.00	(11.43)
22a	2024 PROP A OBLIGATION	(157,780.92)	100.00%	0.00	(157,780.92)
22b/51e	2024 DISCRETIONARY PAYMENT	7.43	100.00%	0.00	7.43
22a	2025 PROP A OBLIGATION	(497,325.81)	100.00%	0.00	(497,325.81)
22b/51e	2025 DISCRETIONARY PAYMENT	(14.22)	100.00%	0.00	(14.22)
147a(2)	2025 MPSERS NORMAL COST OFFSET	130,374.03	100.00%	0.00	130,374.03
30d	2025 UNIVERSAL SCHOOL LUNCH	3,393.43	100.00%	0.00	3,393.43
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,430.02	100.00%	0.00	1,430.02
504	2025 EXPLORE	50,000.00	100.00%	0.00	50,000.00
35m	2025 LITERACY SUPPORTS	286,259.00	100.00%	0.00	286,259.00
		(\$584,760.32)		\$0.00	(\$584,760.32)
SUBTOTALS		\$23,436,010.42		\$0.00	\$1,598,727.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,276.02)	15,671,414.97
51e	SPECIAL ED FOUNDATION (SEC 52)	1,443,147.90
	20(5) Adjust: 0.30 FTEs, \$-32.10	
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,627,072.94
		<u>\$20,741,635.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,598,727.74
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 70040 ISD: 70
Allendale Public Schools

State Aid Membership	2,629.44
General ED K-12	2,576.74
Supplemental 2025	2,550.90
Fall 2025	2,579.61
Special ED K-12 Sec 52	52.70
Supplemental 2025	52.55
Fall 2025	52.72
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	2,128.32
Local Revenue Per Membership	2,085.66

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: \$2,937.34)	7,723,559.29	9.09%	0.00	702,071.54
51c	SPEC ED HEADLEE OBLIGATION	1,538,029.24	9.09%	0.00	139,806.86
22b/51e	DISCRETIONARY PAYMENT	13,218,185.43	9.09%	0.00	1,201,533.06
29(6)	ENROLLMENT STABILIZATION PAYMENTS	18,039.75	9.09%	0.00	1,639.81
31a	AT RISK	1,147,148.37	9.09%	0.00	104,275.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	77,363.42	9.09%	0.00	7,032.33
		<u>\$23,722,325.50</u>		<u>\$0.00</u>	<u>\$2,156,359.39</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	144.66	100.00%	0.00	144.66
22b/51e	2025 DISCRETIONARY PAYMENT	161.06	100.00%	0.00	161.06
147a(2)	2025 MPSERS NORMAL COST OFFSET	82,313.67	100.00%	0.00	82,313.67
30d	2025 UNIVERSAL SCHOOL LUNCH	8,388.70	100.00%	0.00	8,388.70
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,244.10	100.00%	0.00	2,244.10
		<u>\$93,252.19</u>		<u>\$0.00</u>	<u>\$93,252.19</u>
SUBTOTALS		\$23,815,577.69		\$0.00	\$2,249,611.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,921.68)	20,412,109.72
51e	SPECIAL ED FOUNDATION (SEC 52)	529,635.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,538,029.24</u>
		\$22,479,773.96

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,249,611.58
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 70070 ISD: 70

West Ottawa Public School District

State Aid Membership	6,714.68
General ED K-12 (23a: 2.92)	6,603.48
Supplemental 2025	6,566.83
Fall 2025	6,604.31
Special ED K-12 Sec 52	111.20
Supplemental 2025	118.33
Fall 2025	110.41
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	3,065.01
Local Revenue Per Membership	3,014.25

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: \$2,098.03)	14,087,600.08	9.09%	0.00	1,280,562.85
51c	SPEC ED HEADLEE OBLIGATION	3,253,207.14	9.09%	0.00	295,716.53
22b/51e	DISCRETIONARY PAYMENT	33,155,201.69	9.09%	0.00	3,013,807.83
29(6)	ENROLLMENT STABILIZATION PAYMENTS	124,971.75	9.09%	0.00	11,359.93
31a	AT RISK	6,807,425.99	9.09%	0.00	618,795.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	197,559.40	9.09%	0.00	17,958.15
26a	RENAISSANCE ZONE	100,931.82	9.09%	0.00	9,174.70
		<u>\$57,726,897.87</u>		<u>\$0.00</u>	<u>\$5,247,375.01</u>

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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	12,388.00	100.00%	0.00	12,388.00
22b/51e	2025 DISCRETIONARY PAYMENT	10,966.91	100.00%	0.00	10,966.91
147a(2)	2025 MPSERS NORMAL COST OFFSET	236,449.78	100.00%	0.00	236,449.78
30d	2025 UNIVERSAL SCHOOL LUNCH	14,544.03	100.00%	0.00	14,544.03
30d	2025 UNIVERSAL SCHOOL BREAKFAST	11,281.58	100.00%	0.00	11,281.58
		<u>\$285,630.30</u>		<u>\$0.00</u>	<u>\$285,630.30</u>
SUBTOTALS		\$58,012,528.17		\$0.00	\$5,533,005.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,984.99)	46,125,241.77
51e	SPECIAL ED FOUNDATION (SEC 52)	1,117,560.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,253,207.14</u>
		\$50,496,008.91

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$5,533,005.31
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 70120 ISD: 70

Coopersville Area Public School District

State Aid Membership	2,488.28
General ED K-12	2,428.24
Supplemental 2025	2,413.19
Fall 2025	2,429.91
Special ED K-12 Sec 52	60.04
Supplemental 2025	60.49
Fall 2025	59.99
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	1,454.29
Local Revenue Per Membership	1,419.20

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: \$2,843.43)	7,075,250.00	9.09%	0.00	643,140.23
51c	SPEC ED HEADLEE OBLIGATION	1,727,268.31	9.09%	0.00	157,008.69
22b/51e	DISCRETIONARY PAYMENT	14,400,598.85	9.09%	0.00	1,309,014.44
29(6)	ENROLLMENT STABILIZATION PAYMENTS	24,421.50	9.09%	0.00	2,219.91
31a	AT RISK	1,804,027.05	9.09%	0.00	163,986.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	73,210.20	9.09%	0.00	6,654.81
		<u>\$25,104,775.91</u>		<u>\$0.00</u>	<u>\$2,282,024.14</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	(1,620.07)	100.00%	0.00	(1,620.07)
22b/51e	2025 DISCRETIONARY PAYMENT	(2,030.89)	100.00%	0.00	(2,030.89)
147a(2)	2025 MPSERS NORMAL COST OFFSET	83,800.24	100.00%	0.00	83,800.24
30d	2025 UNIVERSAL SCHOOL LUNCH	9,025.52	100.00%	0.00	9,025.52
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,286.52	100.00%	0.00	2,286.52
		<u>\$91,461.32</u>		<u>\$0.00</u>	<u>\$91,461.32</u>
SUBTOTALS		\$25,196,237.23		\$0.00	\$2,373,485.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,595.71)	20,872,446.85
51e	SPECIAL ED FOUNDATION (SEC 52)	603,402.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,727,268.31</u>
		\$23,203,117.16

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,373,485.46
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 70175 ISD: 70
Jenison Public Schools

State Aid Membership	5,421.18
General ED K-12	5,285.26
Supplemental 2025	5,216.79
Fall 2025	5,292.87
Special ED K-12 Sec 52	129.62
Supplemental 2025	134.11
Fall 2025	129.12
Special ED K-12 Sec 53	6.30
Supplemental 2025	0.00
Fall 2025	7.00

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	870.16
Local Revenue Per Membership	848.34

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,843.25)	20,834,950.04	9.09%	0.00	1,893,896.96
51c	SPEC ED HEADLEE OBLIGATION	3,398,513.72	9.09%	0.00	308,924.90
22b/51e	DISCRETIONARY PAYMENT	29,048,887.12	9.09%	0.00	2,640,543.84
29(6)	ENROLLMENT STABILIZATION PAYMENTS	19,396.50	9.09%	0.00	1,763.14
31a	AT RISK	2,021,138.45	9.09%	0.00	183,721.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	159,502.02	9.09%	0.00	14,498.73
		<u>\$55,482,387.85</u>		<u>\$0.00</u>	<u>\$5,043,349.06</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	178,609.65	100.00%	0.00	178,609.65
30d	2025 UNIVERSAL SCHOOL LUNCH	83,402.00	100.00%	0.00	83,402.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,590.20	100.00%	0.00	5,590.20
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	0.00	187,500.00
		<u>\$455,101.85</u>		<u>\$0.00</u>	<u>\$455,101.85</u>
SUBTOTALS		\$55,937,489.70		\$0.00	\$5,498,450.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,179.84)	48,517,841.16
51e	SPECIAL ED FOUNDATION (SEC 52)	1,302,681.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	63,315.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,398,513.72</u>
		\$53,282,350.88

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$5,498,450.91
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 70190 ISD: 70

Hudsonville Public School District

State Aid Membership	6,834.13
General ED K-12	6,642.30
Supplemental 2025	6,617.70
Fall 2025	6,645.03
Special ED K-12 Sec 52	191.83
Supplemental 2025	198.50
Fall 2025	191.09
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	4,200.00

	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	1,368.37
Local Revenue Per Membership	1,329.96

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,870.04)	19,614,226.47	9.09%	0.00	1,782,933.19
51c	SPEC ED HEADLEE OBLIGATION	4,713,168.24	9.09%	0.00	428,426.99
22b/51e	DISCRETIONARY PAYMENT	39,979,655.98	9.09%	0.00	3,634,150.73
29(6)	ENROLLMENT STABILIZATION PAYMENTS	49,697.25	9.09%	0.00	4,517.48
31a	AT RISK	1,760,743.56	9.09%	0.00	160,051.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	201,073.86	9.09%	0.00	18,277.61
		<u>\$66,318,565.36</u>		<u>\$0.00</u>	<u>\$6,028,357.59</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	257,698.02	100.00%	0.00	257,698.02
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	100.00	100.00%	0.00	100.00
35m	2025 LITERACY SUPPORTS	96,806.00	100.00%	0.00	96,806.00
		<u>\$354,604.02</u>		<u>\$0.00</u>	<u>\$354,604.02</u>
SUBTOTALS		\$66,673,169.38		\$0.00	\$6,382,961.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,681.63)	57,665,990.95
51e	SPECIAL ED FOUNDATION (SEC 52)	1,927,891.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>4,713,168.24</u>
		\$64,307,050.69

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$6,382,961.61
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 70300 ISD: 70
Spring Lake Public Schools

State Aid Membership	2,297.81
General ED K-12	2,254.88
Supplemental 2025	2,251.26
Fall 2025	2,255.28
Special ED K-12 Sec 52	42.93
Supplemental 2025	46.30
Fall 2025	42.55
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	2,176.30
Local Revenue Per Membership	2,135.64

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: \$3,099.09)	7,121,119.99	9.09%	0.00	647,309.81
51c SPEC ED HEADLEE OBLIGATION	1,786,239.86	9.09%	0.00	162,369.20
22b/51e DISCRETIONARY PAYMENT	11,064,491.71	9.09%	0.00	1,005,762.30
29(6) ENROLLMENT STABILIZATION PAYMENTS	9,849.00	9.09%	0.00	895.27
31a AT RISK	730,250.18	9.09%	0.00	66,379.74
152a HEADLEE OBLIGATION FOR DATA COLLEC	67,606.19	9.09%	0.00	6,145.40
	<u>\$20,779,556.93</u>		<u>\$0.00</u>	<u>\$1,888,861.72</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	95,791.92	100.00%	0.00	95,791.92
30d	2025 UNIVERSAL SCHOOL LUNCH	9,328.18	100.00%	0.00	9,328.18
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,596.26	100.00%	0.00	1,596.26
		<u>\$106,716.36</u>		<u>\$0.00</u>	<u>\$106,716.36</u>
SUBTOTALS		\$20,886,273.29		\$0.00	\$1,995,578.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,873.70)	17,754,248.66
51e	SPECIAL ED FOUNDATION (SEC 52)	431,363.04
	20(5) Adjust: 0.78 FTEs, \$-83.46	
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,786,239.86</u>
		\$19,971,851.56

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,995,578.08
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 70350 ISD: 70
Zeeland Public Schools

State Aid Membership	5,998.82
General ED K-12	5,866.25
Supplemental 2025	5,849.94
Fall 2025	5,868.06
Special ED K-12 Sec 52	132.57
Supplemental 2025	138.38
Fall 2025	131.92
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	644,143,978	18.000	11,594,592
Comm PP TV	23,378,300	6.000	140,270
Assumed Local Revenue			11,734,862
Local Revenue Per GE			2,000.40
Local Revenue Per Membership			1,956.19

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: \$2,928.77)	17,569,164.05	9.09%	0.00	1,597,037.01
51c	SPEC ED HEADLEE OBLIGATION	3,815,458.62	9.09%	0.00	346,825.19
22b/51e	DISCRETIONARY PAYMENT	30,984,072.67	9.09%	0.00	2,816,452.21
29(6)	ENROLLMENT STABILIZATION PAYMENTS	23,969.25	9.09%	0.00	2,178.80
31a	AT RISK	1,992,641.74	9.09%	0.00	181,131.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	176,497.36	9.09%	0.00	16,043.61
		<u>\$54,561,803.69</u>		<u>\$0.00</u>	<u>\$4,959,667.95</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	228,670.94	100.00%	0.00	228,670.94
30d	2025 UNIVERSAL SCHOOL LUNCH	11,747.41	100.00%	0.00	11,747.41
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,738.72	100.00%	0.00	1,738.72
35m	2025 LITERACY SUPPORTS	545,368.00	100.00%	0.00	545,368.00
		<u>\$787,525.07</u>		<u>\$0.00</u>	<u>\$787,525.07</u>
SUBTOTALS		\$55,349,328.76		\$0.00	\$5,747,193.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,049.60)	47,220,966.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,332,270.72
	20(5) Adjust: 0.54 FTEs, \$-57.78	
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,815,458.62</u>
		\$52,368,695.34

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$5,747,193.02
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 70901 ISD: 70
Walden Green Montessori

State Aid Membership	248.04
General ED K-12	247.19
Supplemental 2025	244.15
Fall 2025	247.53
Special ED K-12 Sec 52	0.85
Supplemental 2025	1.05
Fall 2025	0.83
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	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)	1,298,422.43	9.09%	0.00	118,026.60
51c	SPEC ED HEADLEE OBLIGATION	38,121.59	9.09%	0.00	3,465.25
22b/51e	DISCRETIONARY PAYMENT	1,194,379.57	9.09%	0.00	108,569.10
31a	AT RISK	106,839.02	9.09%	0.00	9,711.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,297.84	9.09%	0.00	663.37
		<u>\$2,645,060.45</u>		<u>\$0.00</u>	<u>\$240,435.99</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	870.87	100.00%	0.00	870.87
		<u>\$870.87</u>		<u>\$0.00</u>	<u>\$870.87</u>
SUBTOTALS		\$2,645,931.32		\$0.00	\$241,306.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,484,259.50
51e	SPECIAL ED FOUNDATION (SEC 52)	8,542.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>38,121.59</u>
		\$2,530,923.59

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$241,306.86
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 70902 ISD: 70

West Michigan Academy of Arts and Academics

State Aid Membership	364.69
General ED K-12	360.80
Supplemental 2025	355.41
Fall 2025	361.40
Special ED K-12 Sec 52	3.89
Supplemental 2025	3.59
Fall 2025	3.92
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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	9.09%	0.00	10,585.09
22b/51e	DISCRETIONARY PAYMENT	1,659,339.50	9.09%	0.00	150,833.96
22b	PSA PROTECTED	2,005,795.00	9.09%	0.00	182,326.77
29(6)	ENROLLMENT STABILIZATION PAYMENTS	26,532.00	9.09%	0.00	2,411.76
31a	AT RISK	382,041.27	9.09%	0.00	34,727.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,729.91	9.09%	0.00	975.35
		<u>\$4,200,885.26</u>		<u>\$0.00</u>	<u>\$381,860.48</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: 10/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,626,040.00
51e	SPECIAL ED FOUNDATION (SEC 52)	39,094.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	116,447.58
		\$3,781,582.08

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$381,860.48
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 70904 ISD: 70
Black River Public School

State Aid Membership	958.89
General ED K-12	946.27
Supplemental 2025	938.63
Fall 2025	947.12
Special ED K-12 Sec 52	12.62
Supplemental 2025	13.25
Fall 2025	12.55
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	9.09%	0.00	31,822.93
22b/51e	DISCRETIONARY PAYMENT	4,518,749.95	9.09%	0.00	410,754.37
22b	PSA PROTECTED	5,118,094.55	9.09%	0.00	465,234.79
31a	AT RISK	315,560.60	9.09%	0.00	28,684.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,212.47	9.09%	0.00	2,564.51
		<u>\$10,330,704.84</u>		<u>\$0.00</u>	<u>\$939,061.06</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2025 UNIVERSAL SCHOOL LUNCH	6,680.95	100.00%	0.00	6,680.95
30d	2025 UNIVERSAL SCHOOL BREAKFAST	624.04	100.00%	0.00	624.04
		<u>\$7,304.99</u>		<u>\$0.00</u>	<u>\$7,304.99</u>
SUBTOTALS		\$10,338,009.83		\$0.00	\$946,366.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	9,510,013.50
51e	SPECIAL ED FOUNDATION (SEC 52)	126,831.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	350,087.27
		<u>\$9,986,931.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$946,366.05
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 70905 ISD: 70

Vanderbilt Charter Academy

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

State Aid Membership	404.00
General ED K-12	401.41
Supplemental 2025	390.33
Fall 2025	402.64
Special ED K-12 Sec 52	2.59
Supplemental 2025	2.67
Fall 2025	2.58
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	9.09%	0.00	5,544.38
22b/51e	DISCRETIONARY PAYMENT	1,903,841.92	9.09%	0.00	173,059.23
22b	PSA PROTECTED	2,156,358.08	9.09%	0.00	196,012.95
29(6)	ENROLLMENT STABILIZATION PAYMENTS	18,090.00	9.09%	0.00	1,644.38
31a	AT RISK	669,941.90	9.09%	0.00	60,897.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,886.49	9.09%	0.00	1,080.48
		<u>\$4,821,112.71</u>		<u>\$0.00</u>	<u>\$438,239.14</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: 10/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,034,170.50
51e	SPECIAL ED FOUNDATION (SEC 52)	26,029.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	60,994.32
		\$4,121,194.32

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$438,239.14
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 70906 ISD: 70

Eagle Crest Charter Academy

State Aid Membership	556.91
General ED K-12	552.87
Supplemental 2025	546.23
Fall 2025	553.61
Special ED K-12 Sec 52	4.04
Supplemental 2025	4.12
Fall 2025	4.03
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
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FY 1995 Foundation	5,112.28
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 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	9.09%	0.00	8,308.95
22b/51e DISCRETIONARY PAYMENT	2,749,865.65	9.09%	0.00	249,962.79
22b PSA PROTECTED	2,847,079.85	9.09%	0.00	258,799.56
29(6) ENROLLMENT STABILIZATION PAYMENTS	18,441.75	9.09%	0.00	1,676.36
31a AT RISK	682,131.32	9.09%	0.00	62,005.74
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,385.41	9.09%	0.00	1,489.43
	<u>\$6,405,311.62</u>		<u>\$0.00</u>	<u>\$582,242.83</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,556,343.50
51e	SPECIAL ED FOUNDATION (SEC 52)	40,602.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	91,407.64
		\$5,688,353.14

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$582,242.83
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 70908 ISD: 70
Innocademy

State Aid Membership	267.21
General ED K-12	266.20
Supplemental 2025	261.20
Fall 2025	266.76
Special ED K-12 Sec 52	1.01
Supplemental 2025	1.18
Fall 2025	0.99
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	9.09%	0.00	9,387.98
22b/51e	DISCRETIONARY PAYMENT	1,380,150.34	9.09%	0.00	125,455.67
22b	PSA PROTECTED	1,305,310.16	9.09%	0.00	118,652.69
29(6)	ENROLLMENT STABILIZATION PAYMENTS	351.75	9.09%	0.00	31.97
31a	AT RISK	199,634.76	9.09%	0.00	18,146.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,861.86	9.09%	0.00	714.64
		<u>\$2,996,586.95</u>		<u>\$0.00</u>	<u>\$272,389.75</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: 10/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,675,310.00
51e	SPECIAL ED FOUNDATION (SEC 52)	10,150.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	103,278.08
		\$2,788,738.58

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$272,389.75
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 70909 ISD: 70
ICademy Global

State Aid Membership	200.62
General ED K-12	197.14
Supplemental 2025	216.45
Fall 2025	194.99
Special ED K-12 Sec 52	3.48
Supplemental 2025	2.55
Fall 2025	3.58
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	9.09%	0.00	7,094.29
22b/51e	DISCRETIONARY PAYMENT	1,036,210.32	9.09%	0.00	94,191.52
22b	PSA PROTECTED	980,020.68	9.09%	0.00	89,083.88
31a	AT RISK	107,940.45	9.09%	0.00	9,811.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,902.64	9.09%	0.00	536.55
		\$2,208,119.09		\$0.00	\$200,718.03

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,981,257.00
51e	SPECIAL ED FOUNDATION (SEC 52)	34,974.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	78,045.00
		\$2,094,276.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$200,718.03
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