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

District: 01010 ISD: 04

Alcona Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,244.62

	Amount	Mills	Revenue
Non-Pre TV	345,309,465	18.000	6,215,570
Comm PP TV	3,140,400	6.000	18,842
Assumed Local Revenue			6,234,412

Local Revenue Per GE	9,544.71
Local Revenue Per Membership	9,164.35

State Aid Membership	680.29
General ED K-12	653.18
Supplemental 2025	651.21
Fall 2025	653.40
Special ED K-12 Sec 52	27.11
Supplemental 2025	27.79
Fall 2025	27.03
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	855,377.00
Special Ed. Transp. Costs	7,818.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	250,261.02	9.09%	0.00	22,748.73
22b/51e	DISCRETIONARY PAYMENT	602,500.82	9.09%	0.00	54,767.32
31a	AT RISK	1,024,195.16	9.09%	0.00	93,099.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,015.50	9.09%	0.00	1,819.41
22d(4)	ISOLATED DISTRICTS	43,691.56	9.09%	0.00	3,971.56
		$1,940,664.06		$0.00	$176,406.36

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
22b/51e	2023 DISCRETIONARY PAYMENT	(534.24)	100.00%	0.00	(534.24)
22b/51e	2024 DISCRETIONARY PAYMENT	412.46	100.00%	0.00	412.46
22b/51e	2025 DISCRETIONARY PAYMENT	6,814.50	100.00%	0.00	6,814.50
147a(2)	2025 MPSERS NORMAL COST OFFSET	17,722.23	100.00%	0.00	17,722.23
30d	2025 UNIVERSAL SCHOOL BREAKFAST	86.36	100.00%	0.00	86.36
		$24,501.31		$0.00	$24,501.31
SUBTOTALS		$1,965,165.37		$0.00	$200,907.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $505.29)	330,045.32
51e	SPECIAL ED FOUNDATION (SEC 52)	272,455.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	250,261.02
		$852,761.84

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$200,907.67

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

District: 02010 ISD: 52

AuTrain-Onota Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,580.91

	Amount	Mills	Revenue
Non-Pre TV	59,521,620	18.000	1,071,389
Comm PP TV	9,600	6.000	58
Assumed Local Revenue			1,071,447

Local Revenue Per GE	53,518.82
Local Revenue Per Membership	53,305.81

State Aid Membership	20.10
General ED K-12	20.02
Supplemental 2025	20.92
Fall 2025	19.92
Special ED K-12 Sec 52	0.08
Supplemental 2025	0.08
Fall 2025	0.08
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	DISCRETIONARY PAYMENT	804.00	9.09%	0.00	73.08
29(6)	ENROLLMENT STABILIZATION PAYMENTS	4,371.75	9.09%	0.00	397.39
31a	AT RISK	10,067.79	9.09%	0.00	915.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	591.38	9.09%	0.00	53.76
22d(4)	ISOLATED DISTRICTS	1,290.92	9.09%	0.00	117.34
		$17,125.84		$0.00	$1,556.73

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,755.93	100.00%	0.00	1,755.93
		$1,755.93		$0.00	$1,755.93
SUBTOTALS		$18,881.77		$0.00	$3,312.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	804.00
		$804.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,312.66

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

District: 02020 ISD: 52

Burt Township School District

FY 2026 Foundation	11,845.00
FY 1995 Foundation	8,588.08

	Amount	Mills	Revenue
Non-Pre TV	49,813,666	18.000	896,646
Comm PP TV	27,700	6.000	166
Assumed Local Revenue			896,812

Local Revenue Per GE	26,184.30
Local Revenue Per Membership	26,047.41

State Aid Membership	34.43
General ED K-12	34.25
Supplemental 2025	33.93
Fall 2025	33.00
Special ED K-12 Sec 52	0.18
Supplemental 2025	0.23
Fall 2025	0.16
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	23,358.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	6,683.61	9.09%	0.00	607.54
22b/51e	DISCRETIONARY PAYMENT	1,809.00	9.09%	0.00	164.44
31a	AT RISK	33,832.36	9.09%	0.00	3,075.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,013.00	9.09%	0.00	92.08
22d(2)	ISOLATED DISTRICT GRANT	781,240.00	9.09%	0.00	71,014.72
		$824,577.97		$0.00	$74,954.14

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,920.79	100.00%	0.00	1,920.79
		$1,920.79		$0.00	$1,920.79
SUBTOTALS		$826,498.76		$0.00	$76,874.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,809.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,683.61
		$8,492.61

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$76,874.93

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	36.38	0.21	0.00	0.21	36.59
2025	33.28	0.16	0.00	0.16	33.44
2026	33.09	0.17	0.00	0.17	33.26
	34.25	0.18	0.00	0.18	34.43

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

District: 02070 ISD: 52

Munising Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	128,575,090	18.000	2,314,352
Comm PP TV	5,677,473	6.000	34,065
Assumed Local Revenue			2,348,417

Local Revenue Per GE	4,421.80
Local Revenue Per Membership	4,203.51

State Aid Membership	558.68
General ED K-12	531.10
Supplemental 2025	523.58
Fall 2025	530.61
Special ED K-12 Sec 52	27.58
Supplemental 2025	23.83
Fall 2025	23.24
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,567,689.00
Special Ed. Transp. Costs	47,325.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	481,900.01	9.09%	0.00	43,804.71
22b/51e	DISCRETIONARY PAYMENT	3,266,316.02	9.09%	0.00	296,908.13
29(6)	ENROLLMENT STABILIZATION PAYMENTS	27,436.50	9.09%	0.00	2,493.98
31a	AT RISK	457,975.91	9.09%	0.00	41,630.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,437.49	9.09%	0.00	1,494.17
22d(4)	ISOLATED DISTRICTS	35,881.17	9.09%	0.00	3,261.60
		$4,285,947.10		$0.00	$389,592.60

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	2023 PROP A OBLIGATION	243.42	100.00%	0.00	243.42
22b/51e	2023 DISCRETIONARY PAYMENT	3.83	100.00%	0.00	3.83
22a	2024 PROP A OBLIGATION	263.11	100.00%	0.00	263.11
22b/51e	2024 DISCRETIONARY PAYMENT	(3.69)	100.00%	0.00	(3.69)
22a	2025 PROP A OBLIGATION	3,097.13	100.00%	0.00	3,097.13
22b/51e	2025 DISCRETIONARY PAYMENT	1.06	100.00%	0.00	1.06
147a(2)	2025 MPSERS NORMAL COST OFFSET	16,882.90	100.00%	0.00	16,882.90
		$20,487.76		$0.00	$20,487.76
SUBTOTALS		$4,306,434.86		$0.00	$410,080.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,628.20)	2,989,137.02
51e	SPECIAL ED FOUNDATION (SEC 52)	277,179.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	481,900.01
		$3,748,216.03

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$410,080.36

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	533.27	34.97	0.00	34.97	568.24
2025	530.13	24.48	0.00	24.48	554.61
2026	529.91	23.30	0.00	23.30	553.21
	531.10	27.58	0.00	27.58	558.68

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

District: 02080 ISD: 52

Superior Central School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,823.72

	Amount	Mills	Revenue
Non-Pre TV	37,372,220	18.000	672,700
Comm PP TV	12,200	6.000	73
Assumed Local Revenue			672,773

Local Revenue Per GE	2,101.50
Local Revenue Per Membership	2,062.33

State Aid Membership	326.22
General ED K-12	320.14
Supplemental 2025	314.69
Fall 2025	320.81
Special ED K-12 Sec 52	6.08
Supplemental 2025	6.31
Fall 2025	5.62
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	708,638.00
Special Ed. Transp. Costs	48,288.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,761.39)	900,820.65	9.09%	0.00	81,884.60
51c	SPEC ED HEADLEE OBLIGATION	236,770.98	9.09%	0.00	21,522.48
22b/51e	DISCRETIONARY PAYMENT	1,704,916.14	9.09%	0.00	154,976.88
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,688.25	9.09%	0.00	698.86
31a	AT RISK	303,114.41	9.09%	0.00	27,553.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,598.05	9.09%	0.00	872.46
22d(4)	ISOLATED DISTRICTS	20,951.45	9.09%	0.00	1,904.49
		$3,183,859.93		$0.00	$289,412.87

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	3,640.20	100.00%	0.00	3,640.20
22b/51e	2024 DISCRETIONARY PAYMENT	0.21	100.00%	0.00	0.21
22a	2025 PROP A OBLIGATION	4,221.42	100.00%	0.00	4,221.42
22b/51e	2025 DISCRETIONARY PAYMENT	(0.17)	100.00%	0.00	(0.17)
147a(2)	2025 MPSERS NORMAL COST OFFSET	9,354.82	100.00%	0.00	9,354.82
30d	2025 UNIVERSAL SCHOOL LUNCH	109.57	100.00%	0.00	109.57
30d	2025 UNIVERSAL SCHOOL BREAKFAST	401.32	100.00%	0.00	401.32
		$17,727.37		$0.00	$17,727.37
SUBTOTALS		$3,201,587.30		$0.00	$307,140.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,948.50)	2,544,632.79
51e	SPECIAL ED FOUNDATION (SEC 52)	61,104.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	236,770.98
		$2,842,507.77

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$307,140.24

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	319.16	6.88	0.00	6.88	326.04
2025	321.07	5.68	0.00	5.68	326.75
2026	320.20	5.69	0.00	5.69	325.89
	320.14	6.08	0.00	6.08	326.22

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

District: 03000 ISD: 03

Allegan Area Educational Service Agency

Homestead Tax Value	3,142,630,368.00
Non-Homestead Tax Value	1,259,444,804.00
Com Pers Prop Tax Value	51,302,711.00
Ind Pers Prop Tax Value	10,666,285.00

LEA Membership	13,170.67
ISD Membership	112.01
Supplemental 2025	118.03
Fall	111.34

Mills

Special Ed.	2.9517
Voc. Ed.	1.7225
Operating	0.1400

Special Ed. Costs	7,526,298.00
Special Ed. Transp. Costs	2,218,418.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 111.01 Total FTEs	1,115,650.50	9.09%	0.00	101,412.63
51a(2)	SPECIAL EDUCATION	3,715,692.17	9.09%	0.00	337,756.42
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 1.00 Total FTEs	10,050.00	9.09%	0.00	913.55
32d(1)	GREAT START READINESS	4,328,671.00	9.09%	0.00	393,476.19
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,295.56	9.09%	0.00	299.57
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	296,204.23	9.09%	0.00	26,924.96
62	VOC. ED. MILLAGE EQUALIZATION	35,406.80	9.09%	0.00	3,218.48
		$9,504,970.26		$0.00	$864,001.80

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
51e	2025	SPECIAL ED FOUNDATION PAYMENTS (SE	17,294.40	100.00%	0.00	17,294.40
147a(2)	2025	MPSERS NORMAL COST OFFSET	57,160.86	100.00%	0.00	57,160.86
			$74,455.26		$0.00	$74,455.26
SUBTOTALS			$9,579,425.52		$0.00	$938,457.06

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$938,457.06

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

District: 03010 ISD: 03

Plainwell Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,794.08

	Amount	Mills	Revenue
Non-Pre TV	169,159,859	18.000	3,044,877
Comm PP TV	10,883,088	6.000	65,299
Assumed Local Revenue			3,110,176

Local Revenue Per GE	1,198.99
Local Revenue Per Membership	1,183.78

State Aid Membership	2,627.32
General ED K-12	2,594.00
Supplemental 2025	2,586.71
Fall 2025	2,594.81
Special ED K-12 Sec 52	33.32
Supplemental 2025	36.38
Fall 2025	32.98
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	4,470,188.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,610.30)	9,485,413.40	9.09%	0.00	862,224.08
51c	SPEC ED HEADLEE OBLIGATION	1,279,090.65	9.09%	0.00	116,269.34
22b/51e	DISCRETIONARY PAYMENT	13,808,972.54	9.09%	0.00	1,255,235.60
31a	AT RISK	1,501,075.56	9.09%	0.00	136,447.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	77,301.04	9.09%	0.00	7,026.66
		$26,151,853.19		$0.00	$2,377,203.45

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	2024 PROP A OBLIGATION	52.57	100.00%	0.00	52.57
22b/51e	2024 DISCRETIONARY PAYMENT	(0.58)	100.00%	0.00	(0.58)
22a	2025 PROP A OBLIGATION	52.53	100.00%	0.00	52.53
22b/51e	2025 DISCRETIONARY PAYMENT	(0.65)	100.00%	0.00	(0.65)
147a(2)	2025 MPSERS NORMAL COST OFFSET	73,750.01	100.00%	0.00	73,750.01
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	200.00	100.00%	0.00	200.00
30d	2025 UNIVERSAL SCHOOL LUNCH	5,685.91	100.00%	0.00	5,685.91
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,984.04	100.00%	0.00	2,984.04
35m	2025 LITERACY SUPPORTS	264,533.00	100.00%	0.00	264,533.00
		$347,256.83		$0.00	$347,256.83
SUBTOTALS		$26,499,110.02		$0.00	$2,724,460.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,851.01)	22,959,519.94
51e	SPECIAL ED FOUNDATION (SEC 52)	334,866.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,279,090.65
		$24,573,476.59

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,724,460.28

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

District: 03020 ISD: 03

Otsego Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,273.51

	Amount	Mills	Revenue
Non-Pre TV	139,754,303	18.000	2,515,577
Comm PP TV	7,433,100	6.000	44,599
Assumed Local Revenue			2,560,176

Local Revenue Per GE	1,111.03
Local Revenue Per Membership	1,086.60

State Aid Membership	2,356.14
General ED K-12	2,304.32
Supplemental 2025	2,291.99
Fall 2025	2,305.69
Special ED K-12 Sec 52	51.82
Supplemental 2025	52.63
Fall 2025	51.73
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	3,057,869.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,186.91)	7,508,806.13	9.09%	0.00	682,550.48
51c	SPEC ED HEADLEE OBLIGATION	874,972.52	9.09%	0.00	79,535.00
22b/51e	DISCRETIONARY PAYMENT	13,610,232.22	9.09%	0.00	1,237,170.11
29(6)	ENROLLMENT STABILIZATION PAYMENTS	2,763.75	9.09%	0.00	251.22
31a	AT RISK	1,614,778.45	9.09%	0.00	146,783.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	69,322.38	9.09%	0.00	6,301.40
		$23,680,875.45		$0.00	$2,152,591.57

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	2024 PROP A OBLIGATION	142.17	100.00%	0.00	142.17
22b/51e	2024 DISCRETIONARY PAYMENT	19.62	100.00%	0.00	19.62
22a	2025 PROP A OBLIGATION	(1,366.88)	100.00%	0.00	(1,366.88)
22b/51e	2025 DISCRETIONARY PAYMENT	7.05	100.00%	0.00	7.05
147a(2)	2025 MPSERS NORMAL COST OFFSET	74,194.00	100.00%	0.00	74,194.00
		$72,995.96		$0.00	$72,995.96
SUBTOTALS		$23,753,871.41		$0.00	$2,225,587.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,938.97)	20,598,247.35
51e	SPECIAL ED FOUNDATION (SEC 52)	520,791.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	874,972.52
		$21,994,010.87

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,225,587.53

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

District: 03030 ISD: 03

Allegan Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	253,600,962	18.000	4,564,817
Comm PP TV	6,047,300	6.000	36,284
Assumed Local Revenue			4,601,101

Local Revenue Per GE	2,320.94
Local Revenue Per Membership	2,266.32

State Aid Membership	2,030.21
General ED K-12	1,982.43
Supplemental 2025	1,948.56
Fall 2025	1,986.19
Special ED K-12 Sec 52	47.78
Supplemental 2025	48.96
Fall 2025	47.65
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	3,492,188.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,933.68)	3,925,776.47	9.09%	0.00	356,853.08
51c	SPEC ED HEADLEE OBLIGATION	999,247.69	9.09%	0.00	90,831.62
22b/51e	DISCRETIONARY PAYMENT	11,876,732.95	9.09%	0.00	1,079,595.03
29(6)	ENROLLMENT STABILIZATION PAYMENTS	28,441.50	9.09%	0.00	2,585.33
31a	AT RISK	2,370,469.32	9.09%	0.00	215,475.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	59,732.86	9.09%	0.00	5,429.72
		$19,260,400.79		$0.00	$1,750,770.44

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	69,709.33	100.00%	0.00	69,709.33
30d	2025 UNIVERSAL SCHOOL LUNCH	(4,344.67)	100.00%	0.00	(4,344.67)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,597.66	100.00%	0.00	1,597.66
		$66,962.32		$0.00	$66,962.32
SUBTOTALS		$19,327,363.11		$0.00	$1,817,732.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,729.06)	15,322,320.42
51e	SPECIAL ED FOUNDATION (SEC 52)	480,189.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	999,247.69
		$16,801,757.11

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,817,732.76

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

District: 03040 ISD: 03

Wayland Union Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,605.77

	Amount	Mills	Revenue
Non-Pre TV	290,796,061	18.000	5,234,329
Comm PP TV	22,210,000	6.000	133,260
Assumed Local Revenue			5,367,589

Local Revenue Per GE	2,017.24
Local Revenue Per Membership	1,976.72

State Aid Membership	2,715.40
General ED K-12	2,660.86
Supplemental 2025	2,635.86
Fall 2025	2,663.64
Special ED K-12 Sec 52	54.54
Supplemental 2025	55.44
Fall 2025	54.44
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	4,175,764.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,629.05)	7,138,922.37	9.09%	0.00	648,928.04
51c	SPEC ED HEADLEE OBLIGATION	1,194,844.76	9.09%	0.00	108,611.39
22b/51e	DISCRETIONARY PAYMENT	14,783,254.40	9.09%	0.00	1,343,797.82
29(6)	ENROLLMENT STABILIZATION PAYMENTS	19,396.50	9.09%	0.00	1,763.14
31a	AT RISK	1,955,388.05	9.09%	0.00	177,744.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	79,892.53	9.09%	0.00	7,262.23
		$25,171,698.61		$0.00	$2,288,107.39

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	2023 PROP A OBLIGATION	2,030.76	100.00%	0.00	2,030.76
22b/51e	2023 DISCRETIONARY PAYMENT	11.30	100.00%	0.00	11.30
22a	2024 PROP A OBLIGATION	(1,491.94)	100.00%	0.00	(1,491.94)
22b/51e	2024 DISCRETIONARY PAYMENT	(19.99)	100.00%	0.00	(19.99)
22a	2025 PROP A OBLIGATION	2,664.87	100.00%	0.00	2,664.87
22b/51e	2025 DISCRETIONARY PAYMENT	(1.38)	100.00%	0.00	(1.38)
147a(2)	2025 MPSERS NORMAL COST OFFSET	100,346.68	100.00%	0.00	100,346.68
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	598.00	100.00%	0.00	598.00
30d	2025 UNIVERSAL SCHOOL LUNCH	17,354.28	100.00%	0.00	17,354.28
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,769.54	100.00%	0.00	3,769.54
		$125,262.12		$0.00	$125,262.12
SUBTOTALS		$25,296,960.73		$0.00	$2,413,369.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,032.76)	21,374,049.77
51e	SPECIAL ED FOUNDATION (SEC 52)	548,127.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,194,844.76
		$23,117,021.53

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,413,369.51

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

District: 03050 ISD: 03

Fennville Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,753.59

	Amount	Mills	Revenue
Non-Pre TV	236,246,509	18.000	4,252,437
Comm PP TV	2,003,123	6.000	12,019
Assumed Local Revenue			4,264,456

Local Revenue Per GE	3,569.24
Local Revenue Per Membership	3,517.43

State Aid Membership	1,212.38
General ED K-12	1,194.78
Supplemental 2025	1,181.62
Fall 2025	1,196.24
Special ED K-12 Sec 52	17.60
Supplemental 2025	19.81
Fall 2025	17.35
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,833,908.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,236.16)	1,498,695.66	9.09%	0.00	136,231.44
51c	SPEC ED HEADLEE OBLIGATION	524,750.77	9.09%	0.00	47,699.84
22b/51e	DISCRETIONARY PAYMENT	6,421,265.70	9.09%	0.00	583,693.05
29(6)	ENROLLMENT STABILIZATION PAYMENTS	19,748.25	9.09%	0.00	1,795.12
31a	AT RISK	1,999,518.90	9.09%	0.00	181,756.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,670.66	9.09%	0.00	3,242.46
		$10,499,649.94		$0.00	$954,418.18

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	39,167.29	100.00%	0.00	39,167.29
		$39,167.29		$0.00	$39,167.29
SUBTOTALS		$10,538,817.23		$0.00	$993,585.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,480.76)	7,743,082.43
51e	SPECIAL ED FOUNDATION (SEC 52)	176,878.93
	20(5) Adjust: 0.01 FTEs, $-1.07	
51a.2	SPECIAL EDUCATION (Categorical Amount)	524,750.77
		$8,444,712.13

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$993,585.47

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

District: 03060 ISD: 03

Martin Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,635.94

	Amount	Mills	Revenue
Non-Pre TV	52,044,550	18.000	936,802
Comm PP TV	638,700	6.000	3,832
Assumed Local Revenue			940,634

Local Revenue Per GE	1,539.75
Local Revenue Per Membership	1,517.00

State Aid Membership	620.06
General ED K-12	610.90
Supplemental 2025	604.26
Fall 2025	611.64
Special ED K-12 Sec 52	9.16
Supplemental 2025	11.04
Fall 2025	8.95
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	563,508.00
Special Ed. Transp. Costs	2,459.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,118.94)	1,933,929.94	9.09%	0.00	175,794.23
51c	SPEC ED HEADLEE OBLIGATION	162,972.59	9.09%	0.00	14,814.21
22b/51e	DISCRETIONARY PAYMENT	3,357,039.79	9.09%	0.00	305,154.92
29(6)	ENROLLMENT STABILIZATION PAYMENTS	4,874.25	9.09%	0.00	443.07
31a	AT RISK	501,344.84	9.09%	0.00	45,572.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,243.41	9.09%	0.00	1,658.33
		$5,978,404.82		$0.00	$543,437.01

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	15,057.85	100.00%	0.00	15,057.85
30d	2025 UNIVERSAL SCHOOL LUNCH	1,395.52	100.00%	0.00	1,395.52
30d	2025 UNIVERSAL SCHOOL BREAKFAST	558.80	100.00%	0.00	558.80
35m	2025 LITERACY SUPPORTS	86,096.00	100.00%	0.00	86,096.00
		$103,108.17		$0.00	$103,108.17
SUBTOTALS		$6,081,512.99		$0.00	$646,545.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,510.25)	5,198,911.73
51e	SPECIAL ED FOUNDATION (SEC 52)	92,058.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	162,972.59
		$5,453,942.32

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$646,545.18

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

District: 03070 ISD: 03

Hopkins Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,352.02

	Amount	Mills	Revenue
Non-Pre TV	71,265,527	18.000	1,282,779
Comm PP TV	2,036,200	6.000	12,217
Assumed Local Revenue			1,294,996

Local Revenue Per GE	919.06
Local Revenue Per Membership	910.88

State Aid Membership	1,421.70
General ED K-12	1,409.04
Supplemental 2025	1,403.14
Fall 2025	1,409.69
Special ED K-12 Sec 52	12.66
Supplemental 2025	12.65
Fall 2025	12.66
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	858,219.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,441.14)	4,892,268.74	9.09%	0.00	444,707.23
51c	SPEC ED HEADLEE OBLIGATION	245,569.07	9.09%	0.00	22,322.23
22b/51e	DISCRETIONARY PAYMENT	8,100,823.96	9.09%	0.00	736,364.90
29(6)	ENROLLMENT STABILIZATION PAYMENTS	11,256.00	9.09%	0.00	1,023.17
31a	AT RISK	783,899.16	9.09%	0.00	71,256.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,829.27	9.09%	0.00	3,802.28
		$14,075,646.20		$0.00	$1,279,476.24

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	45,890.87	100.00%	0.00	45,890.87
30d	2025 UNIVERSAL SCHOOL LUNCH	9,720.67	100.00%	0.00	9,720.67
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,249.72	100.00%	0.00	1,249.72
35m	2025 LITERACY SUPPORTS	156,349.00	100.00%	0.00	156,349.00
		$213,210.26		$0.00	$213,210.26
SUBTOTALS		$14,288,856.46		$0.00	$1,492,686.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,130.94)	12,865,859.70
51e	SPECIAL ED FOUNDATION (SEC 52)	127,233.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	245,569.07
		$13,238,661.77

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,492,686.50

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

District: 03080 ISD: 70

Saugatuck Public Schools

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

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

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
		$836,357.98		$0.00	$76,024.93

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
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
		$19,960.94		$0.00	$19,960.94
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)	318,726.65
		$364,298.76

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$95,985.87

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

District: 03100 ISD: 70

Hamilton Community Schools

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

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

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
		$25,849,523.78		$0.00	$2,349,721.70

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
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
		$115,494.92		$0.00	$115,494.92
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)	1,486,982.11
		$24,413,631.90

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,465,216.62

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

District: 03440 ISD: 03

Glenn Public School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,212.56

	Amount	Mills	Revenue
Non-Pre TV	46,577,033	18.000	838,387
Comm PP TV	51,200	6.000	307
Assumed Local Revenue			838,694

Local Revenue Per GE	20,632.07
Local Revenue Per Membership	20,566.30

State Aid Membership	40.78
General ED K-12	40.65
Supplemental 2025	40.87
Fall 2025	40.62
Special ED K-12 Sec 52	0.13
Supplemental 2025	0.13
Fall 2025	0.13
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	18,996.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	5,435.48	9.09%	0.00	494.09
22b/51e	DISCRETIONARY PAYMENT	1,306.50	9.09%	0.00	118.76
31a	AT RISK	16,664.91	9.09%	0.00	1,514.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,199.83	9.09%	0.00	109.06
22d(4)	ISOLATED DISTRICTS	1,309.55	9.09%	0.00	119.04
		$25,916.27		$0.00	$2,355.79

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,503.82	100.00%	0.00	1,503.82
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	400.00	100.00%	0.00	400.00
35m	2025 LITERACY SUPPORTS	304.00	100.00%	0.00	304.00
		$2,207.82		$0.00	$2,207.82
SUBTOTALS		$28,124.09		$0.00	$4,563.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,306.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,435.48
		$6,741.98

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$4,563.61

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

District: 03900 ISD: 03

Innocademy Allegan Campus

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,753.59

State Aid Membership	100.94
General ED K-12	99.49
Supplemental 2025	97.36
Fall 2025	99.73
Special ED K-12 Sec 52	1.45
Supplemental 2025	1.64
Fall 2025	1.43
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	137,801.00
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	39,430.10	9.09%	0.00	3,584.20
22b/51e	DISCRETIONARY PAYMENT	534,619.63	9.09%	0.00	48,596.92
22b	PSA PROTECTED	479,827.37	9.09%	0.00	43,616.31
31a	AT RISK	154,307.49	9.09%	0.00	14,026.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,969.86	9.09%	0.00	269.96
		$1,211,154.45		$0.00	$110,093.94

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: $10,050.00)	999,874.50
51e	SPECIAL ED FOUNDATION (SEC 52)	14,572.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	39,430.10
		$1,053,877.10

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$110,093.94

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

District: 03902 ISD: 03

Outlook Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

State Aid Membership	45.74
General ED K-12	45.49
Supplemental 2025	37.81
Fall 2025	46.34
Special ED K-12 Sec 52	0.23
Supplemental 2025	0.19
Fall 2025	0.23
Special ED K-12 Sec 53	0.02
Supplemental 2025	0.00
Fall 2025	0.02

Local Revenue Per GE	0.00	Special Ed. Costs	149,638.00
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	42,817.12	9.09%	0.00	3,892.08
22b/51e	DISCRETIONARY PAYMENT	267,579.00	9.09%	0.00	24,322.93
22b	PSA PROTECTED	192,108.00	9.09%	0.00	17,462.62
29(6)	ENROLLMENT STABILIZATION PAYMENTS	9,999.75	9.09%	0.00	908.98
31a	AT RISK	65,200.89	9.09%	0.00	5,926.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,345.76	9.09%	0.00	122.33
		$579,050.52		$0.00	$52,635.70

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	2,308.19	100.00%	0.00	2,308.19
		$2,308.19		$0.00	$2,308.19
SUBTOTALS		$581,358.71		$0.00	$54,943.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	457,174.50
51e	SPECIAL ED FOUNDATION (SEC 52)	2,311.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	201.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	42,817.12
		$502,504.12

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$54,943.89

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

District: 04000 ISD: 04

Alpena-Montmorency-Alcona ESD

Homestead Tax Value	1,360,072,266.00
Non-Homestead Tax Value	1,124,111,979.00
Com Pers Prop Tax Value	50,077,601.00
Ind Pers Prop Tax Value	10,387,322.00

LEA Membership	4,958.03
ISD Membership	61.25
Supplemental 2025	75.67
Fall	59.65

Mills

Special Ed.	1.9510
Voc. Ed.	0.0000
Operating	0.2113

Special Ed. Costs	6,248,065.00
Special Ed. Transp. Costs	1,626,792.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 61.12 Total FTEs	614,256.00	9.09%	0.00	55,835.87
51a(2)	SPECIAL EDUCATION	2,933,338.81	9.09%	0.00	266,640.50
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.14 Total FTEs	1,407.00	9.09%	0.00	127.90
32d(1)	GREAT START READINESS	1,655,111.00	9.09%	0.00	150,449.59
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,802.10	9.09%	0.00	163.81
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	111,930.12	9.09%	0.00	10,174.45
		$5,317,845.03		$0.00	$483,392.12

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	25,827.64	100.00%	0.00	25,827.64
35n	2025	READ INNOVATION COMPETITION	187,500.00	100.00%	0.00	187,500.00
			$213,327.64		$0.00	$213,327.64
SUBTOTALS			$5,531,172.67		$0.00	$696,719.76

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$696,719.76

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

District: 04010 ISD: 04

Alpena Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,210.80

	Amount	Mills	Revenue
Non-Pre TV	558,752,070	18.000	10,057,537
Comm PP TV	44,314,501	6.000	265,887
Assumed Local Revenue			10,323,424

Local Revenue Per GE	2,995.36
Local Revenue Per Membership	2,864.49

State Aid Membership	3,603.93
General ED K-12	3,446.47
Supplemental 2025	3,408.71
Fall 2025	3,450.66
Special ED K-12 Sec 52	157.46
Supplemental 2025	164.19
Fall 2025	156.71
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	6,529,690.00
Special Ed. Transp. Costs	17,090.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,346.31)	4,852,007.00	9.09%	0.00	441,047.44
51c	SPEC ED HEADLEE OBLIGATION	1,880,426.62	9.09%	0.00	170,930.78
22b/51e	DISCRETIONARY PAYMENT	21,044,071.12	9.09%	0.00	1,912,906.06
29(6)	ENROLLMENT STABILIZATION PAYMENTS	17,637.75	9.09%	0.00	1,603.27
31a	AT RISK	3,964,601.47	9.09%	0.00	360,382.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	106,034.87	9.09%	0.00	9,638.57
22d(4)	ISOLATED DISTRICTS	231,462.07	9.09%	0.00	21,039.90
		$32,096,240.90		$0.00	$2,917,548.29

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
31o	2022 WRAPAROUND SERVICES	(3,301.02)	100.00%	0.00	(3,301.02)
22a	2023 PROP A OBLIGATION	(514.32)	100.00%	0.00	(514.32)
22b/51e	2023 DISCRETIONARY PAYMENT	20.11	100.00%	0.00	20.11
22a	2024 PROP A OBLIGATION	(72.84)	100.00%	0.00	(72.84)
22b/51e	2024 DISCRETIONARY PAYMENT	(31.70)	100.00%	0.00	(31.70)
97j	2024 EARLY STUDENT BEHAVIORAL INTERVE	(733.00)	100.00%	0.00	(733.00)
22a	2025 PROP A OBLIGATION	2,056.24	100.00%	0.00	2,056.24
22b/51e	2025 DISCRETIONARY PAYMENT	(20.79)	100.00%	0.00	(20.79)
147a(2)	2025 MPSERS NORMAL COST OFFSET	91,557.42	100.00%	0.00	91,557.42
30d	2025 UNIVERSAL SCHOOL LUNCH	(6,674.96)	100.00%	0.00	(6,674.96)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,710.18	100.00%	0.00	2,710.18
		$84,995.32		$0.00	$84,995.32
SUBTOTALS		$32,181,236.22		$0.00	$3,002,543.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,054.64)	24,313,605.12
51e	SPECIAL ED FOUNDATION (SEC 52)	1,582,473.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,880,426.62
		$27,776,504.74

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,002,543.61

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

District: 05010 ISD: 28

Alba Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,424.91

	Amount	Mills	Revenue
Non-Pre TV	43,064,690	18.000	775,164
Comm PP TV	58,900	6.000	353
Assumed Local Revenue			775,517

Local Revenue Per GE	8,125.71
Local Revenue Per Membership	7,967.10

State Aid Membership	97.34
General ED K-12	95.44
Supplemental 2025	95.44
Fall 2025	94.35
Special ED K-12 Sec 52	1.90
Supplemental 2025	1.56
Fall 2025	1.65
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	96,107.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	27,499.86	9.09%	0.00	2,499.74
22b/51e	DISCRETIONARY PAYMENT	202,749.24	9.09%	0.00	18,429.91
31a	AT RISK	151,733.77	9.09%	0.00	13,792.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,863.94	9.09%	0.00	260.33
22d(4)	ISOLATED DISTRICTS	6,251.65	9.09%	0.00	568.27
		$391,098.46		$0.00	$35,550.85

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	3,036.42	100.00%	0.00	3,036.42
		$3,036.42		$0.00	$3,036.42
SUBTOTALS		$394,134.88		$0.00	$38,587.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $1,924.29)	183,654.24
51e	SPECIAL ED FOUNDATION (SEC 52)	19,095.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	27,499.86
		$230,249.10

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$38,587.27

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	97.55	2.42	0.00	2.42	99.97
2025	94.30	1.64	0.00	1.64	95.94
2026	94.46	1.64	0.00	1.64	96.10
	95.44	1.90	0.00	1.90	97.34

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

District: 05035 ISD: 15

Central Lake Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,961.06

	Amount	Mills	Revenue
Non-Pre TV	222,304,548	18.000	4,001,482
Comm PP TV	671,100	6.000	4,027
Assumed Local Revenue			4,005,509

Local Revenue Per GE	18,849.45
Local Revenue Per Membership	18,323.46

State Aid Membership	218.60
General ED K-12	212.50
Supplemental 2025	195.18
Fall 2025	204.79
Special ED K-12 Sec 52	6.10
Supplemental 2025	8.43
Fall 2025	7.24
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	538,724.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	154,149.41	9.09%	0.00	14,012.18
22b/51e	DISCRETIONARY PAYMENT	61,305.00	9.09%	0.00	5,572.62
29(6)	ENROLLMENT STABILIZATION PAYMENTS	54,320.25	9.09%	0.00	4,937.71
31a	AT RISK	321,893.84	9.09%	0.00	29,260.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,431.65	9.09%	0.00	584.64
22d(4)	ISOLATED DISTRICTS	14,039.56	9.09%	0.00	1,276.20
		$612,139.71		$0.00	$55,643.50

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	9,195.72	100.00%	0.00	9,195.72
35m	2025 LITERACY SUPPORTS	49,856.00	100.00%	0.00	49,856.00
		$59,051.72		$0.00	$59,051.72
SUBTOTALS		$671,191.43		$0.00	$114,695.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	61,305.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	154,149.41
		$215,454.41

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$114,695.22

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	227.11	3.85	0.00	3.85	230.96
2025	206.57	7.09	0.00	7.09	213.66
2026	203.83	7.36	0.00	7.36	211.19
	212.50	6.10	0.00	6.10	218.60

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

District: 05040 ISD: 28

Bellaire Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,890.44

	Amount	Mills	Revenue
Non-Pre TV	302,240,734	18.000	5,440,333
Comm PP TV	3,710,200	6.000	22,261
Assumed Local Revenue			5,462,594

Local Revenue Per GE	21,460.65
Local Revenue Per Membership	21,150.71

State Aid Membership	258.27
General ED K-12	254.54
Supplemental 2025	253.94
Fall 2025	254.61
Special ED K-12 Sec 52	3.73
Supplemental 2025	3.63
Fall 2025	3.74
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	346,274.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	99,082.15	9.09%	0.00	9,006.57
22b/51e	DISCRETIONARY PAYMENT	37,486.50	9.09%	0.00	3,407.52
29(6)	ENROLLMENT STABILIZATION PAYMENTS	452.25	9.09%	0.00	41.11
31a	AT RISK	235,532.30	9.09%	0.00	21,409.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,598.82	9.09%	0.00	690.73
22d(4)	ISOLATED DISTRICTS	16,587.37	9.09%	0.00	1,507.79
		$396,739.39		$0.00	$36,063.61

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	8,510.69	100.00%	0.00	8,510.69
		$8,510.69		$0.00	$8,510.69
SUBTOTALS		$405,250.08		$0.00	$44,574.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	37,486.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	99,082.15
		$136,568.65

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$44,574.30

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

District: 05060 ISD: 28

Elk Rapids Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,278.14

	Amount	Mills	Revenue
Non-Pre TV	699,857,473	18.000	12,597,435
Comm PP TV	4,880,000	6.000	29,280
Assumed Local Revenue			12,626,715

Local Revenue Per GE	13,662.17
Local Revenue Per Membership	13,397.76

State Aid Membership	942.45
General ED K-12	924.21
Supplemental 2025	905.97
Fall 2025	926.24
Special ED K-12 Sec 52	18.24
Supplemental 2025	20.46
Fall 2025	17.99
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,308,243.00
Special Ed. Transp. Costs	50,520.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	409,912.46	9.09%	0.00	37,261.04
22b/51e	DISCRETIONARY PAYMENT	183,312.00	9.09%	0.00	16,663.06
29(6)	ENROLLMENT STABILIZATION PAYMENTS	147,634.50	9.09%	0.00	13,419.98
31a	AT RISK	521,149.99	9.09%	0.00	47,372.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,728.78	9.09%	0.00	2,520.55
22d(4)	ISOLATED DISTRICTS	60,528.76	9.09%	0.00	5,502.06
26a	RENAISSANCE ZONE	2,773.12	9.09%	0.00	252.08
		$1,353,039.61		$0.00	$122,991.30

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/51e	2023 DISCRETIONARY PAYMENT	2,214.54	100.00%	0.00	2,214.54
22b/51e	2024 DISCRETIONARY PAYMENT	2,335.70	100.00%	0.00	2,335.70
147a(2)	2025 MPSERS NORMAL COST OFFSET	35,142.77	100.00%	0.00	35,142.77
		$39,693.01		$0.00	$39,693.01
SUBTOTALS		$1,392,732.62		$0.00	$162,684.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	183,312.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	409,912.46
		$593,224.46

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$162,684.31

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

District: 05065 ISD: 15

Ellsworth Community School

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,412.82

	Amount	Mills	Revenue
Non-Pre TV	63,095,996	18.000	1,135,728
Comm PP TV	419,600	6.000	2,518
Assumed Local Revenue			1,138,246

Local Revenue Per GE	5,181.62
Local Revenue Per Membership	5,086.22

State Aid Membership	223.79
General ED K-12	219.67
Supplemental 2025	214.63
Fall 2025	220.23
Special ED K-12 Sec 52	4.12
Supplemental 2025	4.23
Fall 2025	4.11
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	327,863.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $326.60)	73,089.81	9.09%	0.00	6,643.86
51c	SPEC ED HEADLEE OBLIGATION	93,814.06	9.09%	0.00	8,527.70
22b/51e	DISCRETIONARY PAYMENT	1,037,753.22	9.09%	0.00	94,331.77
29(6)	ENROLLMENT STABILIZATION PAYMENTS	753.75	9.09%	0.00	68.52
31a	AT RISK	228,510.67	9.09%	0.00	20,771.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,584.35	9.09%	0.00	598.52
22d(4)	ISOLATED DISTRICTS	14,372.89	9.09%	0.00	1,306.50
		$1,454,878.75		$0.00	$132,248.49

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	9,806.03	100.00%	0.00	9,806.03
35m	2025 LITERACY SUPPORTS	50,301.00	100.00%	0.00	50,301.00
		$60,107.03		$0.00	$60,107.03
SUBTOTALS		$1,514,985.78		$0.00	$192,355.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $4,868.38)	1,069,437.03
51e	SPECIAL ED FOUNDATION (SEC 52)	41,406.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	93,814.06
		$1,204,657.09

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$192,355.52

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

District: 05070 ISD: 28

Mancelona Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,996.20

	Amount	Mills	Revenue
Non-Pre TV	268,002,246	18.000	4,824,040
Comm PP TV	3,715,330	6.000	22,292
Assumed Local Revenue			4,846,332

Local Revenue Per GE	6,377.76
Local Revenue Per Membership	6,231.54

State Aid Membership	777.71
General ED K-12	759.88
Supplemental 2025	755.37
Fall 2025	760.38
Special ED K-12 Sec 52	17.83
Supplemental 2025	18.78
Fall 2025	17.72
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	734,117.00
Special Ed. Transp. Costs	25,060.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	227,705.14	9.09%	0.00	20,698.40
22b/51e	DISCRETIONARY PAYMENT	2,969,653.23	9.09%	0.00	269,941.48
31a	AT RISK	1,186,364.08	9.09%	0.00	107,840.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,881.79	9.09%	0.00	2,079.95
22d(4)	ISOLATED DISTRICTS	49,948.35	9.09%	0.00	4,540.31
		$4,456,552.59		$0.00	$405,100.63

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	2023 PROP A OBLIGATION	2,305.46	100.00%	0.00	2,305.46
22b/51e	2023 DISCRETIONARY PAYMENT	4.41	100.00%	0.00	4.41
22b/51e	2024 DISCRETIONARY PAYMENT	3,777.34	100.00%	0.00	3,777.34
22b/51e	2025 DISCRETIONARY PAYMENT	7,946.14	100.00%	0.00	7,946.14
147a(2)	2025 MPSERS NORMAL COST OFFSET	22,283.39	100.00%	0.00	22,283.39
		$36,316.74		$0.00	$36,316.74
SUBTOTALS		$4,492,869.33		$0.00	$441,417.37

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $3,672.24)	2,790,461.73
51e	SPECIAL ED FOUNDATION (SEC 52)	179,191.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	227,705.14
		$3,197,358.37

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$441,417.37

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

District: 06020 ISD: 09

Au Gres-Sims School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,946.08

	Amount	Mills	Revenue
Non-Pre TV	166,109,082	18.000	2,989,963
Comm PP TV	894,700	6.000	5,368
Assumed Local Revenue			2,995,331

Local Revenue Per GE	7,409.42
Local Revenue Per Membership	7,330.18

State Aid Membership	408.63
General ED K-12	404.26
Supplemental 2025	393.05
Fall 2025	405.50
Special ED K-12 Sec 52	4.37
Supplemental 2025	4.45
Fall 2025	4.36
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	287,140.00
Special Ed. Transp. Costs	119.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	82,245.47	9.09%	0.00	7,476.11
22b/51e	DISCRETIONARY PAYMENT	1,111,399.37	9.09%	0.00	101,026.20
29(6)	ENROLLMENT STABILIZATION PAYMENTS	5,427.00	9.09%	0.00	493.31
31a	AT RISK	468,265.94	9.09%	0.00	42,565.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,022.72	9.09%	0.00	1,092.87
22d(4)	ISOLATED DISTRICTS	26,244.22	9.09%	0.00	2,385.60
		$1,705,604.72		$0.00	$155,039.46

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	11,165.53	100.00%	0.00	11,165.53
30d	2025 UNIVERSAL SCHOOL BREAKFAST	48.26	100.00%	0.00	48.26
35m	2025 LITERACY SUPPORTS	66,863.00	100.00%	0.00	66,863.00
		$78,076.79		$0.00	$78,076.79
SUBTOTALS		$1,783,681.51		$0.00	$233,116.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $2,640.58)	1,067,480.87
51e	SPECIAL ED FOUNDATION (SEC 52)	43,918.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	82,245.47
		$1,193,644.84

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$233,116.25

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

District: 06050 ISD: 09

Standish-Sterling Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	176,571,317	18.000	3,178,284
Comm PP TV	5,274,850	6.000	31,649
Assumed Local Revenue			3,209,933

Local Revenue Per GE	2,196.84
Local Revenue Per Membership	2,179.96

State Aid Membership	1,472.47
General ED K-12	1,461.16
Supplemental 2025	1,448.31
Fall 2025	1,462.59
Special ED K-12 Sec 52	11.31
Supplemental 2025	10.09
Fall 2025	11.44
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,224,129.00
Special Ed. Transp. Costs	98,637.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,020.04)	2,974,448.30	9.09%	0.00	270,377.35
51c	SPEC ED HEADLEE OBLIGATION	419,726.54	9.09%	0.00	38,153.14
22b/51e	DISCRETIONARY PAYMENT	8,613,940.47	9.09%	0.00	783,007.19
31a	AT RISK	1,479,720.38	9.09%	0.00	134,506.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,323.03	9.09%	0.00	3,938.06
22d(4)	ISOLATED DISTRICTS	94,569.25	9.09%	0.00	8,596.34
		$13,625,727.97		$0.00	$1,238,578.66

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	(633.08)	100.00%	0.00	(633.08)
22b/51e	2025 DISCRETIONARY PAYMENT	4.87	100.00%	0.00	4.87
147a(2)	2025 MPSERS NORMAL COST OFFSET	46,158.14	100.00%	0.00	46,158.14
30d	2025 UNIVERSAL SCHOOL LUNCH	409.84	100.00%	0.00	409.84
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,310.64	100.00%	0.00	1,310.64
		$47,250.41		$0.00	$47,250.41
SUBTOTALS		$13,672,978.38		$0.00	$1,285,829.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,853.16)	11,474,723.27
51e	SPECIAL ED FOUNDATION (SEC 52)	113,665.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	419,726.54
		$12,008,115.31

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,285,829.07

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

District: 07010 ISD: 31

Arvon Township School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,435.05

	Amount	Mills	Revenue
Non-Pre TV	39,879,853	18.000	717,837
Comm PP TV	48,439	6.000	291
Assumed Local Revenue			718,128

Local Revenue Per GE	47,875.20
Local Revenue Per Membership	47,875.20

State Aid Membership	15.00
General ED K-12	15.00
Supplemental 2025	15.00
Fall 2025	15.00
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
31a	AT RISK	25,424.71	9.09%	0.00	2,311.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	441.33	9.09%	0.00	40.12
22d(4)	ISOLATED DISTRICTS	963.37	9.09%	0.00	87.57
		$26,829.41		$0.00	$2,438.80

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,337.71	100.00%	0.00	1,337.71
		$1,337.71		$0.00	$1,337.71
SUBTOTALS		$28,167.12		$0.00	$3,776.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,776.51

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

District: 07020 ISD: 31

Baraga Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,290.68

	Amount	Mills	Revenue
Non-Pre TV	60,259,400	18.000	1,084,669
Comm PP TV	525,639	6.000	3,154
Assumed Local Revenue			1,087,823

Local Revenue Per GE	3,542.36
Local Revenue Per Membership	3,436.28

State Aid Membership	316.57
General ED K-12	307.09
Supplemental 2025	295.30
Fall 2025	304.86
Special ED K-12 Sec 52	9.48
Supplemental 2025	7.09
Fall 2025	10.17
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	809,916.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $854.40)	270,477.41	9.09%	0.00	24,586.40
51c	SPEC ED HEADLEE OBLIGATION	231,747.74	9.09%	0.00	21,065.87
22b/51e	DISCRETIONARY PAYMENT	1,823,227.76	9.09%	0.00	165,731.40
29(6)	ENROLLMENT STABILIZATION PAYMENTS	100.50	9.09%	0.00	9.14
31a	AT RISK	409,732.56	9.09%	0.00	37,244.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,314.13	9.09%	0.00	846.65
22d(4)	ISOLATED DISTRICTS	20,331.68	9.09%	0.00	1,848.15
		$2,764,931.78		$0.00	$251,332.30

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	2023 PROP A OBLIGATION	1,511.25	100.00%	0.00	1,511.25
22b/51e	2023 DISCRETIONARY PAYMENT	1.53	100.00%	0.00	1.53
22a	2024 PROP A OBLIGATION	1,711.77	100.00%	0.00	1,711.77
22b/51e	2024 DISCRETIONARY PAYMENT	(1.87)	100.00%	0.00	(1.87)
22a	2025 PROP A OBLIGATION	3,900.39	100.00%	0.00	3,900.39
22b/51e	2025 DISCRETIONARY PAYMENT	(1.11)	100.00%	0.00	(1.11)
147a(2)	2025 MPSERS NORMAL COST OFFSET	14,477.59	100.00%	0.00	14,477.59
		$21,599.55		$0.00	$21,599.55
SUBTOTALS		$2,786,531.33		$0.00	$272,931.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,507.64)	1,998,431.17
51e	SPECIAL ED FOUNDATION (SEC 52)	95,274.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	231,747.74
		$2,325,452.91

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$272,931.85

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	312.20	8.52	0.00	8.52	320.72
2025	305.16	10.07	0.00	10.07	315.23
2026	303.90	9.86	0.00	9.86	313.76
	307.09	9.48	0.00	9.48	316.57

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

District: 07040 ISD: 31

L'Anse Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,688.31

	Amount	Mills	Revenue
Non-Pre TV	86,300,222	18.000	1,553,404
Comm PP TV	2,942,854	6.000	17,657
Assumed Local Revenue			1,571,061

Local Revenue Per GE	3,277.35
Local Revenue Per Membership	3,212.74

State Aid Membership	489.01
General ED K-12	479.37
Supplemental 2025	477.48
Fall 2025	476.87
Special ED K-12 Sec 52	9.64
Supplemental 2025	9.54
Fall 2025	9.86
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	540,966.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,475.57)	721,568.49	9.09%	0.00	65,590.58
51c	SPEC ED HEADLEE OBLIGATION	154,790.93	9.09%	0.00	14,070.50
22b/51e	DISCRETIONARY PAYMENT	2,621,918.74	9.09%	0.00	238,332.41
29(6)	ENROLLMENT STABILIZATION PAYMENTS	44,471.25	9.09%	0.00	4,042.44
31a	AT RISK	491,968.89	9.09%	0.00	44,719.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,387.66	9.09%	0.00	1,307.84
22d(4)	ISOLATED DISTRICTS	31,406.62	9.09%	0.00	2,854.86
		$4,080,512.58		$0.00	$370,918.60

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	2023 PROP A OBLIGATION	647.87	100.00%	0.00	647.87
22b/51e	2023 DISCRETIONARY PAYMENT	(2.82)	100.00%	0.00	(2.82)
22a	2024 PROP A OBLIGATION	1,375.35	100.00%	0.00	1,375.35
22b/51e	2024 DISCRETIONARY PAYMENT	2.76	100.00%	0.00	2.76
22a	2025 PROP A OBLIGATION	3,221.15	100.00%	0.00	3,221.15
22b/51e	2025 DISCRETIONARY PAYMENT	1.04	100.00%	0.00	1.04
147a(2)	2025 MPSERS NORMAL COST OFFSET	17,476.09	100.00%	0.00	17,476.09
35m	2025 LITERACY SUPPORTS	71,969.00	100.00%	0.00	71,969.00
		$94,690.44		$0.00	$94,690.44
SUBTOTALS		$4,175,203.02		$0.00	$465,609.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,772.65)	3,246,605.23
51e	SPECIAL ED FOUNDATION (SEC 52)	96,882.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	154,790.93
		$3,498,278.16

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$465,609.04

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	482.48	9.08	0.00	9.08	491.56
2025	478.70	10.01	0.00	10.01	488.71
2026	476.93	9.83	0.00	9.83	486.76
	479.37	9.64	0.00	9.64	489.01

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

District: 08000 ISD: 08
Barry ISD

Homestead Tax Value	1,100,930,160.00
Non-Homestead Tax Value	481,145,862.00
Com Pers Prop Tax Value	12,577,700.00
Ind Pers Prop Tax Value	5,081,700.00

LEA Membership	3,594.50
ISD Membership	79.45
Supplemental 2025	81.74
Fall	79.19

Mills

Special Ed.	2.0875
Voc. Ed.	0.0000
Operating	0.1127

Special Ed. Costs	4,336,130.00
Special Ed. Transp. Costs	432,781.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 79.44 Total FTEs	798,372.00	9.09%	0.00	72,572.01
51a(2)	SPECIAL EDUCATION	1,545,480.80	9.09%	0.00	140,484.20
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,337.58	9.09%	0.00	212.49
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	81,929.22	9.09%	0.00	7,447.37
		$2,428,119.60		$0.00	$220,716.07

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
147a(2)	2025	MPSERS NORMAL COST OFFSET	17,169.00	100.00%	0.00	17,169.00
			$17,169.00		$0.00	$17,169.00
SUBTOTALS			$2,445,288.60		$0.00	$237,885.07

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$237,885.07

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

District: 08010 ISD: 08

Delton Kellogg Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,739.62

	Amount	Mills	Revenue
Non-Pre TV	240,956,780	18.000	4,337,222
Comm PP TV	2,893,300	6.000	17,360
Assumed Local Revenue			4,354,582

Local Revenue Per GE	4,196.90
Local Revenue Per Membership	3,964.59

State Aid Membership	1,098.37
General ED K-12	1,037.57
Supplemental 2025	1,008.57
Fall 2025	1,040.79
Special ED K-12 Sec 52	60.80
Supplemental 2025	62.00
Fall 2025	60.67
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,681,754.00
Special Ed. Transp. Costs	32,466.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $775.03)	851,269.70	9.09%	0.00	77,380.42
51c	SPEC ED HEADLEE OBLIGATION	504,075.15	9.09%	0.00	45,820.43
22b/51e	DISCRETIONARY PAYMENT	5,832,771.27	9.09%	0.00	530,198.91
29(6)	ENROLLMENT STABILIZATION PAYMENTS	251.25	9.09%	0.00	22.84
31a	AT RISK	1,059,340.05	9.09%	0.00	96,294.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,316.26	9.09%	0.00	2,937.55
22d(4)	ISOLATED DISTRICTS	35,271.36	9.09%	0.00	3,206.17
		$8,315,295.04		$0.00	$755,860.33

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	2022 PROP A OBLIGATION	(858.55)	100.00%	0.00	(858.55)
22b	2022 DISCRETIONARY PAYMENT	(3.77)	100.00%	0.00	(3.77)
22a	2023 PROP A OBLIGATION	(2,453.62)	100.00%	0.00	(2,453.62)
22b/51e	2023 DISCRETIONARY PAYMENT	11.35	100.00%	0.00	11.35
22a	2024 PROP A OBLIGATION	6,816.63	100.00%	0.00	6,816.63
22b/51e	2024 DISCRETIONARY PAYMENT	(8.95)	100.00%	0.00	(8.95)
22a	2025 PROP A OBLIGATION	12,576.91	100.00%	0.00	12,576.91
22b/51e	2025 DISCRETIONARY PAYMENT	1.14	100.00%	0.00	1.14
147a(2)	2025 MPSERS NORMAL COST OFFSET	32,534.79	100.00%	0.00	32,534.79
		$48,615.93		$0.00	$48,615.93
SUBTOTALS		$8,363,910.97		$0.00	$804,476.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,853.10)	6,073,000.97
51e	SPECIAL ED FOUNDATION (SEC 52)	611,040.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	504,075.15
		$7,188,116.12

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$804,476.26

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

District: 08030 ISD: 08

Hastings Area School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,906.52

	Amount	Mills	Revenue
Non-Pre TV	240,189,082	18.000	4,323,403
Comm PP TV	9,684,400	6.000	58,106
Assumed Local Revenue			4,381,509

Local Revenue Per GE	1,818.47
Local Revenue Per Membership	1,755.32

State Aid Membership	2,496.13
General ED K-12	2,409.45
Supplemental 2025	2,401.26
Fall 2025	2,410.36
Special ED K-12 Sec 52	86.68
Supplemental 2025	91.62
Fall 2025	86.13
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	3,251,083.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,151.20)	7,865,804.86	9.09%	0.00	715,001.66
51c	SPEC ED HEADLEE OBLIGATION	930,258.39	9.09%	0.00	84,560.49
22b/51e	DISCRETIONARY PAYMENT	12,838,789.10	9.09%	0.00	1,167,045.93
29(6)	ENROLLMENT STABILIZATION PAYMENTS	6,030.00	9.09%	0.00	548.13
31a	AT RISK	2,140,194.77	9.09%	0.00	194,543.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	73,441.17	9.09%	0.00	6,675.80
		$23,854,518.29		$0.00	$2,168,375.71

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	2019 PROP A OBLIGATION	1,111.66	100.00%	0.00	1,111.66
22b	2019 DISCRETIONARY PAYMENT	(13.72)	100.00%	0.00	(13.72)
22a	2020 PROP A OBLIGATION	1,129.41	100.00%	0.00	1,129.41
22b	2020 DISCRETIONARY PAYMENT	11.14	100.00%	0.00	11.14
22a	2021 PROP A OBLIGATION	1,634.27	100.00%	0.00	1,634.27
22b	2021 DISCRETIONARY PAYMENT	19.82	100.00%	0.00	19.82
22a	2022 PROP A OBLIGATION	4,685.17	100.00%	0.00	4,685.17
22b	2022 DISCRETIONARY PAYMENT	(7.11)	100.00%	0.00	(7.11)
22a	2023 PROP A OBLIGATION	12,812.69	100.00%	0.00	12,812.69
22b/51e	2023 DISCRETIONARY PAYMENT	2.33	100.00%	0.00	2.33
22a	2024 PROP A OBLIGATION	25,419.74	100.00%	0.00	25,419.74
22b/51e	2024 DISCRETIONARY PAYMENT	(3.04)	100.00%	0.00	(3.04)
22a	2025 PROP A OBLIGATION	27,495.60	100.00%	0.00	27,495.60
22b/51e	2025 DISCRETIONARY PAYMENT	(10.31)	100.00%	0.00	(10.31)
147a(2)	2025 MPSERS NORMAL COST OFFSET	68,762.89	100.00%	0.00	68,762.89
30d	2025 UNIVERSAL SCHOOL LUNCH	8,166.09	100.00%	0.00	8,166.09
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,319.78	100.00%	0.00	3,319.78
35m	2025 LITERACY SUPPORTS	6,462.00	100.00%	0.00	6,462.00
35n	2025 READ INNOVATION COMPETITION	186,000.00	100.00%	0.00	186,000.00
		$346,998.41		$0.00	$346,998.41
SUBTOTALS		$24,201,516.70		$0.00	$2,515,374.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,231.53)	19,833,459.96
51e	SPECIAL ED FOUNDATION (SEC 52)	871,134.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	930,258.39
		$21,634,852.35

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,515,374.12

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

District: 08050 ISD: 41

Thornapple Kellogg School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,831.96

	Amount	Mills	Revenue
Non-Pre TV	205,950,366	18.000	3,707,107
Comm PP TV	7,062,500	6.000	42,375
Assumed Local Revenue			3,749,482

Local Revenue Per GE	1,258.76
Local Revenue Per Membership	1,220.71

State Aid Membership	3,071.55
General ED K-12	2,978.70
Supplemental 2025	2,964.61
Fall 2025	2,980.26
Special ED K-12 Sec 52	92.85
Supplemental 2025	96.16
Fall 2025	92.48
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	5,446,647.00
Special Ed. Transp. Costs	862,152.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,611.25)	11,092,134.94	9.09%	0.00	1,008,275.07
51c	SPEC ED HEADLEE OBLIGATION	2,165,589.94	9.09%	0.00	196,852.13
22b/51e	DISCRETIONARY PAYMENT	16,027,474.15	9.09%	0.00	1,456,897.40
29(6)	ENROLLMENT STABILIZATION PAYMENTS	27,336.00	9.09%	0.00	2,484.84
31a	AT RISK	1,996,777.85	9.09%	0.00	181,507.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	90,371.18	9.09%	0.00	8,214.74
		$31,399,684.06		$0.00	$2,854,231.29

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	2017 PROP A OBLIGATION	(30.54)	100.00%	0.00	(30.54)
22b	2017 DISCRETIONARY PAYMENT	0.97	100.00%	0.00	0.97
22a	2018 PROP A OBLIGATION	(31.16)	100.00%	0.00	(31.16)
22b	2018 DISCRETIONARY PAYMENT	(29.23)	100.00%	0.00	(29.23)
22a	2019 PROP A OBLIGATION	(31.33)	100.00%	0.00	(31.33)
22b	2019 DISCRETIONARY PAYMENT	1.01	100.00%	0.00	1.01
22a	2020 PROP A OBLIGATION	(32.13)	100.00%	0.00	(32.13)
22b	2020 DISCRETIONARY PAYMENT	(29.95)	100.00%	0.00	(29.95)
22a	2021 PROP A OBLIGATION	415.81	100.00%	0.00	415.81
22b	2021 DISCRETIONARY PAYMENT	16.68	100.00%	0.00	16.68
22a	2022 PROP A OBLIGATION	3,254.77	100.00%	0.00	3,254.77
22b	2022 DISCRETIONARY PAYMENT	11.29	100.00%	0.00	11.29
22a	2023 PROP A OBLIGATION	4,756.92	100.00%	0.00	4,756.92
22b/51e	2023 DISCRETIONARY PAYMENT	(34.07)	100.00%	0.00	(34.07)
22a	2024 PROP A OBLIGATION	8,040.81	100.00%	0.00	8,040.81
22b/51e	2024 DISCRETIONARY PAYMENT	29.98	100.00%	0.00	29.98
22a	2025 PROP A OBLIGATION	11,723.33	100.00%	0.00	11,723.33
22b/51e	2025 DISCRETIONARY PAYMENT	3.60	100.00%	0.00	3.60
147a(2)	2025 MPSERS NORMAL COST OFFSET	105,590.29	100.00%	0.00	105,590.29
30d	2025 UNIVERSAL SCHOOL LUNCH	13,557.86	100.00%	0.00	13,557.86
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,303.50	100.00%	0.00	3,303.50
		$150,488.41		$0.00	$150,488.41
SUBTOTALS		$31,550,172.47		$0.00	$3,004,719.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,791.24)	26,186,466.59
51e	SPECIAL ED FOUNDATION (SEC 52)	933,142.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,165,589.94
		$29,285,199.03

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,004,719.70

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

District: 09000 ISD: 09

Bay-Arenac ISD

Homestead Tax Value	2,868,780,491.00
Non-Homestead Tax Value	1,325,254,641.00
Com Pers Prop Tax Value	77,084,840.00
Ind Pers Prop Tax Value	32,055,541.00

LEA Membership	14,065.57
ISD Membership	192.44
Supplemental 2025	186.80
Fall	193.07

Mills

Special Ed.	2.8305
Voc. Ed.	1.8877
Operating	0.1883

Special Ed. Costs	20,677,234.00
Special Ed. Transp. Costs	2,817,254.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 192.45 Total FTEs	1,934,122.50	9.09%	0.00	175,811.74
51a(2)	SPECIAL EDUCATION	7,900,354.04	9.09%	0.00	718,142.18
107(1)	ADULT EDUCATION PARTICIPANTS	1,679,428.00	9.09%	0.00	152,660.01
32d(1)	GREAT START READINESS	5,647,593.00	9.09%	0.00	513,366.20
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,661.97	9.09%	0.00	514.67
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	317,954.13	9.09%	0.00	28,902.03
62	VOC. ED. MILLAGE EQUALIZATION	26,636.48	9.09%	0.00	2,421.26
		$17,511,750.12		$0.00	$1,591,818.09

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	106,444.19	100.00%	0.00	106,444.19
			$106,444.19		$0.00	$106,444.19
SUBTOTALS			$17,618,194.31		$0.00	$1,698,262.28

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,698,262.28

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

District: 09010 ISD: 09

Bay City School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,433.76

	Amount	Mills	Revenue
Non-Pre TV	625,013,217	18.000	11,250,238
Comm PP TV	49,228,550	6.000	295,371
Assumed Local Revenue			11,545,609

Local Revenue Per GE	1,987.33
Local Revenue Per Membership	1,950.34

State Aid Membership	5,919.79
General ED K-12	5,809.61
Supplemental 2025	5,731.67
Fall 2025	5,818.27
Special ED K-12 Sec 52	110.18
Supplemental 2025	110.25
Fall 2025	110.17
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	10,395,878.00
Special Ed. Transp. Costs	738,978.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,483.42)	14,701,324.88	9.09%	0.00	1,336,350.43
51c	SPEC ED HEADLEE OBLIGATION	3,495,018.18	9.09%	0.00	317,697.15
22b/51e	DISCRETIONARY PAYMENT	33,246,952.38	9.09%	0.00	3,022,147.97
29(6)	ENROLLMENT STABILIZATION PAYMENTS	85,877.25	9.09%	0.00	7,806.24
31a	AT RISK	6,472,560.23	9.09%	0.00	588,355.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	174,172.13	9.09%	0.00	15,832.25
		$58,175,905.05		$0.00	$5,288,189.76

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	227,870.42	100.00%	0.00	227,870.42
30d	2025 UNIVERSAL SCHOOL LUNCH	2,321.67	100.00%	0.00	2,321.67
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,769.10	100.00%	0.00	6,769.10
35m	2025 LITERACY SUPPORTS	566,916.00	100.00%	0.00	566,916.00
		$803,877.19		$0.00	$803,877.19
SUBTOTALS		$58,979,782.24		$0.00	$6,092,066.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,062.67)	46,840,968.26
51e	SPECIAL ED FOUNDATION (SEC 52)	1,107,309.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,495,018.18
		$51,443,295.44

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$6,092,066.95

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

District: 09030 ISD: 09

Bangor Township Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,583.50

	Amount	Mills	Revenue
Non-Pre TV	180,926,404	18.000	3,256,675
Comm PP TV	13,078,600	6.000	78,472
Assumed Local Revenue			3,335,147

Local Revenue Per GE	1,257.60
Local Revenue Per Membership	1,248.67

State Aid Membership	2,670.96
General ED K-12	2,651.99
Supplemental 2025	2,624.64
Fall 2025	2,655.03
Special ED K-12 Sec 52	18.97
Supplemental 2025	19.81
Fall 2025	18.88
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,969,118.00
Special Ed. Transp. Costs	116,689.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,334.83)	8,907,197.54	9.09%	0.00	809,664.26
51c	SPEC ED HEADLEE OBLIGATION	645,607.80	9.09%	0.00	58,685.75
22b/51e	DISCRETIONARY PAYMENT	14,600,807.84	9.09%	0.00	1,327,213.43
29(6)	ENROLLMENT STABILIZATION PAYMENTS	19,647.75	9.09%	0.00	1,785.98
31a	AT RISK	2,214,188.13	9.09%	0.00	201,269.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,585.02	9.09%	0.00	7,143.38
		$26,466,034.08		$0.00	$2,405,762.50

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	69,218.71	100.00%	0.00	69,218.71
30d	2025 UNIVERSAL SCHOOL LUNCH	1,561.11	100.00%	0.00	1,561.11
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,752.60	100.00%	0.00	1,752.60
		$72,532.42		$0.00	$72,532.42
SUBTOTALS		$26,538,566.50		$0.00	$2,478,294.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,792.40)	23,317,356.88
51e	SPECIAL ED FOUNDATION (SEC 52)	190,648.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	645,607.80
		$24,153,613.18

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,478,294.92

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

District: 09050 ISD: 09

Essexville-Hampton Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,652.77

	Amount	Mills	Revenue
Non-Pre TV	71,167,902	18.000	1,281,022
Comm PP TV	2,802,900	6.000	16,817
Assumed Local Revenue			1,297,839

Local Revenue Per GE	864.33
Local Revenue Per Membership	857.93

State Aid Membership	1,512.76
General ED K-12	1,501.56
Supplemental 2025	1,488.91
Fall 2025	1,502.96
Special ED K-12 Sec 52	11.20
Supplemental 2025	12.03
Fall 2025	11.11
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,279,629.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,794.84)	7,253,442.16	9.09%	0.00	659,337.89
51c	SPEC ED HEADLEE OBLIGATION	366,150.48	9.09%	0.00	33,283.08
22b/51e	DISCRETIONARY PAYMENT	6,651,952.49	9.09%	0.00	604,662.48
31a	AT RISK	1,104,751.80	9.09%	0.00	100,421.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,508.44	9.09%	0.00	4,045.82
		$15,420,805.37		$0.00	$1,401,751.21

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	41,704.16	100.00%	0.00	41,704.16
		$41,704.16		$0.00	$41,704.16
SUBTOTALS		$15,462,509.53		$0.00	$1,443,455.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,185.67)	13,792,834.65
51e	SPECIAL ED FOUNDATION (SEC 52)	112,560.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	366,150.48
		$14,271,545.13

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,443,455.37

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

District: 09090 ISD: 09

Pinconning Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,628.62

	Amount	Mills	Revenue
Non-Pre TV	105,466,719	18.000	1,898,401
Comm PP TV	5,805,240	6.000	34,831
Assumed Local Revenue			1,933,232

Local Revenue Per GE	1,805.46
Local Revenue Per Membership	1,785.70

State Aid Membership	1,082.62
General ED K-12 (23a: 0.33)	1,070.77
Supplemental 2025	1,070.74
Fall 2025	1,070.41
Special ED K-12 Sec 52	11.85
Supplemental 2025	8.91
Fall 2025	12.18
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,087,420.00
Special Ed. Transp. Costs	16,039.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,842.92)	3,077,802.05	9.09%	0.00	279,772.21
51c	SPEC ED HEADLEE OBLIGATION	322,446.28	9.09%	0.00	29,310.37
22b/51e	DISCRETIONARY PAYMENT	5,869,296.55	9.09%	0.00	533,519.06
29(6)	ENROLLMENT STABILIZATION PAYMENTS	52,360.50	9.09%	0.00	4,759.57
31a	AT RISK	899,242.16	9.09%	0.00	81,741.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,852.86	9.09%	0.00	2,895.42
22d(4)	ISOLATED DISTRICTS	69,531.17	9.09%	0.00	6,320.38
		$10,322,531.57		$0.00	$938,318.12

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	36,931.77	100.00%	0.00	36,931.77
		$36,931.77		$0.00	$36,931.77
SUBTOTALS		$10,359,463.34		$0.00	$975,249.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,244.54)	8,828,006.10
51e	SPECIAL ED FOUNDATION (SEC 52)	119,092.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	322,446.28
		$9,269,544.88

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$975,249.89

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

District: 09901 ISD: 09

Bay-Arenac Community High School

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

State Aid Membership	166.93
General ED K-12	163.08
Supplemental 2025	138.50
Fall 2025	165.81
Special ED K-12 Sec 52	3.85
Supplemental 2025	3.14
Fall 2025	3.93
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	225,331.00
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	64,475.76	9.09%	0.00	5,860.85
22b/51e	DISCRETIONARY PAYMENT	759,531.50	9.09%	0.00	69,041.41
22b	PSA PROTECTED	918,115.00	9.09%	0.00	83,456.65
29(6)	ENROLLMENT STABILIZATION PAYMENTS	12,562.50	9.09%	0.00	1,141.93
31a	AT RISK	334,330.86	9.09%	0.00	30,390.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,911.42	9.09%	0.00	446.45
		$2,093,927.04		$0.00	$190,337.97

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	4,424.54	100.00%	0.00	4,424.54
		$4,424.54		$0.00	$4,424.54
SUBTOTALS		$2,098,351.58		$0.00	$194,762.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,638,954.00
51e	SPECIAL ED FOUNDATION (SEC 52)	38,692.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	64,475.76
		$1,742,122.26

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$194,762.51

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

District: 09902 ISD: 09

State Street Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,433.76

State Aid Membership	275.13
General ED K-12	272.23
Supplemental 2025	282.34
Fall 2025	270.00
Special ED K-12 Sec 52	2.90
Supplemental 2025	3.25
Fall 2025	2.86
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	88,356.00
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	25,282.01	9.09%	0.00	2,298.13
22b/51e	DISCRETIONARY PAYMENT	1,545,196.11	9.09%	0.00	140,458.33
22b	PSA PROTECTED	1,219,860.39	9.09%	0.00	110,885.31
29(6)	ENROLLMENT STABILIZATION PAYMENTS	33,265.50	9.09%	0.00	3,023.83
31a	AT RISK	554,342.13	9.09%	0.00	50,389.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,094.88	9.09%	0.00	735.82
		$3,386,041.02		$0.00	$307,791.12

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: $10,050.00)	2,735,911.50
51e	SPECIAL ED FOUNDATION (SEC 52)	29,145.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	25,282.01
		$2,790,338.51

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$307,791.12

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

District: 09903 ISD: 09

Bay City Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,433.76

State Aid Membership	556.28
General ED K-12	549.31
Supplemental 2025	538.71
Fall 2025	550.49
Special ED K-12 Sec 52	6.97
Supplemental 2025	5.86
Fall 2025	7.09
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	357,909.00
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	102,411.37	9.09%	0.00	9,309.19
22b/51e	DISCRETIONARY PAYMENT	3,124,201.99	9.09%	0.00	283,989.96
22b	PSA PROTECTED	2,466,412.01	9.09%	0.00	224,196.85
31a	AT RISK	892,459.16	9.09%	0.00	81,124.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,366.88	9.09%	0.00	1,487.75
		$6,601,851.41		$0.00	$600,108.29

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
35m	2025 LITERACY SUPPORTS	17,254.00	100.00%	0.00	17,254.00
		$17,254.00		$0.00	$17,254.00
SUBTOTALS		$6,619,105.41		$0.00	$617,362.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	5,520,565.50
51e	SPECIAL ED FOUNDATION (SEC 52)	70,048.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	102,411.37
		$5,693,025.37

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$617,362.29

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

District: 10015 ISD: 28

Benzie County Central Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	624,286,464	18.000	11,237,156
Comm PP TV	14,486,250	6.000	86,918
Assumed Local Revenue			11,324,074

Local Revenue Per GE	10,035.42
Local Revenue Per Membership	9,855.76

State Aid Membership	1,148.98
General ED K-12	1,128.41
Supplemental 2025	1,095.03
Fall 2025	1,114.25
Special ED K-12 Sec 52	20.57
Supplemental 2025	21.78
Fall 2025	19.20
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,503,916.00
Special Ed. Transp. Costs	67,989.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	478,202.99	9.09%	0.00	43,468.65
22b/51e	DISCRETIONARY PAYMENT	223,180.72	9.09%	0.00	20,287.13
29(6)	ENROLLMENT STABILIZATION PAYMENTS	168,538.50	9.09%	0.00	15,320.15
31a	AT RISK	1,159,767.81	9.09%	0.00	105,422.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,805.30	9.09%	0.00	3,072.90
22d(4)	ISOLATED DISTRICTS	73,793.13	9.09%	0.00	6,707.80
		$2,137,288.45		$0.00	$194,279.52

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
22b/51e	2023 DISCRETIONARY PAYMENT	(5,385.40)	100.00%	0.00	(5,385.40)
22b/51e	2024 DISCRETIONARY PAYMENT	(3,052.01)	100.00%	0.00	(3,052.01)
22b/51e	2025 DISCRETIONARY PAYMENT	11,958.61	100.00%	0.00	11,958.61
147a(2)	2025 MPSERS NORMAL COST OFFSET	34,354.71	100.00%	0.00	34,354.71
35m	2025 LITERACY SUPPORTS	131,596.00	100.00%	0.00	131,596.00
		$169,471.91		$0.00	$169,471.91
SUBTOTALS		$2,306,760.36		$0.00	$363,751.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $14.58)	16,452.22
51e	SPECIAL ED FOUNDATION (SEC 52)	206,728.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	478,202.99
		$701,383.71

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$363,751.43

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	1,157.72	22.93	0.00	22.93	1,180.65
2025	1,115.17	19.31	0.00	19.31	1,134.48
2026	1,112.33	19.46	0.00	19.46	1,131.79
	1,128.41	20.57	0.00	20.57	1,148.98

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

District: 10025 ISD: 28

Frankfort-Elberta Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,172.72

	Amount	Mills	Revenue
Non-Pre TV	446,763,771	18.000	8,041,748
Comm PP TV	3,280,950	6.000	19,686
Assumed Local Revenue			8,061,434

Local Revenue Per GE	16,749.99
Local Revenue Per Membership	16,532.88

State Aid Membership	487.60
General ED K-12	481.28
Supplemental 2025	471.94
Fall 2025	482.32
Special ED K-12 Sec 52	6.32
Supplemental 2025	6.86
Fall 2025	6.26
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	616,244.00
Special Ed. Transp. Costs	10,569.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	183,773.15	9.09%	0.00	16,704.98
22b/51e	DISCRETIONARY PAYMENT	63,516.00	9.09%	0.00	5,773.60
31a	AT RISK	459,389.41	9.09%	0.00	41,758.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,346.17	9.09%	0.00	1,304.07
22d(4)	ISOLATED DISTRICTS	15,658.03	9.09%	0.00	1,423.31
		$736,682.76		$0.00	$66,964.46

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	23,916.62	100.00%	0.00	23,916.62
		$23,916.62		$0.00	$23,916.62
SUBTOTALS		$760,599.38		$0.00	$90,881.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	63,516.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	183,773.15
		$247,289.15

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$90,881.08

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

District: 11000 ISD: 11

Berrien RESA

Homestead Tax Value	5,374,296,181.00
Non-Homestead Tax Value	5,340,340,388.00
Com Pers Prop Tax Value	137,934,648.00
Ind Pers Prop Tax Value	140,483,054.00

LEA Membership	24,797.69
ISD Membership	311.51
Supplemental 2025	323.60
Fall	310.17

Mills

Special Ed.	2.1934
Voc. Ed.	0.0000
Operating	0.1743

Special Ed. Costs	21,770,245.00
Special Ed. Transp. Costs	3,813,993.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 311.52 Total FTEs	3,130,144.75	9.09%	0.00	284,530.16
51a(2)	SPECIAL EDUCATION	8,914,974.74	9.09%	0.00	810,371.20
24	COURT PLACED CHILDREN	85,945.79	9.09%	0.00	7,812.47
32d(1)	GREAT START READINESS	6,795,451.00	9.09%	0.00	617,706.50
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	9,165.25	9.09%	0.00	833.12
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	559,936.05	9.09%	0.00	50,898.19
		$19,495,617.58		$0.00	$1,772,151.64

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	100,310.51	100.00%	0.00	100,310.51
30d	2025	UNIVERSAL SCHOOL BREAKFAST	683.26	100.00%	0.00	683.26
30d	2025	UNIVERSAL SCHOOL LUNCH	848.30	100.00%	0.00	848.30
			$101,842.07		$0.00	$101,842.07
SUBTOTALS			$19,597,459.65		$0.00	$1,873,993.71

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,873,993.71

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

District: 11010 ISD: 11

Benton Harbor Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,608.02

	Amount	Mills	Revenue
Non-Pre TV	485,011,092	18.000	8,730,200
Comm PP TV	47,901,770	6.000	287,411
Assumed Local Revenue			9,017,611

Local Revenue Per GE	7,782.39
Local Revenue Per Membership	7,283.31

State Aid Membership	1,238.12
General ED K-12	1,158.72
Supplemental 2025	1,163.23
Fall 2025	1,158.22
Special ED K-12 Sec 52	79.40
Supplemental 2025	88.04
Fall 2025	78.44
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,711,700.00
Special Ed. Transp. Costs	548,829.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	1,162,386.58	9.09%	0.00	105,660.94
22b/51e	DISCRETIONARY PAYMENT	3,425,495.06	9.09%	0.00	311,377.50
29(6)	ENROLLMENT STABILIZATION PAYMENTS	34,471.50	9.09%	0.00	3,133.46
31a	AT RISK	2,478,362.29	9.09%	0.00	225,283.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,427.98	9.09%	0.00	3,311.30
		$7,137,143.41		$0.00	$648,766.33

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/51e	2023 DISCRETIONARY PAYMENT	(2,579.56)	100.00%	0.00	(2,579.56)
22b/51e	2024 DISCRETIONARY PAYMENT	(2,763.08)	100.00%	0.00	(2,763.08)
22b/51e	2025 DISCRETIONARY PAYMENT	(22,371.18)	100.00%	0.00	(22,371.18)
147a(2)	2025 MPSERS NORMAL COST OFFSET	39,133.78	100.00%	0.00	39,133.78
35m	2025 LITERACY SUPPORTS	61,900.00	100.00%	0.00	61,900.00
35n	2025 READ INNOVATION COMPETITION	168,000.00	100.00%	0.00	168,000.00
		$241,319.96		$0.00	$241,319.96
SUBTOTALS		$7,378,463.37		$0.00	$890,086.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $2,267.61)	2,627,525.06
51e	SPECIAL ED FOUNDATION (SEC 52)	797,970.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,162,386.58
		$4,587,881.64

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$890,086.29

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

District: 11020 ISD: 11

St. Joseph Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,541.12

	Amount	Mills	Revenue
Non-Pre TV	420,398,646	18.000	7,567,176
Comm PP TV	17,107,390	6.000	102,644
Assumed Local Revenue			7,669,820

Local Revenue Per GE	2,668.90
Local Revenue Per Membership	2,625.98

State Aid Membership	2,920.75
General ED K-12	2,873.78
Supplemental 2025	2,852.71
Fall 2025	2,876.12
Special ED K-12 Sec 52	46.97
Supplemental 2025	48.41
Fall 2025	46.81
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	3,257,637.00
Special Ed. Transp. Costs	382,509.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,915.14)	8,514,395.16	9.09%	0.00	773,958.52
51c	SPEC ED HEADLEE OBLIGATION	1,201,483.19	9.09%	0.00	109,214.82
22b/51e	DISCRETIONARY PAYMENT	13,169,310.90	9.09%	0.00	1,197,090.36
29(6)	ENROLLMENT STABILIZATION PAYMENTS	753.75	9.09%	0.00	68.52
31a	AT RISK	986,390.76	9.09%	0.00	89,662.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	85,934.34	9.09%	0.00	7,811.43
		$23,958,268.10		$0.00	$2,177,806.57

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	2023 PROP A OBLIGATION	(2,985.14)	100.00%	0.00	(2,985.14)
22b/51e	2023 DISCRETIONARY PAYMENT	13.81	100.00%	0.00	13.81
22a	2024 PROP A OBLIGATION	(64,851.19)	100.00%	0.00	(64,851.19)
22b/51e	2024 DISCRETIONARY PAYMENT	21.67	100.00%	0.00	21.67
22a	2025 PROP A OBLIGATION	10,778.12	100.00%	0.00	10,778.12
22b/51e	2025 DISCRETIONARY PAYMENT	26.92	100.00%	0.00	26.92
147a(2)	2025 MPSERS NORMAL COST OFFSET	81,922.23	100.00%	0.00	81,922.23
30d	2025 UNIVERSAL SCHOOL LUNCH	17,914.09	100.00%	0.00	17,914.09
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,237.96	100.00%	0.00	2,237.96
		$45,078.47		$0.00	$45,078.47
SUBTOTALS		$24,003,346.57		$0.00	$2,222,885.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,381.10)	21,211,657.56
51e	SPECIAL ED FOUNDATION (SEC 52)	472,048.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,201,483.19
		$22,885,189.25

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,222,885.04

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

District: 11030 ISD: 11

Lakeshore School District (Berrien)

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,436.73

	Amount	Mills	Revenue
Non-Pre TV	265,934,305	18.000	4,786,817
Comm PP TV	7,719,600	6.000	46,318
Assumed Local Revenue			4,833,135

Local Revenue Per GE	1,888.84
Local Revenue Per Membership	1,837.58

State Aid Membership	2,630.16
General ED K-12	2,558.78
Supplemental 2025	2,543.83
Fall 2025	2,560.44
Special ED K-12 Sec 52	71.03
Supplemental 2025	74.31
Fall 2025	70.67
Special ED K-12 Sec 53	0.35
Supplemental 2025	0.35
Fall 2025	0.35

Special Ed. Costs	2,940,323.00
Special Ed. Transp. Costs	520,514.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,599.15)	6,836,180.36	9.09%	0.00	621,408.79
51c	SPEC ED HEADLEE OBLIGATION	1,207,865.88	9.09%	0.00	109,795.01
22b/51e	DISCRETIONARY PAYMENT	14,763,497.61	9.09%	0.00	1,342,001.93
29(6)	ENROLLMENT STABILIZATION PAYMENTS	30,049.50	9.09%	0.00	2,731.50
31a	AT RISK	1,388,046.72	9.09%	0.00	126,173.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	77,384.60	9.09%	0.00	7,034.26
		$24,303,024.67		$0.00	$2,209,144.94

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
22a	2023 PROP A OBLIGATION	(724.87)	100.00%	0.00	(724.87)
22b/51e	2023 DISCRETIONARY PAYMENT	(6.04)	100.00%	0.00	(6.04)
22a	2024 PROP A OBLIGATION	909.93	100.00%	0.00	909.93
22b/51e	2024 DISCRETIONARY PAYMENT	29.54	100.00%	0.00	29.54
22a	2025 PROP A OBLIGATION	2,557.06	100.00%	0.00	2,557.06
22b/51e	2025 DISCRETIONARY PAYMENT	(17.35)	100.00%	0.00	(17.35)
147a(2)	2025 MPSERS NORMAL COST OFFSET	82,072.24	100.00%	0.00	82,072.24
30d	2025 UNIVERSAL SCHOOL LUNCH	9,932.48	100.00%	0.00	9,932.48
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,794.62	100.00%	0.00	1,794.62
		$96,547.61		$0.00	$96,547.61
SUBTOTALS		$24,399,572.28		$0.00	$2,305,692.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,161.16)	20,882,612.98
51e	SPECIAL ED FOUNDATION (SEC 52)	713,547.49
	20(5) Adjust: 3.01 FTEs, $-304.01	
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	3,517.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,207,865.88
		$22,807,543.85

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,305,692.55

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

District: 11033 ISD: 11

River Valley School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,820.72

	Amount	Mills	Revenue
Non-Pre TV	655,920,514	18.000	11,806,569
Comm PP TV	6,211,000	6.000	37,266
Assumed Local Revenue			11,843,835

Local Revenue Per GE	26,718.03
Local Revenue Per Membership	25,985.29

State Aid Membership	455.79
General ED K-12	443.29
Supplemental 2025	430.63
Fall 2025	434.46
Special ED K-12 Sec 52	12.50
Supplemental 2025	12.69
Fall 2025	12.35
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	883,471.00
Special Ed. Transp. Costs	70,398.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	302,366.43	9.09%	0.00	27,485.11
22b/51e	DISCRETIONARY PAYMENT	125,584.60	9.09%	0.00	11,415.64
29(6)	ENROLLMENT STABILIZATION PAYMENTS	74,118.75	9.09%	0.00	6,737.39
31a	AT RISK	475,433.62	9.09%	0.00	43,216.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,410.26	9.09%	0.00	1,218.99
22d(4)	ISOLATED DISTRICTS	29,273.07	9.09%	0.00	2,660.92
		$1,020,186.73		$0.00	$92,734.97

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	19,215.44	100.00%	0.00	19,215.44
30d	2025 UNIVERSAL SCHOOL LUNCH	(470.71)	100.00%	0.00	(470.71)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	243.84	100.00%	0.00	243.84
		$18,988.57		$0.00	$18,988.57
SUBTOTALS		$1,039,175.30		$0.00	$111,723.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	125,584.60
	20(5) Adjust: 0.40 FTEs, $-40.40	
51a.2	SPECIAL EDUCATION (Categorical Amount)	302,366.43
		$427,951.03

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$111,723.54

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	459.89	12.77	0.00	12.77	472.66
2025	435.90	12.35	0.00	12.35	448.25
2026	434.08	12.38	0.00	12.38	446.46
	443.29	12.50	0.00	12.50	455.79

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

District: 11200 ISD: 11

New Buffalo Area Schools

FY 2026 Foundation	11,780.00
FY 1995 Foundation	8,527.28

	Amount	Mills	Revenue
Non-Pre TV	995,016,059	18.000	17,910,289
Comm PP TV	7,629,903	6.000	45,779
Assumed Local Revenue			17,956,068

Local Revenue Per GE	38,151.64
Local Revenue Per Membership	37,714.91

State Aid Membership	476.10
General ED K-12	470.65
Supplemental 2025	475.38
Fall 2025	470.12
Special ED K-12 Sec 52	5.45
Supplemental 2025	5.19
Fall 2025	5.48
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	816,642.00
Special Ed. Transp. Costs	20,765.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	248,294.30	9.09%	0.00	22,569.95
22b/51e	DISCRETIONARY PAYMENT	54,748.26	9.09%	0.00	4,976.62
31a	AT RISK	321,389.02	9.09%	0.00	29,214.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,007.82	9.09%	0.00	1,273.31
		$638,439.40		$0.00	$58,034.14

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	35,569.59	100.00%	0.00	35,569.59
		$35,569.59		$0.00	$35,569.59
SUBTOTALS		$674,008.99		$0.00	$93,603.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	54,748.26
	20(5) Adjust: 0.24 FTEs, $-24.24	
51a.2	SPECIAL EDUCATION (Categorical Amount)	248,294.30
		$303,042.56

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$93,603.73

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

District: 11210 ISD: 11

Brandywine Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,455.99

	Amount	Mills	Revenue
Non-Pre TV	119,552,793	18.000	2,151,950
Comm PP TV	8,305,200	6.000	49,831
Assumed Local Revenue			2,201,781

Local Revenue Per GE	1,754.53
Local Revenue Per Membership	1,714.33

State Aid Membership	1,284.34
General ED K-12	1,254.91
Supplemental 2025	1,239.49
Fall 2025	1,256.62
Special ED K-12 Sec 52	29.43
Supplemental 2025	32.27
Fall 2025	29.11
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,573,967.00
Special Ed. Transp. Costs	262,692.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,741.66)	3,521,223.60	9.09%	0.00	320,079.23
51c	SPEC ED HEADLEE OBLIGATION	635,350.28	9.09%	0.00	57,753.34
22b/51e	DISCRETIONARY PAYMENT	7,184,615.15	9.09%	0.00	653,081.52
29(6)	ENROLLMENT STABILIZATION PAYMENTS	13,617.75	9.09%	0.00	1,237.85
31a	AT RISK	1,574,292.18	9.09%	0.00	143,103.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,787.87	9.09%	0.00	3,434.92
		$12,966,886.83		$0.00	$1,178,690.02

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	2023 PROP A OBLIGATION	(51.36)	100.00%	0.00	(51.36)
22b/51e	2023 DISCRETIONARY PAYMENT	1.01	100.00%	0.00	1.01
22a	2024 PROP A OBLIGATION	(4,458.42)	100.00%	0.00	(4,458.42)
22b/51e	2024 DISCRETIONARY PAYMENT	8.73	100.00%	0.00	8.73
22a	2025 PROP A OBLIGATION	(2,355.30)	100.00%	0.00	(2,355.30)
22b/51e	2025 DISCRETIONARY PAYMENT	3.02	100.00%	0.00	3.02
147a(2)	2025 MPSERS NORMAL COST OFFSET	34,483.93	100.00%	0.00	34,483.93
30d	2025 UNIVERSAL SCHOOL LUNCH	(2,066.39)	100.00%	0.00	(2,066.39)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	464.82	100.00%	0.00	464.82
		$26,030.04		$0.00	$26,030.04
SUBTOTALS		$12,992,916.87		$0.00	$1,204,720.06

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $8,295.47)	10,410,068.26
51e	SPECIAL ED FOUNDATION (SEC 52)	295,770.49
	20(5) Adjust: 0.01 FTEs, $-1.01	
51a.2	SPECIAL EDUCATION (Categorical Amount)	635,350.28
		$11,341,189.03

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,204,720.06

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

District: 11240 ISD: 11

Berrien Springs Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,588.43

	Amount	Mills	Revenue
Non-Pre TV	154,913,787	18.000	2,788,448
Comm PP TV	2,620,500	6.000	15,723
Assumed Local Revenue			2,804,171

Local Revenue Per GE	525.55
Local Revenue Per Membership	517.51

State Aid Membership	5,418.59
General ED K-12	5,335.67
Supplemental 2025	5,411.27
Fall 2025	5,327.27
Special ED K-12 Sec 52	82.92
Supplemental 2025	83.13
Fall 2025	82.90
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	6,482,338.00
Special Ed. Transp. Costs	168,633.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,070.92)	22,058,646.40	9.09%	0.00	2,005,130.96
51c	SPEC ED HEADLEE OBLIGATION	1,973,588.69	9.09%	0.00	179,399.21
22b/51e	DISCRETIONARY PAYMENT	29,594,021.73	9.09%	0.00	2,690,096.58
31a	AT RISK	5,463,035.04	9.09%	0.00	496,589.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	159,425.82	9.09%	0.00	14,491.81
		$59,248,717.68		$0.00	$5,385,708.45

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
22a	2023 PROP A OBLIGATION	(2,309.81)	100.00%	0.00	(2,309.81)
22b/51e	2023 DISCRETIONARY PAYMENT	42.83	100.00%	0.00	42.83
22a	2024 PROP A OBLIGATION	(2,377.75)	100.00%	0.00	(2,377.75)
22b/51e	2024 DISCRETIONARY PAYMENT	(12.50)	100.00%	0.00	(12.50)
22a	2025 PROP A OBLIGATION	2,375.38	100.00%	0.00	2,375.38
22b/51e	2025 DISCRETIONARY PAYMENT	16.65	100.00%	0.00	16.65
147a(2)	2025 MPSERS NORMAL COST OFFSET	108,792.64	100.00%	0.00	108,792.64
30d	2025 UNIVERSAL SCHOOL LUNCH	(4,062.91)	100.00%	0.00	(4,062.91)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	835.66	100.00%	0.00	835.66
		$103,300.19		$0.00	$103,300.19
SUBTOTALS		$59,352,017.87		$0.00	$5,489,008.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,524.45)	50,819,322.13
51e	SPECIAL ED FOUNDATION (SEC 52)	833,346.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,973,588.69
		$53,626,256.82

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$5,489,008.64

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

District: 11250 ISD: 11

Eau Claire Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,409.93

	Amount	Mills	Revenue
Non-Pre TV	46,197,477	18.000	831,555
Comm PP TV	1,713,000	6.000	10,278
Assumed Local Revenue			841,833

Local Revenue Per GE	1,439.35
Local Revenue Per Membership	1,425.46

State Aid Membership	590.57
General ED K-12	584.87
Supplemental 2025	545.92
Fall 2025	589.20
Special ED K-12 Sec 52	5.70
Supplemental 2025	5.62
Fall 2025	5.71
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	500,538.00
Special Ed. Transp. Costs	57,975.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,984.47)	1,762,538.45	9.09%	0.00	160,214.75
51c	SPEC ED HEADLEE OBLIGATION	184,046.91	9.09%	0.00	16,729.86
22b/51e	DISCRETIONARY PAYMENT	3,330,857.42	9.09%	0.00	302,774.94
29(6)	ENROLLMENT STABILIZATION PAYMENTS	16,130.25	9.09%	0.00	1,466.24
31a	AT RISK	1,132,410.97	9.09%	0.00	102,936.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,375.76	9.09%	0.00	1,579.46
		$6,443,359.76		$0.00	$585,701.41

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	2023 PROP A OBLIGATION	(1,422.28)	100.00%	0.00	(1,422.28)
22b/51e	2023 DISCRETIONARY PAYMENT	0.39	100.00%	0.00	0.39
22a	2024 PROP A OBLIGATION	(106.11)	100.00%	0.00	(106.11)
22b/51e	2024 DISCRETIONARY PAYMENT	0.98	100.00%	0.00	0.98
22a	2025 PROP A OBLIGATION	896.61	100.00%	0.00	896.61
22b/51e	2025 DISCRETIONARY PAYMENT	3.23	100.00%	0.00	3.23
147a(2)	2025 MPSERS NORMAL COST OFFSET	22,514.09	100.00%	0.00	22,514.09
35m	2025 LITERACY SUPPORTS	82,267.00	100.00%	0.00	82,267.00
		$104,153.91		$0.00	$104,153.91
SUBTOTALS		$6,547,513.67		$0.00	$689,855.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,610.65)	5,036,110.87
51e	SPECIAL ED FOUNDATION (SEC 52)	57,285.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	184,046.91
		$5,277,442.78

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$689,855.32

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

District: 11300 ISD: 11

Niles Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,796.26

	Amount	Mills	Revenue
Non-Pre TV	299,173,976	18.000	5,385,132
Comm PP TV	15,090,100	6.000	90,541
Assumed Local Revenue			5,475,673

Local Revenue Per GE	1,809.71
Local Revenue Per Membership	1,687.42

State Aid Membership	3,245.00
General ED K-12	3,025.72
Supplemental 2025	2,982.00
Fall 2025	3,030.58
Special ED K-12 Sec 52	219.28
Supplemental 2025	240.60
Fall 2025	216.91
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	6,105,761.00
Special Ed. Transp. Costs	760,888.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,108.84)	10,088,185.80	9.09%	0.00	917,016.09
51c	SPEC ED HEADLEE OBLIGATION	2,282,880.94	9.09%	0.00	207,513.88
22b/51e	DISCRETIONARY PAYMENT	17,048,279.38	9.09%	0.00	1,549,688.60
29(6)	ENROLLMENT STABILIZATION PAYMENTS	80,199.00	9.09%	0.00	7,290.09
31a	AT RISK	3,262,151.30	9.09%	0.00	296,529.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	95,474.43	9.09%	0.00	8,678.63
		$32,857,170.85		$0.00	$2,986,716.84

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	2018 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22a	2018 Deferred Adjustment	(2,647,080.67)	0.00%	0.00	0.00
	2026 Oct -2,647,080.67				
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22b	2018 Deferred Adjustment	(1,558,968.79)	0.00%	0.00	0.00
	2026 Oct -1,558,968.79				
22a	2023 PROP A OBLIGATION	750.42	100.00%	0.00	750.42
22b/51e	2023 DISCRETIONARY PAYMENT	16.58	100.00%	0.00	16.58
22a	2024 PROP A OBLIGATION	717.68	100.00%	0.00	717.68
22b/51e	2024 DISCRETIONARY PAYMENT	12.34	100.00%	0.00	12.34
22a	2025 PROP A OBLIGATION	8,674.15	100.00%	0.00	8,674.15
22b/51e	2025 DISCRETIONARY PAYMENT	(2.85)	100.00%	0.00	(2.85)
147a(2)	2025 MPSERS NORMAL COST OFFSET	82,967.14	100.00%	0.00	82,967.14
30d	2025 UNIVERSAL SCHOOL LUNCH	(2,660.70)	100.00%	0.00	(2,660.70)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,470.66	100.00%	0.00	1,470.66
		($4,114,104.04)		$0.00	$91,945.42
SUBTOTALS		$28,743,066.81		$0.00	$3,078,662.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,240.29)	24,932,810.26
51e	SPECIAL ED FOUNDATION (SEC 52)	2,203,654.92
	20(5) Adjust: 1.08 FTEs, $-109.08	
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,282,880.94
		$29,419,346.12

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,078,662.26

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

District: 11310 ISD: 11

Buchanan Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,514.45

	Amount	Mills	Revenue
Non-Pre TV	168,795,372	18.000	3,038,317
Comm PP TV	8,354,800	6.000	50,129
Assumed Local Revenue			3,088,446

Local Revenue Per GE	2,034.94
Local Revenue Per Membership	1,980.76

State Aid Membership	1,559.22
General ED K-12 (23a: 0.83)	1,517.71
Supplemental 2025	1,503.01
Fall 2025	1,518.42
Special ED K-12 Sec 52	41.51
Supplemental 2025	49.39
Fall 2025	40.63
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,059,485.00
Special Ed. Transp. Costs	117,643.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,533.69)	3,950,580.12	9.09%	0.00	359,107.73
51c	SPEC ED HEADLEE OBLIGATION	672,137.00	9.09%	0.00	61,097.25
22b/51e	DISCRETIONARY PAYMENT	8,631,132.09	9.09%	0.00	784,569.91
29(6)	ENROLLMENT STABILIZATION PAYMENTS	37,185.00	9.09%	0.00	3,380.12
31a	AT RISK	1,480,647.42	9.09%	0.00	134,590.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,875.39	9.09%	0.00	4,170.07
51a(5)	SP. ED. RULE CHANGE COSTS	41,971.00	9.09%	0.00	3,815.16
		$14,859,528.02		$0.00	$1,350,731.09

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(94.51)	100.00%	0.00	(94.51)
22b	2021 DISCRETIONARY PAYMENT	2.76	100.00%	0.00	2.76
22a	2022 PROP A OBLIGATION	(91.16)	100.00%	0.00	(91.16)
22b	2022 DISCRETIONARY PAYMENT	2.53	100.00%	0.00	2.53
22a	2023 PROP A OBLIGATION	945.23	100.00%	0.00	945.23
22b/51e	2023 DISCRETIONARY PAYMENT	1.24	100.00%	0.00	1.24
22a	2024 PROP A OBLIGATION	1,055.77	100.00%	0.00	1,055.77
22b/51e	2024 DISCRETIONARY PAYMENT	(1.37)	100.00%	0.00	(1.37)
22a	2025 PROP A OBLIGATION	3,603.50	100.00%	0.00	3,603.50
22b/51e	2025 DISCRETIONARY PAYMENT	4,685.47	100.00%	0.00	4,685.47
147a(2)	2025 MPSERS NORMAL COST OFFSET	43,866.88	100.00%	0.00	43,866.88
30d	2025 UNIVERSAL SCHOOL LUNCH	2,741.49	100.00%	0.00	2,741.49
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,358.90	100.00%	0.00	1,358.90
		$58,076.73		$0.00	$58,076.73
SUBTOTALS		$14,917,604.75		$0.00	$1,408,807.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,015.06)	12,164,536.71
51e	SPECIAL ED FOUNDATION (SEC 52)	417,175.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	672,137.00
		$13,253,849.21

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,408,807.82

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

District: 11320 ISD: 11

Watervliet School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,787.95

	Amount	Mills	Revenue
Non-Pre TV	145,928,185	18.000	2,626,707
Comm PP TV	6,333,200	6.000	37,999
Assumed Local Revenue			2,664,706

Local Revenue Per GE	1,895.78
Local Revenue Per Membership	1,844.71

State Aid Membership	1,444.51
General ED K-12	1,405.60
Supplemental 2025	1,358.85
Fall 2025	1,410.79
Special ED K-12 Sec 52	38.91
Supplemental 2025	42.81
Fall 2025	38.48
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,737,231.00
Special Ed. Transp. Costs	204,628.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,943.24)	4,251,539.61	9.09%	0.00	386,464.95
51c	SPEC ED HEADLEE OBLIGATION	641,179.68	9.09%	0.00	58,283.23
22b/51e	DISCRETIONARY PAYMENT	7,601,077.52	9.09%	0.00	690,937.95
31a	AT RISK	1,758,300.36	9.09%	0.00	159,829.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,500.39	9.09%	0.00	3,863.29
		$14,294,597.56		$0.00	$1,299,378.92

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	2023 PROP A OBLIGATION	(244.39)	100.00%	0.00	(244.39)
22b/51e	2023 DISCRETIONARY PAYMENT	(10.47)	100.00%	0.00	(10.47)
22a	2024 PROP A OBLIGATION	902.78	100.00%	0.00	902.78
22b/51e	2024 DISCRETIONARY PAYMENT	11.29	100.00%	0.00	11.29
22a	2025 PROP A OBLIGATION	(1,212.74)	100.00%	0.00	(1,212.74)
22b/51e	2025 DISCRETIONARY PAYMENT	(10.98)	100.00%	0.00	(10.98)
147a(2)	2025 MPSERS NORMAL COST OFFSET	44,441.83	100.00%	0.00	44,441.83
30d	2025 UNIVERSAL SCHOOL BREAKFAST	314.96	100.00%	0.00	314.96
		$44,192.28		$0.00	$44,192.28
SUBTOTALS		$14,338,789.84		$0.00	$1,343,571.20

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $8,154.22)	11,461,571.63
51e	SPECIAL ED FOUNDATION (SEC 52)	391,045.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	641,179.68
		$12,493,796.81

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,343,571.20

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

District: 11330 ISD: 11

Coloma Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	258,742,217	18.000	4,657,360
Comm PP TV	3,633,435	6.000	21,801
Assumed Local Revenue			4,679,161

Local Revenue Per GE	4,377.26
Local Revenue Per Membership	4,295.72

State Aid Membership	1,089.26
General ED K-12	1,068.97
Supplemental 2025	1,046.87
Fall 2025	1,071.43
Special ED K-12 Sec 52	20.29
Supplemental 2025	19.96
Fall 2025	20.33
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,429,065.00
Special Ed. Transp. Costs	173,087.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	530,791.61	9.09%	0.00	48,248.96
22b/51e	DISCRETIONARY PAYMENT	6,267,903.38	9.09%	0.00	569,752.42
29(6)	ENROLLMENT STABILIZATION PAYMENTS	29,496.75	9.09%	0.00	2,681.25
31a	AT RISK	1,530,441.37	9.09%	0.00	139,117.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,048.22	9.09%	0.00	2,913.18
		$8,390,681.33		$0.00	$762,712.93

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	2023 PROP A OBLIGATION	1,513.48	100.00%	0.00	1,513.48
22b/51e	2023 DISCRETIONARY PAYMENT	0.09	100.00%	0.00	0.09
22a	2024 PROP A OBLIGATION	2,745.43	100.00%	0.00	2,745.43
22b/51e	2024 DISCRETIONARY PAYMENT	(4.29)	100.00%	0.00	(4.29)
22a	2025 PROP A OBLIGATION	5,442.80	100.00%	0.00	5,442.80
22b/51e	2025 DISCRETIONARY PAYMENT	(0.66)	100.00%	0.00	(0.66)
147a(2)	2025 MPSERS NORMAL COST OFFSET	33,141.02	100.00%	0.00	33,141.02
30d	2025 UNIVERSAL SCHOOL BREAKFAST	114.30	100.00%	0.00	114.30
		$42,952.17		$0.00	$42,952.17
SUBTOTALS		$8,433,633.50		$0.00	$805,665.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,672.74)	6,063,988.88
51e	SPECIAL ED FOUNDATION (SEC 52)	203,914.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	530,791.61
		$6,798,694.99

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$805,665.10

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

District: 11340 ISD: 11

Bridgman Public Schools

FY 2026 Foundation	9,949.00
FY 1995 Foundation	6,854.38

	Amount	Mills	Revenue
Non-Pre TV	1,315,167,688	8.376	11,015,845
Comm PP TV	4,796,850	0.000	0
Assumed Local Revenue			11,015,845

Local Revenue Per GE	14,326.39
Local Revenue Per Membership	13,868.62

State Aid Membership	794.30
General ED K-12	768.92
Supplemental 2025	773.71
Fall 2025	768.39
Special ED K-12 Sec 52	25.38
Supplemental 2025	24.88
Fall 2025	25.44
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,869,863.00
Special Ed. Transp. Costs	94,148.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	601,334.59	9.09%	0.00	54,661.31
22b/51e	DISCRETIONARY PAYMENT	252,523.80	9.09%	0.00	22,954.41
29(6)	ENROLLMENT STABILIZATION PAYMENTS	2,462.25	9.09%	0.00	223.82
31a	AT RISK	564,318.13	9.09%	0.00	51,296.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,369.90	9.09%	0.00	2,124.32
		$1,444,008.67		$0.00	$131,260.38

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	38,133.69	100.00%	0.00	38,133.69
30d	2025 UNIVERSAL SCHOOL LUNCH	1,842.42	100.00%	0.00	1,842.42
30d	2025 UNIVERSAL SCHOOL BREAKFAST	533.40	100.00%	0.00	533.40
		$40,509.51		$0.00	$40,509.51
SUBTOTALS		$1,484,518.18		$0.00	$171,769.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	252,523.80
	20(5) Adjust: 0.18 FTEs, $18.18	
51a.2	SPECIAL EDUCATION (Categorical Amount)	601,334.59
		$853,858.39

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$171,769.89

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

District: 11670 ISD: 11

Hagar Township S/D #6

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	7,479,308	18.000	134,628
Comm PP TV	192,300	6.000	1,154
Assumed Local Revenue			135,782

Local Revenue Per GE	1,935.31
Local Revenue Per Membership	1,927.34

State Aid Membership	70.45
General ED K-12	70.16
Supplemental 2025	68.80
Fall 2025	70.31
Special ED K-12 Sec 52	0.29
Supplemental 2025	0.20
Fall 2025	0.30
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	3,435.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,272.66)	160,108.90	9.09%	0.00	14,553.90
51c	SPEC ED HEADLEE OBLIGATION	982.88	9.09%	0.00	89.34
22b/51e	DISCRETIONARY PAYMENT	412,132.25	9.09%	0.00	37,462.82
29(6)	ENROLLMENT STABILIZATION PAYMENTS	2,010.00	9.09%	0.00	182.71
31a	AT RISK	93,002.17	9.09%	0.00	8,453.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,072.78	9.09%	0.00	188.42
		$670,308.98		$0.00	$60,931.09

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	2,330.80	100.00%	0.00	2,330.80
		$2,330.80		$0.00	$2,330.80
SUBTOTALS		$672,639.78		$0.00	$63,261.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,114.69)	569,326.65
51e	SPECIAL ED FOUNDATION (SEC 52)	2,914.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	982.88
		$573,224.03

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$63,261.89

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

District: 11830 ISD: 11

Sodus Township S/D #5

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	2,108,969	18.000	37,961
Comm PP TV	325,600	6.000	1,954
Assumed Local Revenue			39,915

Local Revenue Per GE	589.06
Local Revenue Per Membership	584.84

State Aid Membership	68.25
General ED K-12	67.76
Supplemental 2025	65.47
Fall 2025	68.01
Special ED K-12 Sec 52	0.49
Supplemental 2025	0.53
Fall 2025	0.49
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	27,039.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,615.16)	246,734.67	9.09%	0.00	22,428.18
51c	SPEC ED HEADLEE OBLIGATION	7,736.89	9.09%	0.00	703.28
22b/51e	DISCRETIONARY PAYMENT	399,263.12	9.09%	0.00	36,293.02
31a	AT RISK	125,104.45	9.09%	0.00	11,371.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,008.05	9.09%	0.00	182.53
		$780,847.18		$0.00	$70,979.00

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,402.33	100.00%	0.00	1,402.33
		$1,402.33		$0.00	$1,402.33
SUBTOTALS		$782,249.51		$0.00	$72,381.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,460.94)	641,073.29
51e	SPECIAL ED FOUNDATION (SEC 52)	4,924.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	7,736.89
		$653,734.68

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$72,381.33

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

District: 11900 ISD: 11

Bridge Academy of Southwest Michigan

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,608.02

State Aid Membership	113.23
General ED K-12	110.55
Supplemental 2025	105.28
Fall 2025	111.13
Special ED K-12 Sec 52	2.68
Supplemental 2025	1.55
Fall 2025	2.80
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	84,338.00
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	24,132.31	9.09%	0.00	2,193.63
22b/51e	DISCRETIONARY PAYMENT	616,195.40	9.09%	0.00	56,012.16
22b	PSA PROTECTED	521,766.10	9.09%	0.00	47,428.54
31a	AT RISK	211,383.38	9.09%	0.00	19,214.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,331.45	9.09%	0.00	302.83
		$1,376,808.64		$0.00	$125,151.91

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: $10,050.00)	1,111,027.50
51e	SPECIAL ED FOUNDATION (SEC 52)	26,934.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	24,132.31
		$1,162,093.81

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$125,151.91

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

District: 11901 ISD: 11

Countryside Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,608.02

State Aid Membership	768.70
General ED K-12	748.83
Supplemental 2025	733.58
Fall 2025	750.52
Special ED K-12 Sec 52	19.87
Supplemental 2025	21.91
Fall 2025	19.64
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	433,752.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	194,862.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	261,327.93	9.09%	0.00	23,754.71
22b/51e	DISCRETIONARY PAYMENT	4,183,250.03	9.09%	0.00	380,257.43
22b	PSA PROTECTED	3,542,184.97	9.09%	0.00	321,984.61
31a	AT RISK	1,259,490.77	9.09%	0.00	114,487.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,616.70	9.09%	0.00	2,055.86
		$9,268,870.40		$0.00	$842,540.32

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	16,434.15	100.00%	0.00	16,434.15
		$16,434.15		$0.00	$16,434.15
SUBTOTALS		$9,285,304.55		$0.00	$858,974.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	7,525,741.50
51e	SPECIAL ED FOUNDATION (SEC 52)	199,693.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	261,327.93
		$7,986,762.93

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$858,974.47

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

District: 11903 ISD: 11

Benton Harbor Charter School Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,608.02

State Aid Membership	404.55
General ED K-12	399.27
Supplemental 2025	378.80
Fall 2025	401.54
Special ED K-12 Sec 52	5.28
Supplemental 2025	6.20
Fall 2025	5.18
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	269,632.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	12,470.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	85,932.90	9.09%	0.00	7,811.30
22b/51e	DISCRETIONARY PAYMENT	2,201,553.01	9.09%	0.00	200,121.17
22b	PSA PROTECTED	1,864,174.49	9.09%	0.00	169,453.46
29(6)	ENROLLMENT STABILIZATION PAYMENTS	25,577.25	9.09%	0.00	2,324.97
31a	AT RISK	808,864.98	9.09%	0.00	73,525.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,902.68	9.09%	0.00	1,081.95
		$4,998,005.31		$0.00	$454,318.68

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: $10,050.00)	4,012,663.50
51e	SPECIAL ED FOUNDATION (SEC 52)	53,064.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	85,932.90
		$4,151,660.40

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$454,318.68

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

District: 11904 ISD: 11

Mildred C. Wells Preparatory Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,608.02

State Aid Membership	225.80
General ED K-12	224.57
Supplemental 2025	222.77
Fall 2025	224.77
Special ED K-12 Sec 52	1.23
Supplemental 2025	1.23
Fall 2025	1.23
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	128,943.00
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	36,895.49	9.09%	0.00	3,353.80
22b/51e	DISCRETIONARY PAYMENT	1,228,799.08	9.09%	0.00	111,697.84
22b	PSA PROTECTED	1,040,490.92	9.09%	0.00	94,580.62
31a	AT RISK	489,632.93	9.09%	0.00	44,507.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,643.49	9.09%	0.00	603.89
		$2,802,461.91		$0.00	$254,743.78

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: $10,050.00)	2,256,928.50
51e	SPECIAL ED FOUNDATION (SEC 52)	12,361.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	36,895.49
		$2,306,185.49

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$254,743.78

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

District: 12000 ISD: 12

Branch ISD

Homestead Tax Value	1,030,782,744.00
Non-Homestead Tax Value	686,631,170.00
Com Pers Prop Tax Value	44,369,071.00
Ind Pers Prop Tax Value	38,523,469.00

LEA Membership	5,268.38
ISD Membership	343.01
Supplemental 2025	336.18
Fall	343.76

Mills

Special Ed.	3.7654
Voc. Ed.	4.1459
Operating	0.1689

Special Ed. Costs	16,576,870.00
Special Ed. Transp. Costs	4,449.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 341.88 Total FTEs	3,435,894.00	9.09%	0.00	312,322.76
51a(2)	SPECIAL EDUCATION	4,746,405.26	9.09%	0.00	431,448.24
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 1.13 Total FTEs	11,356.50	9.09%	0.00	1,032.31
32d(1)	GREAT START READINESS	1,079,656.00	9.09%	0.00	98,140.73
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	10,092.04	9.09%	0.00	917.37
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	125,134.20	9.09%	0.00	11,374.70
		$9,408,538.00		$0.00	$855,236.11

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
147a(2)	2025	MPSERS NORMAL COST OFFSET	65,466.94	100.00%	0.00	65,466.94
			$65,466.94		$0.00	$65,466.94
SUBTOTALS			$9,474,004.94		$0.00	$920,703.05

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$920,703.05

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

District: 12010 ISD: 12

Coldwater Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,802.05

	Amount	Mills	Revenue
Non-Pre TV	504,719,802	18.000	9,084,956
Comm PP TV	38,870,445	6.000	233,223
Assumed Local Revenue			9,318,179

Local Revenue Per GE	3,386.35
Local Revenue Per Membership	3,386.35

State Aid Membership	2,751.69
General ED K-12	2,751.69
Supplemental 2025	2,721.16
Fall 2025	2,755.08
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special Ed. Costs	0.00
Special Ed. Transp. Costs	772,147.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,415.70)	3,895,567.53	9.09%	0.00	354,107.09
51c	SPEC ED HEADLEE OBLIGATION	543,718.89	9.09%	0.00	49,424.05
22b/51e	DISCRETIONARY PAYMENT	14,440,731.54	9.09%	0.00	1,312,662.50
29(6)	ENROLLMENT STABILIZATION PAYMENTS	17,286.00	9.09%	0.00	1,571.30
31a	AT RISK	3,137,015.94	9.09%	0.00	285,154.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	80,960.26	9.09%	0.00	7,359.29
		$22,115,280.16		$0.00	$2,010,278.98

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	2023 PROP A OBLIGATION	3,654.22	100.00%	0.00	3,654.22
22a	2024 PROP A OBLIGATION	6,298.06	100.00%	0.00	6,298.06
22a	2025 PROP A OBLIGATION	81,000.82	100.00%	0.00	81,000.82
147a(2)	2025 MPSERS NORMAL COST OFFSET	71,226.70	100.00%	0.00	71,226.70
30d	2025 UNIVERSAL SCHOOL LUNCH	7,819.37	100.00%	0.00	7,819.37
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,688.35	100.00%	0.00	3,688.35
		$173,687.52		$0.00	$173,687.52
SUBTOTALS		$22,288,967.68		$0.00	$2,183,966.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,663.65)	18,336,299.07
51a.2	SPECIAL EDUCATION (Categorical Amount)	543,718.89
		$18,880,017.96

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,183,966.50

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

District: 12020 ISD: 12

Bronson Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,254.42

	Amount	Mills	Revenue
Non-Pre TV	84,583,674	18.000	1,522,506
Comm PP TV	1,312,860	6.000	7,877
Assumed Local Revenue			1,530,383

Local Revenue Per GE	1,600.23
Local Revenue Per Membership	1,600.23

State Aid Membership	956.35
General ED K-12	956.35
Supplemental 2025	962.69
Fall 2025	955.64
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special Ed. Costs	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: $2,654.19)	2,538,334.61	9.09%	0.00	230,734.62
22b/51e	DISCRETIONARY PAYMENT	5,542,602.93	9.09%	0.00	503,822.61
31a	AT RISK	1,073,404.07	9.09%	0.00	97,572.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,137.74	9.09%	0.00	2,557.72
22d(4)	ISOLATED DISTRICTS	61,421.49	9.09%	0.00	5,583.21
		$9,243,900.84		$0.00	$840,270.59

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	2022 PROP A OBLIGATION	(19.78)	100.00%	0.00	(19.78)
22b	2022 DISCRETIONARY PAYMENT	(0.01)	100.00%	0.00	(0.01)
22a	2023 PROP A OBLIGATION	1,098.06	100.00%	0.00	1,098.06
22a	2024 PROP A OBLIGATION	2,310.16	100.00%	0.00	2,310.16
22b/51e	2024 DISCRETIONARY PAYMENT	(0.01)	100.00%	0.00	(0.01)
22a	2025 PROP A OBLIGATION	9,982.93	100.00%	0.00	9,982.93
147a(2)	2025 MPSERS NORMAL COST OFFSET	25,888.51	100.00%	0.00	25,888.51
30d	2025 UNIVERSAL SCHOOL LUNCH	9,332.04	100.00%	0.00	9,332.04
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,084.32	100.00%	0.00	4,084.32
35m	2025 LITERACY SUPPORTS	6,790.00	100.00%	0.00	6,790.00
		$59,466.22		$0.00	$59,466.22
SUBTOTALS		$9,303,367.06		$0.00	$899,736.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,449.77)	8,080,937.54
		$8,080,937.54

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$899,736.81

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

District: 12040 ISD: 12

Quincy Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,294.86

	Amount	Mills	Revenue
Non-Pre TV	97,327,694	18.000	1,751,898
Comm PP TV	4,185,766	6.000	25,115
Assumed Local Revenue			1,777,013

Local Revenue Per GE	1,672.97
Local Revenue Per Membership	1,672.97

State Aid Membership	1,062.19
General ED K-12 (23a: 2.75)	1,062.19
Supplemental 2025	1,055.43
Fall 2025	1,059.88
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special Ed. Costs	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: $2,621.89)	2,784,945.34	9.09%	0.00	253,151.53
22b/51e	DISCRETIONARY PAYMENT	6,113,052.16	9.09%	0.00	555,676.44
29(6)	ENROLLMENT STABILIZATION PAYMENTS	62,812.50	9.09%	0.00	5,709.66
31a	AT RISK	596,371.56	9.09%	0.00	54,210.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,251.77	9.09%	0.00	2,840.79
22d(4)	ISOLATED DISTRICTS	34,109.53	9.09%	0.00	3,100.56
		$9,622,542.86		$0.00	$874,689.15

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	2023 PROP A OBLIGATION	783.31	100.00%	0.00	783.31
22b/51e	2023 DISCRETIONARY PAYMENT	(0.01)	100.00%	0.00	(0.01)
22a	2024 PROP A OBLIGATION	6,337.12	100.00%	0.00	6,337.12
22a	2025 PROP A OBLIGATION	20,310.77	100.00%	0.00	20,310.77
22b/51e	2025 DISCRETIONARY PAYMENT	3,559.80	100.00%	0.00	3,559.80
147a(2)	2025 MPSERS NORMAL COST OFFSET	28,056.95	100.00%	0.00	28,056.95
35m	2025 LITERACY SUPPORTS	127,856.00	100.00%	0.00	127,856.00
		$186,903.94		$0.00	$186,903.94
SUBTOTALS		$9,809,446.80		$0.00	$1,061,593.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,377.03)	8,897,997.50
		$8,897,997.50

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,061,593.09

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

District: 12901 ISD: 12

Pansophia Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,802.05

State Aid Membership	498.15
General ED K-12 (23a: 2.50)	498.15
Supplemental 2025	501.77
Fall 2025	494.97
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	592.00
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	169.39	9.09%	0.00	15.40
22b/51e	DISCRETIONARY PAYMENT	2,614,266.29	9.09%	0.00	237,636.81
22b	PSA PROTECTED	2,392,141.21	9.09%	0.00	217,445.64
29(6)	ENROLLMENT STABILIZATION PAYMENTS	16,783.50	9.09%	0.00	1,525.62
31a	AT RISK	970,637.97	9.09%	0.00	88,230.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,656.58	9.09%	0.00	1,332.28
		$6,008,654.94		$0.00	$546,186.74

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
35m	2025 LITERACY SUPPORTS	75,767.00	100.00%	0.00	75,767.00
		$75,767.00		$0.00	$75,767.00
SUBTOTALS		$6,084,421.94		$0.00	$621,953.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	5,006,407.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	169.39
		$5,006,576.89

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$621,953.74

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

District: 13000 ISD: 13

Calhoun Intermediate School District

Homestead Tax Value	3,152,389,924.00
Non-Homestead Tax Value	1,739,976,627.00
Com Pers Prop Tax Value	105,619,610.00
Ind Pers Prop Tax Value	341,240,883.00

LEA Membership	20,267.22
ISD Membership	253.42
Supplemental 2025	257.00
Fall	253.02

Mills

Special Ed.	4.4906
Voc. Ed.	1.4502
Operating	0.2511

Special Ed. Costs	24,773,943.00
Special Ed. Transp. Costs	1,847,720.00

	CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 253.42 Total FTEs	2,546,871.00	9.09%	0.00	231,510.57
51a(2)	SPECIAL EDUCATION	8,389,866.25	9.09%	0.00	762,638.84
107(1)	ADULT EDUCATION PARTICIPANTS	2,447,121.00	9.09%	0.00	222,443.30
24	COURT PLACED CHILDREN	152,207.62	9.09%	0.00	13,835.67
32d(1)	GREAT START READINESS	9,842,858.00	9.09%	0.00	894,715.79
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	7,456.13	9.09%	0.00	677.76
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	457,611.00	9.09%	0.00	41,596.84
26a	RENAISSANCE ZONE	143,560.40	9.09%	0.00	13,049.64
51a(5)	SP. ED. RULE CHANGE COSTS	224,002.00	9.09%	0.00	20,361.78
56	SPEC. ED. MILLAGE EQUALIZATION	2,732,444.43	9.09%	0.00	248,379.20
62	VOC. ED. MILLAGE EQUALIZATION	1,148,714.28	9.09%	0.00	104,418.13
		$28,092,712.11		$0.00	$2,553,627.52

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	132,954.94	100.00%	0.00	132,954.94
30d	2025	UNIVERSAL SCHOOL BREAKFAST	360.68	100.00%	0.00	360.68
30d	2025	UNIVERSAL SCHOOL LUNCH	558.43	100.00%	0.00	558.43
			$133,874.05		$0.00	$133,874.05
SUBTOTALS			$28,226,586.16		$0.00	$2,687,501.57

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,687,501.57

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

District: 13020 ISD: 13

Battle Creek Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,423.20

	Amount	Mills	Revenue
Non-Pre TV	392,593,878	18.000	7,066,690
Comm PP TV	30,847,506	6.000	185,085
Assumed Local Revenue			7,251,775

Local Revenue Per GE	2,042.14
Local Revenue Per Membership	1,964.80

State Aid Membership	3,690.84
General ED K-12	3,551.07
Supplemental 2025	3,422.75
Fall 2025	3,565.33
Special ED K-12 Sec 52	139.77
Supplemental 2025	148.42
Fall 2025	138.81
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	6,999,582.00
Special Ed. Transp. Costs	443,710.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,458.40)	12,764,401.06	9.09%	0.00	1,160,284.06
51c	SPEC ED HEADLEE OBLIGATION	2,315,291.44	9.09%	0.00	210,459.99
22b/51e	DISCRETIONARY PAYMENT	17,076,758.85	9.09%	0.00	1,552,277.38
29(6)	ENROLLMENT STABILIZATION PAYMENTS	59,898.00	9.09%	0.00	5,444.73
31a	AT RISK	4,875,970.70	9.09%	0.00	443,225.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	108,591.94	9.09%	0.00	9,871.01
26a	RENAISSANCE ZONE	417,333.49	9.09%	0.00	37,935.61
		$37,618,245.48		$0.00	$3,419,498.52

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	121,121.68	100.00%	0.00	121,121.68
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	600.00	100.00%	0.00	600.00
35m	2025 LITERACY SUPPORTS	8,700.00	100.00%	0.00	8,700.00
		$130,421.68		$0.00	$130,421.68
SUBTOTALS		$37,748,667.16		$0.00	$3,549,920.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,007.86)	28,436,471.41
51e	SPECIAL ED FOUNDATION (SEC 52)	1,404,688.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,315,291.44
		$32,156,451.35

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,549,920.20

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

District: 13050 ISD: 13

Athens Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,881.57

	Amount	Mills	Revenue
Non-Pre TV	70,267,765	18.000	1,264,820
Comm PP TV	359,950	6.000	2,160
Assumed Local Revenue			1,266,980

Local Revenue Per GE	2,933.50
Local Revenue Per Membership	2,874.47

State Aid Membership	440.77
General ED K-12	431.90
Supplemental 2025	422.96
Fall 2025	432.89
Special ED K-12 Sec 52	8.87
Supplemental 2025	9.06
Fall 2025	8.85
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	573,868.00
Special Ed. Transp. Costs	36,215.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,007.10)	884,669.47	9.09%	0.00	80,416.45
51c	SPEC ED HEADLEE OBLIGATION	189,706.78	9.09%	0.00	17,244.35
22b/51e	DISCRETIONARY PAYMENT	2,278,090.38	9.09%	0.00	207,078.42
29(6)	ENROLLMENT STABILIZATION PAYMENTS	18,592.50	9.09%	0.00	1,690.06
31a	AT RISK	351,224.09	9.09%	0.00	31,926.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,968.34	9.09%	0.00	1,178.82
22d(4)	ISOLATED DISTRICTS	28,308.41	9.09%	0.00	2,573.23
		$3,763,559.97		$0.00	$342,107.60

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	600.04	100.00%	0.00	600.04
22b/51e	2025 DISCRETIONARY PAYMENT	1.13	100.00%	0.00	1.13
147a(2)	2025 MPSERS NORMAL COST OFFSET	14,165.58	100.00%	0.00	14,165.58
30d	2025 UNIVERSAL SCHOOL LUNCH	1,234.21	100.00%	0.00	1,234.21
30d	2025 UNIVERSAL SCHOOL BREAKFAST	927.10	100.00%	0.00	927.10
		$16,928.06		$0.00	$16,928.06
SUBTOTALS		$3,780,488.03		$0.00	$359,035.66

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $7,116.50)	3,073,616.35
51e	SPECIAL ED FOUNDATION (SEC 52)	89,143.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	189,706.78
		$3,352,466.63

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$359,035.66

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

District: 13070 ISD: 13

Harper Creek Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,920.53

	Amount	Mills	Revenue
Non-Pre TV	231,675,193	18.000	4,170,153
Comm PP TV	17,108,590	6.000	102,652
Assumed Local Revenue			4,272,805

Local Revenue Per GE	1,610.70
Local Revenue Per Membership	1,563.66

State Aid Membership	2,732.56
General ED K-12 (23a: 0.08)	2,652.77
Supplemental 2025	2,632.17
Fall 2025	2,654.97
Special ED K-12 Sec 52	79.79
Supplemental 2025	80.84
Fall 2025	79.67
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	3,979,129.00
Special Ed. Transp. Costs	352,465.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,356.87)	9,172,848.69	9.09%	0.00	833,811.95
51c	SPEC ED HEADLEE OBLIGATION	1,386,773.53	9.09%	0.00	126,057.71
22b/51e	DISCRETIONARY PAYMENT	14,016,562.67	9.09%	0.00	1,274,105.55
29(6)	ENROLLMENT STABILIZATION PAYMENTS	26,582.25	9.09%	0.00	2,416.33
31a	AT RISK	1,548,460.13	9.09%	0.00	140,755.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	80,397.41	9.09%	0.00	7,308.12
		$26,231,624.68		$0.00	$2,384,454.69

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	2024 PROP A OBLIGATION	3,438.47	100.00%	0.00	3,438.47
22b/51e	2024 DISCRETIONARY PAYMENT	(41.18)	100.00%	0.00	(41.18)
147a(2)	2025 MPSERS NORMAL COST OFFSET	97,654.07	100.00%	0.00	97,654.07
30d	2025 UNIVERSAL SCHOOL LUNCH	11,929.15	100.00%	0.00	11,929.15
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,107.94	100.00%	0.00	5,107.94
		$118,088.45		$0.00	$118,088.45
SUBTOTALS		$26,349,713.13		$0.00	$2,502,543.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,439.30)	22,387,521.86
51e	SPECIAL ED FOUNDATION (SEC 52)	801,889.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,386,773.53
		$24,576,184.89

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,502,543.14

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

District: 13080 ISD: 13

Homer Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,638.96

	Amount	Mills	Revenue
Non-Pre TV	37,424,944	18.000	673,649
Comm PP TV	793,480	6.000	4,761
Assumed Local Revenue			678,410

Local Revenue Per GE	865.45
Local Revenue Per Membership	822.94

State Aid Membership	824.37
General ED K-12 (23a: 1.50)	783.88
Supplemental 2025	770.55
Fall 2025	783.69
Special ED K-12 Sec 52	40.23
Supplemental 2025	38.32
Fall 2025	40.44
Special ED K-12 Sec 53	0.26
Supplemental 2025	0.26
Fall 2025	0.26

Special Ed. Costs	1,153,396.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,816.02)	3,145,812.41	9.09%	0.00	285,954.35
51c	SPEC ED HEADLEE OBLIGATION	330,030.42	9.09%	0.00	29,999.77
22b/51e	DISCRETIONARY PAYMENT	4,460,697.14	9.09%	0.00	405,477.37
29(6)	ENROLLMENT STABILIZATION PAYMENTS	43,215.00	9.09%	0.00	3,928.24
31a	AT RISK	851,559.28	9.09%	0.00	77,406.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,254.62	9.09%	0.00	2,204.74
22d(4)	ISOLATED DISTRICTS	39,708.82	9.09%	0.00	3,609.53
		$8,895,277.69		$0.00	$808,580.74

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	30,560.09	100.00%	0.00	30,560.09
30d	2025 UNIVERSAL SCHOOL LUNCH	(311.63)	100.00%	0.00	(311.63)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	787.40	100.00%	0.00	787.40
35m	2025 LITERACY SUPPORTS	104,260.00	100.00%	0.00	104,260.00
		$135,295.86		$0.00	$135,295.86
SUBTOTALS		$9,030,573.55		$0.00	$943,876.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,184.55)	7,199,585.05
51e	SPECIAL ED FOUNDATION (SEC 52)	404,311.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,613.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	330,030.42
		$7,936,539.97

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$943,876.60

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

District: 13090 ISD: 13

Lakeview Sch. District (Calhoun)

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,539.31

	Amount	Mills	Revenue
Non-Pre TV	271,736,081	18.000	4,891,249
Comm PP TV	21,875,850	6.000	131,255
Assumed Local Revenue			5,022,504

Local Revenue Per GE	1,412.71
Local Revenue Per Membership	1,358.47

State Aid Membership	3,697.19
General ED K-12	3,555.22
Supplemental 2025	3,521.00
Fall 2025	3,559.02
Special ED K-12 Sec 52	141.97
Supplemental 2025	140.14
Fall 2025	142.17
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	5,042,216.00
Special Ed. Transp. Costs	386,419.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,180.84)	15,457,359.84	9.09%	0.00	1,405,074.01
51c	SPEC ED HEADLEE OBLIGATION	1,714,872.34	9.09%	0.00	155,881.90
22b/51e	DISCRETIONARY PAYMENT	16,676,904.81	9.09%	0.00	1,515,930.65
29(6)	ENROLLMENT STABILIZATION PAYMENTS	18,291.00	9.09%	0.00	1,662.65
31a	AT RISK	3,892,877.82	9.09%	0.00	353,862.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	108,778.77	9.09%	0.00	9,887.99
		$37,869,084.58		$0.00	$3,442,299.79

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	122,215.82	100.00%	0.00	122,215.82
30d	2025 UNIVERSAL SCHOOL LUNCH	6,970.18	100.00%	0.00	6,970.18
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,947.92	100.00%	0.00	4,947.92
35m	2025 LITERACY SUPPORTS	360,965.00	100.00%	0.00	360,965.00
		$495,098.92		$0.00	$495,098.92
SUBTOTALS		$38,364,183.50		$0.00	$3,937,398.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,637.29)	30,707,466.15
51e	SPECIAL ED FOUNDATION (SEC 52)	1,426,798.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,714,872.34
		$33,849,136.99

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,937,398.71

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

District: 13095 ISD: 13

Mar Lee School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,511.56

	Amount	Mills	Revenue
Non-Pre TV	46,821,038	18.000	842,779
Comm PP TV	990,700	6.000	5,944
Assumed Local Revenue			848,723

Local Revenue Per GE	3,007.20
Local Revenue Per Membership	2,923.61

State Aid Membership	290.30
General ED K-12	282.23
Supplemental 2025	275.33
Fall 2025	283.00
Special ED K-12 Sec 52	8.07
Supplemental 2025	7.67
Fall 2025	8.11
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	453,099.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,587.95)	460,981.89	9.09%	0.00	41,903.25
51c	SPEC ED HEADLEE OBLIGATION	129,648.84	9.09%	0.00	11,785.08
22b/51e	DISCRETIONARY PAYMENT	1,607,811.05	9.09%	0.00	146,150.02
29(6)	ENROLLMENT STABILIZATION PAYMENTS	5,175.75	9.09%	0.00	470.48
31a	AT RISK	192,851.19	9.09%	0.00	17,530.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,541.21	9.09%	0.00	776.40
22d(4)	ISOLATED DISTRICTS	18,644.49	9.09%	0.00	1,694.78
		$2,423,654.42		$0.00	$220,310.18

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	11,097.38	100.00%	0.00	11,097.38
		$11,097.38		$0.00	$11,097.38
SUBTOTALS		$2,434,751.80		$0.00	$231,407.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,042.80)	1,987,689.44
51e	SPECIAL ED FOUNDATION (SEC 52)	81,103.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	129,648.84
		$2,198,441.78

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$231,407.56

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

District: 13110 ISD: 13

Marshall Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,046.24

	Amount	Mills	Revenue
Non-Pre TV	404,987,177	18.000	7,289,769
Comm PP TV	26,903,031	6.000	161,418
Assumed Local Revenue			7,451,187

Local Revenue Per GE	3,013.13
Local Revenue Per Membership	2,879.59

State Aid Membership	2,587.59
General ED K-12 (23a: 1.00)	2,472.91
Supplemental 2025	2,431.40
Fall 2025	2,476.41
Special ED K-12 Sec 52	114.68
Supplemental 2025	113.05
Fall 2025	114.86
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	4,099,951.00
Special Ed. Transp. Costs	230,056.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,166.65)	5,606,401.87	9.09%	0.00	509,621.93
51c	SPEC ED HEADLEE OBLIGATION	1,335,149.16	9.09%	0.00	121,365.06
22b/51e	DISCRETIONARY PAYMENT	12,947,678.32	9.09%	0.00	1,176,943.96
29(6)	ENROLLMENT STABILIZATION PAYMENTS	26,331.00	9.09%	0.00	2,393.49
31a	AT RISK	2,032,947.31	9.09%	0.00	184,794.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,132.10	9.09%	0.00	6,920.41
		$22,024,639.76		$0.00	$2,002,039.76

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	86,348.11	100.00%	0.00	86,348.11
30d	2025 UNIVERSAL SCHOOL LUNCH	(3,187.35)	100.00%	0.00	(3,187.35)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	581.66	100.00%	0.00	581.66
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	0.00	187,500.00
		$271,242.42		$0.00	$271,242.42
SUBTOTALS		$22,295,882.18		$0.00	$2,273,282.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,036.87)	17,401,546.19
51e	SPECIAL ED FOUNDATION (SEC 52)	1,152,534.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,335,149.16
		$19,889,229.35

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,273,282.18

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

District: 13120 ISD: 13

Pennfield Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,125.94

	Amount	Mills	Revenue
Non-Pre TV	89,551,272	18.000	1,611,923
Comm PP TV	4,074,900	6.000	24,449
Assumed Local Revenue			1,636,372

Local Revenue Per GE	920.71
Local Revenue Per Membership	892.96

State Aid Membership	1,832.52
General ED K-12	1,777.29
Supplemental 2025	1,750.42
Fall 2025	1,780.27
Special ED K-12 Sec 52	55.23
Supplemental 2025	55.83
Fall 2025	55.16
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,888,228.00
Special Ed. Transp. Costs	165,789.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,232.98)	7,757,020.51	9.09%	0.00	705,113.16
51c	SPEC ED HEADLEE OBLIGATION	943,174.59	9.09%	0.00	85,734.57
22b/51e	DISCRETIONARY PAYMENT	9,023,436.81	9.09%	0.00	820,230.41
29(6)	ENROLLMENT STABILIZATION PAYMENTS	58,189.50	9.09%	0.00	5,289.43
31a	AT RISK	1,922,276.22	9.09%	0.00	174,734.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	53,916.43	9.09%	0.00	4,901.00
		$19,758,014.06		$0.00	$1,796,003.48

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	2023 PROP A OBLIGATION	19.53	100.00%	0.00	19.53
22b/51e	2023 DISCRETIONARY PAYMENT	(0.54)	100.00%	0.00	(0.54)
22a	2024 PROP A OBLIGATION	19.33	100.00%	0.00	19.33
22b/51e	2024 DISCRETIONARY PAYMENT	(0.59)	100.00%	0.00	(0.59)
22a	2025 PROP A OBLIGATION	18.44	100.00%	0.00	18.44
22b/51e	2025 DISCRETIONARY PAYMENT	(0.56)	100.00%	0.00	(0.56)
147a(2)	2025 MPSERS NORMAL COST OFFSET	62,977.21	100.00%	0.00	62,977.21
		$63,032.82		$0.00	$63,032.82
SUBTOTALS		$19,821,046.88		$0.00	$1,859,036.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,129.29)	16,225,395.82
51e	SPECIAL ED FOUNDATION (SEC 52)	555,061.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	943,174.59
		$17,723,631.91

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,859,036.30

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

District: 13130 ISD: 13

Tekonsha Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,312.97

	Amount	Mills	Revenue
Non-Pre TV	30,724,141	18.000	553,035
Comm PP TV	1,067,950	6.000	6,408
Assumed Local Revenue			559,443

Local Revenue Per GE	2,975.76
Local Revenue Per Membership	2,847.18

State Aid Membership	196.49
General ED K-12 (23a: 2.58)	188.00
Supplemental 2025	185.42
Fall 2025	182.93
Special ED K-12 Sec 52	8.49
Supplemental 2025	10.60
Fall 2025	8.83
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	422,907.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,465.79)	484,503.08	9.09%	0.00	44,041.33
51c	SPEC ED HEADLEE OBLIGATION	121,009.76	9.09%	0.00	10,999.79
22b/51e	DISCRETIONARY PAYMENT	930,778.54	9.09%	0.00	84,607.77
31a	AT RISK	249,238.24	9.09%	0.00	22,655.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,781.13	9.09%	0.00	525.50
22d(4)	ISOLATED DISTRICTS	12,619.55	9.09%	0.00	1,147.12
		$1,803,930.30		$0.00	$163,977.27

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	3,296.30	100.00%	0.00	3,296.30
22b/51e	2025 DISCRETIONARY PAYMENT	0.41	100.00%	0.00	0.41
147a(2)	2025 MPSERS NORMAL COST OFFSET	6,003.78	100.00%	0.00	6,003.78
30d	2025 UNIVERSAL SCHOOL BREAKFAST	93.98	100.00%	0.00	93.98
		$9,394.47		$0.00	$9,394.47
SUBTOTALS		$1,813,324.77		$0.00	$173,371.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,074.24)	1,329,957.12
51e	SPECIAL ED FOUNDATION (SEC 52)	85,324.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	121,009.76
		$1,536,291.38

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$173,371.74

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	194.11	7.67	0.00	7.67	201.78
2025	184.13	8.79	0.00	8.79	192.92
2026	185.76	9.01	0.00	9.01	194.77
	188.00	8.49	0.00	8.49	196.49

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

District: 13135 ISD: 13

Union City Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,341.46

	Amount	Mills	Revenue
Non-Pre TV	67,498,491	18.000	1,214,973
Comm PP TV	792,280	6.000	4,754
Assumed Local Revenue			1,219,727

Local Revenue Per GE	1,423.75
Local Revenue Per Membership	1,358.21

State Aid Membership	898.04
General ED K-12 (23a: 1.67)	856.70
Supplemental 2025	851.86
Fall 2025	855.38
Special ED K-12 Sec 52	41.34
Supplemental 2025	42.14
Fall 2025	41.25
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,536,756.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,983.25)	2,679,077.83	9.09%	0.00	243,528.17
51c	SPEC ED HEADLEE OBLIGATION	439,724.29	9.09%	0.00	39,970.94
22b/51e	DISCRETIONARY PAYMENT	5,126,497.55	9.09%	0.00	465,998.63
29(6)	ENROLLMENT STABILIZATION PAYMENTS	15,678.00	9.09%	0.00	1,425.13
31a	AT RISK	931,895.06	9.09%	0.00	84,709.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,422.14	9.09%	0.00	2,401.77
22d(4)	ISOLATED DISTRICTS	43,257.41	9.09%	0.00	3,932.10
		$9,262,552.28		$0.00	$841,966.00

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	2023 PROP A OBLIGATION	1,226.76	100.00%	0.00	1,226.76
22b/51e	2023 DISCRETIONARY PAYMENT	5.06	100.00%	0.00	5.06
22a	2024 PROP A OBLIGATION	2,160.85	100.00%	0.00	2,160.85
22b/51e	2024 DISCRETIONARY PAYMENT	0.22	100.00%	0.00	0.22
12d(2)	2024 INTERNAL SCHOOL CONSOLIDATION GR	333,032.70	100.00%	0.00	333,032.70
22a	2025 PROP A OBLIGATION	12,273.80	100.00%	0.00	12,273.80
22b/51e	2025 DISCRETIONARY PAYMENT	(2.89)	100.00%	0.00	(2.89)
147a(2)	2025 MPSERS NORMAL COST OFFSET	34,024.85	100.00%	0.00	34,024.85
30d	2025 UNIVERSAL SCHOOL LUNCH	(1,324.51)	100.00%	0.00	(1,324.51)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	403.86	100.00%	0.00	403.86
35m	2025 LITERACY SUPPORTS	7,521.00	100.00%	0.00	7,521.00
		$389,321.70		$0.00	$389,321.70
SUBTOTALS		$9,651,873.98		$0.00	$1,231,287.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,626.25)	7,390,108.38
51e	SPECIAL ED FOUNDATION (SEC 52)	415,467.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	439,724.29
		$8,245,299.67

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,231,287.70

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

District: 13900 ISD: 13

Battle Creek Montessori Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,423.20

State Aid Membership	132.57
General ED K-12	131.40
Supplemental 2025	118.85
Fall 2025	132.79
Special ED K-12 Sec 52	1.17
Supplemental 2025	1.15
Fall 2025	1.17
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	148,853.00
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	42,592.50	9.09%	0.00	3,871.66
22b/51e	DISCRETIONARY PAYMENT	613,374.88	9.09%	0.00	55,755.78
22b	PSA PROTECTED	718,953.62	9.09%	0.00	65,352.88
29(6)	ENROLLMENT STABILIZATION PAYMENTS	12,763.50	9.09%	0.00	1,160.20
31a	AT RISK	260,993.77	9.09%	0.00	23,724.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,900.48	9.09%	0.00	354.55
		$1,652,578.75		$0.00	$150,219.40

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: $10,050.00)	1,320,570.00
51e	SPECIAL ED FOUNDATION (SEC 52)	11,758.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	42,592.50
		$1,374,921.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$150,219.40

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

District: 13901 ISD: 13

Arbor Academy

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

State Aid Membership	152.71
General ED K-12	152.46
Supplemental 2025	149.83
Fall 2025	152.75
Special ED K-12 Sec 52	0.25
Supplemental 2025	0.17
Fall 2025	0.26
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	95,212.00
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	27,243.77	9.09%	0.00	2,476.46
22b/51e	DISCRETIONARY PAYMENT	694,830.50	9.09%	0.00	63,160.09
22b	PSA PROTECTED	839,905.00	9.09%	0.00	76,347.36
31a	AT RISK	276,092.58	9.09%	0.00	25,096.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,493.04	9.09%	0.00	408.42
		$1,842,564.89		$0.00	$167,489.15

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
35m	2025 LITERACY SUPPORTS	43,712.00	100.00%	0.00	43,712.00
		$43,712.00		$0.00	$43,712.00
SUBTOTALS		$1,886,276.89		$0.00	$211,201.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,532,223.00
51e	SPECIAL ED FOUNDATION (SEC 52)	2,512.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	27,243.77
		$1,561,979.27

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$211,201.15

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

District: 13902 ISD: 13

Endeavor Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,423.20

State Aid Membership	638.49
General ED K-12	629.49
Supplemental 2025	607.27
Fall 2025	631.96
Special ED K-12 Sec 52	9.00
Supplemental 2025	9.73
Fall 2025	8.92
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	503,917.00
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	144,189.80	9.09%	0.00	13,106.85
22b/51e	DISCRETIONARY PAYMENT	2,954,165.53	9.09%	0.00	268,533.65
22b	PSA PROTECTED	3,462,658.97	9.09%	0.00	314,755.70
29(6)	ENROLLMENT STABILIZATION PAYMENTS	23,115.00	9.09%	0.00	2,101.15
31a	AT RISK	1,118,687.33	9.09%	0.00	101,688.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,785.66	9.09%	0.00	1,707.62
		$7,721,602.29		$0.00	$701,893.65

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: $10,050.00)	6,326,374.50
51e	SPECIAL ED FOUNDATION (SEC 52)	90,450.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	144,189.80
		$6,561,014.30

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$701,893.65

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

District: 13903 ISD: 13

Marshall Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,895.46

State Aid Membership	240.72
General ED K-12	232.21
Supplemental 2025	224.37
Fall 2025	233.08
Special ED K-12 Sec 52	8.51
Supplemental 2025	9.63
Fall 2025	8.38
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	214,699.00
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	61,433.54	9.09%	0.00	5,584.31
22b/51e	DISCRETIONARY PAYMENT	1,240,800.87	9.09%	0.00	112,788.80
22b	PSA PROTECTED	1,178,435.13	9.09%	0.00	107,119.75
29(6)	ENROLLMENT STABILIZATION PAYMENTS	2,964.75	9.09%	0.00	269.50
31a	AT RISK	264,186.13	9.09%	0.00	24,014.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,082.47	9.09%	0.00	643.80
		$2,754,902.89		$0.00	$250,420.68

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
35m	2025 LITERACY SUPPORTS	51,548.00	100.00%	0.00	51,548.00
		$51,548.00		$0.00	$51,548.00
SUBTOTALS		$2,806,450.89		$0.00	$301,968.68

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	34,774.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	2,333,710.50
51e	SPECIAL ED FOUNDATION (SEC 52)	85,525.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	61,433.54
		$2,480,669.54

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$301,968.68

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

District: 13904 ISD: 13

Battle Creek Area Learning Center

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,423.20

State Aid Membership	191.59
General ED K-12	189.98
Supplemental 2025	170.80
Fall 2025	192.11
Special ED K-12 Sec 52	1.61
Supplemental 2025	1.20
Fall 2025	1.65
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	160,089.00
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	45,807.55	9.09%	0.00	4,163.91
22b/51e	DISCRETIONARY PAYMENT	886,448.61	9.09%	0.00	80,578.18
22b	PSA PROTECTED	1,039,030.89	9.09%	0.00	94,447.91
31a	AT RISK	370,999.40	9.09%	0.00	33,723.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,636.96	9.09%	0.00	512.40
		$2,347,923.41		$0.00	$213,426.25

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	882.38	100.00%	0.00	882.38
		$882.38		$0.00	$882.38
SUBTOTALS		$2,348,805.79		$0.00	$214,308.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,909,299.00
51e	SPECIAL ED FOUNDATION (SEC 52)	16,180.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	45,807.55
		$1,971,287.05

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$214,308.63

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

District: 14000 ISD: 14

Heritage Southwest Intermediate School District

Homestead Tax Value	1,387,175,209.00
Non-Homestead Tax Value	1,056,002,256.00
Com Pers Prop Tax Value	15,210,376.00
Ind Pers Prop Tax Value	4,944,600.00

LEA Membership	5,845.12
ISD Membership	139.23
Supplemental 2025	140.85
Fall	139.05

Mills

Special Ed.	1.9955
Voc. Ed.	0.0000
Operating	0.1992

Special Ed. Costs	7,547,228.00
Special Ed. Transp. Costs	1,694,656.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 138.73 Total FTEs	1,394,236.50	9.09%	0.00	126,736.10
51a(2)	SPECIAL EDUCATION	3,352,866.17	9.09%	0.00	304,775.53
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.50 Total FTEs	5,025.00	9.09%	0.00	456.77
32d(1)	GREAT START READINESS	1,950,434.00	9.09%	0.00	177,294.45
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,096.43	9.09%	0.00	372.37
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	133,451.22	9.09%	0.00	12,130.72
		$6,840,109.32		$0.00	$621,765.94

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	34,492.05	100.00%	0.00	34,492.05
			$34,492.05		$0.00	$34,492.05
SUBTOTALS			$6,874,601.37		$0.00	$656,257.99

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$656,257.99

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

District: 14010 ISD: 14

Cassopolis Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,763.23

	Amount	Mills	Revenue
Non-Pre TV	356,131,853	18.000	6,410,373
Comm PP TV	3,972,600	6.000	23,836
Assumed Local Revenue			6,434,209

Local Revenue Per GE	7,822.65
Local Revenue Per Membership	7,669.63

State Aid Membership	838.92
General ED K-12	822.51
Supplemental 2025	833.39
Fall 2025	821.30
Special ED K-12 Sec 52	16.41
Supplemental 2025	15.37
Fall 2025	16.53
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	902,369.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	258,202.06	9.09%	0.00	23,470.57
22b/51e	DISCRETIONARY PAYMENT	1,996,938.15	9.09%	0.00	181,521.68
31a	AT RISK	1,020,408.98	9.09%	0.00	92,755.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,682.71	9.09%	0.00	2,243.66
22d(4)	ISOLATED DISTRICTS	53,879.56	9.09%	0.00	4,897.65
		$3,354,111.46		$0.00	$304,888.74

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
22b/51e	2023 DISCRETIONARY PAYMENT	4,778.91	100.00%	0.00	4,778.91
22b/51e	2024 DISCRETIONARY PAYMENT	3,489.79	100.00%	0.00	3,489.79
22b/51e	2025 DISCRETIONARY PAYMENT	6,439.20	100.00%	0.00	6,439.20
147a(2)	2025 MPSERS NORMAL COST OFFSET	20,640.28	100.00%	0.00	20,640.28
30d	2025 UNIVERSAL SCHOOL LUNCH	(1,083.81)	100.00%	0.00	(1,083.81)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	210.82	100.00%	0.00	210.82
35m	2025 LITERACY SUPPORTS	105,952.00	100.00%	0.00	105,952.00
		$140,427.19		$0.00	$140,427.19
SUBTOTALS		$3,494,538.65		$0.00	$445,315.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $2,227.35)	1,832,017.65
51e	SPECIAL ED FOUNDATION (SEC 52)	164,920.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	258,202.06
		$2,255,140.21

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$445,315.93

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

District: 14020 ISD: 14

Dowagiac Union School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,247.39

	Amount	Mills	Revenue
Non-Pre TV	421,902,521	18.000	7,594,245
Comm PP TV	5,173,500	6.000	31,041
Assumed Local Revenue			7,625,286

Local Revenue Per GE	4,347.74
Local Revenue Per Membership	4,201.86

State Aid Membership	1,814.74
General ED K-12	1,753.85
Supplemental 2025	1,747.11
Fall 2025	1,754.60
Special ED K-12 Sec 52	60.89
Supplemental 2025	65.20
Fall 2025	60.41
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,926,528.00
Special Ed. Transp. Costs	18,817.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $45.53)	82,625.11	9.09%	0.00	7,510.62
51c	SPEC ED HEADLEE OBLIGATION	564,503.14	9.09%	0.00	51,313.34
22b/51e	DISCRETIONARY PAYMENT	10,530,228.09	9.09%	0.00	957,197.73
29(6)	ENROLLMENT STABILIZATION PAYMENTS	13,818.75	9.09%	0.00	1,256.12
31a	AT RISK	2,345,105.29	9.09%	0.00	213,170.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	53,393.30	9.09%	0.00	4,853.45
		$13,589,673.68		$0.00	$1,235,301.33

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	2024 PROP A OBLIGATION	1,766.04	100.00%	0.00	1,766.04
22b/51e	2024 DISCRETIONARY PAYMENT	15.04	100.00%	0.00	15.04
22a	2025 PROP A OBLIGATION	(78,897.25)	100.00%	0.00	(78,897.25)
22b/51e	2025 DISCRETIONARY PAYMENT	(6.48)	100.00%	0.00	(6.48)
147a(2)	2025 MPSERS NORMAL COST OFFSET	53,937.39	100.00%	0.00	53,937.39
		($23,185.26)		$0.00	($23,185.26)
SUBTOTALS		$13,566,488.42		$0.00	$1,212,116.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,702.26)	10,000,908.70
51e	SPECIAL ED FOUNDATION (SEC 52)	611,944.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	564,503.14
		$11,177,356.34

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,212,116.07

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

District: 14030 ISD: 14

Edwardsburg Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,475.40

	Amount	Mills	Revenue
Non-Pre TV	161,520,576	18.000	2,907,370
Comm PP TV	5,116,100	6.000	30,697
Assumed Local Revenue			2,938,067

Local Revenue Per GE	1,194.25
Local Revenue Per Membership	1,178.05

State Aid Membership	2,494.00
General ED K-12	2,460.17
Supplemental 2025	2,435.41
Fall 2025	2,462.92
Special ED K-12 Sec 52	33.83
Supplemental 2025	35.43
Fall 2025	33.65
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,840,742.00
Special Ed. Transp. Costs	8,119.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,297.35)	8,223,590.90	9.09%	0.00	747,524.41
51c	SPEC ED HEADLEE OBLIGATION	532,423.35	9.09%	0.00	48,397.28
22b/51e	DISCRETIONARY PAYMENT	13,903,051.08	9.09%	0.00	1,263,787.34
29(6)	ENROLLMENT STABILIZATION PAYMENTS	37,084.50	9.09%	0.00	3,370.98
31a	AT RISK	1,633,261.88	9.09%	0.00	148,463.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	73,378.50	9.09%	0.00	6,670.11
		$24,402,790.21		$0.00	$2,218,213.62

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	25.01	100.00%	0.00	25.01
22b/51e	2025 DISCRETIONARY PAYMENT	(0.34)	100.00%	0.00	(0.34)
147a(2)	2025 MPSERS NORMAL COST OFFSET	60,211.97	100.00%	0.00	60,211.97
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	700.00	100.00%	0.00	700.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	0.00	187,500.00
		$248,436.64		$0.00	$248,436.64
SUBTOTALS		$24,651,226.85		$0.00	$2,466,650.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,855.75)	21,786,650.48
51e	SPECIAL ED FOUNDATION (SEC 52)	339,991.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	532,423.35
		$22,659,065.33

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,466,650.26

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

District: 14050 ISD: 14

Marcellus Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,438.35

	Amount	Mills	Revenue
Non-Pre TV	116,447,306	18.000	2,096,052
Comm PP TV	948,176	6.000	5,689
Assumed Local Revenue			2,101,741

Local Revenue Per GE	3,044.90
Local Revenue Per Membership	3,013.42

State Aid Membership	697.46
General ED K-12	690.25
Supplemental 2025	693.68
Fall 2025	689.87
Special ED K-12 Sec 52	6.99
Supplemental 2025	7.35
Fall 2025	6.95
Special ED K-12 Sec 53	0.22
Supplemental 2025	0.10
Fall 2025	0.23

Special Ed. Costs	436,107.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,424.93)	993,831.68	9.09%	0.00	90,339.30
51c	SPEC ED HEADLEE OBLIGATION	124,786.78	9.09%	0.00	11,343.12
22b/51e	DISCRETIONARY PAYMENT	3,913,899.10	9.09%	0.00	355,773.43
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,356.75	9.09%	0.00	123.33
31a	AT RISK	634,531.05	9.09%	0.00	57,678.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,520.68	9.09%	0.00	1,865.33
22d(4)	ISOLATED DISTRICTS	44,794.30	9.09%	0.00	4,071.80
		$5,733,720.34		$0.00	$521,195.18

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	2023 PROP A OBLIGATION	269.76	100.00%	0.00	269.76
22b/51e	2023 DISCRETIONARY PAYMENT	4.99	100.00%	0.00	4.99
22a	2024 PROP A OBLIGATION	279.58	100.00%	0.00	279.58
22b/51e	2024 DISCRETIONARY PAYMENT	4.57	100.00%	0.00	4.57
22a	2025 PROP A OBLIGATION	2,358.33	100.00%	0.00	2,358.33
22b/51e	2025 DISCRETIONARY PAYMENT	3.31	100.00%	0.00	3.31
147a(2)	2025 MPSERS NORMAL COST OFFSET	17,081.36	100.00%	0.00	17,081.36
30d	2025 UNIVERSAL SCHOOL LUNCH	(904.78)	100.00%	0.00	(904.78)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	281.75	100.00%	0.00	281.75
35m	2025 LITERACY SUPPORTS	83,424.00	100.00%	0.00	83,424.00
		$102,802.87		$0.00	$102,802.87
SUBTOTALS		$5,836,523.21		$0.00	$623,998.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,005.10)	4,835,270.28
51e	SPECIAL ED FOUNDATION (SEC 52)	70,249.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,211.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	124,786.78
		$5,032,517.56

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$623,998.05

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

District: 15000 ISD: 15
Charlevoix-Emmet ISD

Homestead Tax Value	3,369,398,819.00
Non-Homestead Tax Value	4,722,743,269.00
Com Pers Prop Tax Value	95,457,950.00
Ind Pers Prop Tax Value	4,277,750.00

LEA Membership	7,540.39
ISD Membership	113.06
Supplemental 2025	119.20
Fall	112.38

Mills

Special Ed.	2.0955
Voc. Ed.	0.9848
Operating	0.1922

Special Ed. Costs	15,561,439.00
Special Ed. Transp. Costs	2,032,741.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 113.08 Total FTEs	1,136,454.00	9.09%	0.00	103,303.67
51a(2)	SPECIAL EDUCATION	5,884,104.10	9.09%	0.00	534,865.06
32d(1)	GREAT START READINESS	3,701,248.00	9.09%	0.00	336,443.44
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,326.45	9.09%	0.00	302.37
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	170,672.21	9.09%	0.00	15,514.10
		$10,895,804.76		$0.00	$990,428.64

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	68,232.23	100.00%	0.00	68,232.23
			$68,232.23		$0.00	$68,232.23
SUBTOTALS			$10,964,036.99		$0.00	$1,058,660.87

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,058,660.87

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

District: 15010 ISD: 15

Beaver Island Community School

FY 2026 Foundation	12,057.00
FY 1995 Foundation	8,787.03

	Amount	Mills	Revenue
Non-Pre TV	117,596,128	15.791	1,856,937
Comm PP TV	142,500	3.791	540
Assumed Local Revenue			1,857,477

Local Revenue Per GE	36,994.17
Local Revenue Per Membership	35,983.67

State Aid Membership	51.62
General ED K-12	50.21
Supplemental 2025	47.91
Fall 2025	48.98
Special ED K-12 Sec 52	1.41
Supplemental 2025	1.09
Fall 2025	1.10
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	295,165.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	84,457.92	9.09%	0.00	7,677.22
22b/51e	DISCRETIONARY PAYMENT	14,170.50	9.09%	0.00	1,288.10
31a	AT RISK	51,771.95	9.09%	0.00	4,706.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,518.76	9.09%	0.00	138.06
22d(2)	ISOLATED DISTRICT GRANT	781,240.00	9.09%	0.00	71,014.72
		$933,159.13		$0.00	$84,824.17

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	4,641.09	100.00%	0.00	4,641.09
35m	2025 LITERACY SUPPORTS	34,452.00	100.00%	0.00	34,452.00
		$39,093.09		$0.00	$39,093.09
SUBTOTALS		$972,252.22		$0.00	$123,917.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	14,170.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	84,457.92
		$98,628.42

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$123,917.26

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	52.13	1.98	0.00	1.98	54.11
2025	49.63	1.14	0.00	1.14	50.77
2026	48.87	1.10	0.00	1.10	49.97
	50.21	1.41	0.00	1.41	51.62

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

District: 15020 ISD: 15

Boyne City Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,526.17

	Amount	Mills	Revenue
Non-Pre TV	521,524,542	18.000	9,387,442
Comm PP TV	2,084,000	6.000	12,504
Assumed Local Revenue			9,399,946

Local Revenue Per GE	7,824.09
Local Revenue Per Membership	7,657.42

State Aid Membership	1,227.56
General ED K-12	1,201.41
Supplemental 2025	1,197.98
Fall 2025	1,201.79
Special ED K-12 Sec 52	26.15
Supplemental 2025	26.65
Fall 2025	26.09
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,340,029.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	383,433.22	9.09%	0.00	34,854.08
22b/51e	DISCRETIONARY PAYMENT	2,937,038.03	9.09%	0.00	266,976.76
29(6)	ENROLLMENT STABILIZATION PAYMENTS	19,597.50	9.09%	0.00	1,781.41
31a	AT RISK	717,058.80	9.09%	0.00	65,180.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,117.29	9.09%	0.00	3,283.06
		$4,093,244.84		$0.00	$372,075.95

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	2022 PROP A OBLIGATION	219.72	100.00%	0.00	219.72
22b	2022 DISCRETIONARY PAYMENT	(4.78)	100.00%	0.00	(4.78)
22b/51e	2023 DISCRETIONARY PAYMENT	(2,687.50)	100.00%	0.00	(2,687.50)
22b/51e	2024 DISCRETIONARY PAYMENT	(2,826.63)	100.00%	0.00	(2,826.63)
22b/51e	2025 DISCRETIONARY PAYMENT	(4,304.74)	100.00%	0.00	(4,304.74)
147a(2)	2025 MPSERS NORMAL COST OFFSET	42,548.04	100.00%	0.00	42,548.04
35m	2025 LITERACY SUPPORTS	25,860.00	100.00%	0.00	25,860.00
		$58,804.11		$0.00	$58,804.11
SUBTOTALS		$4,152,048.95		$0.00	$430,880.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $2,225.91)	2,674,230.53
51e	SPECIAL ED FOUNDATION (SEC 52)	262,807.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	383,433.22
		$3,320,471.25

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$430,880.06

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

District: 15030 ISD: 15

Boyne Falls Public School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,398.60

	Amount	Mills	Revenue
Non-Pre TV	181,038,709	18.000	3,258,697
Comm PP TV	21,235,100	6.000	127,411
Assumed Local Revenue			3,386,108

Local Revenue Per GE	17,662.65
Local Revenue Per Membership	17,283.11

State Aid Membership	195.92
General ED K-12	191.71
Supplemental 2025	188.10
Fall 2025	188.93
Special ED K-12 Sec 52	4.21
Supplemental 2025	3.55
Fall 2025	4.60
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	340,874.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	97,537.00	9.09%	0.00	8,866.11
22b/51e	DISCRETIONARY PAYMENT	42,310.50	9.09%	0.00	3,846.02
31a	AT RISK	268,474.24	9.09%	0.00	24,404.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,764.36	9.09%	0.00	523.98
22d(4)	ISOLATED DISTRICTS	12,582.94	9.09%	0.00	1,143.79
		$426,669.04		$0.00	$38,784.21

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	10,681.87	100.00%	0.00	10,681.87
30d	2025 UNIVERSAL SCHOOL BREAKFAST	53.34	100.00%	0.00	53.34
35m	2025 LITERACY SUPPORTS	39,195.00	100.00%	0.00	39,195.00
		$49,930.21		$0.00	$49,930.21
SUBTOTALS		$476,599.25		$0.00	$88,714.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	42,310.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	97,537.00
		$139,847.50

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$88,714.42

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	196.34	3.59	0.00	3.59	199.93
2025	189.94	4.53	0.00	4.53	194.47
2026	188.85	4.50	0.00	4.50	193.35
	191.71	4.21	0.00	4.21	195.92

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

District: 15050 ISD: 15

Charlevoix Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,386.66

	Amount	Mills	Revenue
Non-Pre TV	649,619,361	18.000	11,693,148
Comm PP TV	4,877,200	6.000	29,263
Assumed Local Revenue			11,722,411

Local Revenue Per GE	15,128.23
Local Revenue Per Membership	14,969.43

State Aid Membership	783.09
General ED K-12	774.87
Supplemental 2025	770.90
Fall 2025	775.31
Special ED K-12 Sec 52	8.22
Supplemental 2025	11.49
Fall 2025	7.86
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,299,801.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	371,922.46	9.09%	0.00	33,807.75
22b/51e	DISCRETIONARY PAYMENT	82,611.00	9.09%	0.00	7,509.34
29(6)	ENROLLMENT STABILIZATION PAYMENTS	23,366.25	9.09%	0.00	2,123.99
31a	AT RISK	657,472.99	9.09%	0.00	59,764.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,040.08	9.09%	0.00	2,094.34
22d(4)	ISOLATED DISTRICTS	37,720.41	9.09%	0.00	3,428.79
		$1,196,133.19		$0.00	$108,728.50

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	34,919.47	100.00%	0.00	34,919.47
35m	2025 LITERACY SUPPORTS	99,986.00	100.00%	0.00	99,986.00
		$134,905.47		$0.00	$134,905.47
SUBTOTALS		$1,331,038.66		$0.00	$243,633.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	82,611.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	371,922.46
		$454,533.46

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$243,633.97

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

District: 15060 ISD: 15

East Jordan Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,104.03

	Amount	Mills	Revenue
Non-Pre TV	260,705,026	18.000	4,692,690
Comm PP TV	2,495,900	6.000	14,975
Assumed Local Revenue			4,707,665

Local Revenue Per GE	6,667.23
Local Revenue Per Membership	6,490.11

State Aid Membership	725.36
General ED K-12 (23a: 5.25)	706.09
Supplemental 2025	688.79
Fall 2025	702.18
Special ED K-12 Sec 52	19.27
Supplemental 2025	19.37
Fall 2025	19.26
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,143,069.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	327,075.48	9.09%	0.00	29,731.16
22b/51e	DISCRETIONARY PAYMENT	2,582,203.57	9.09%	0.00	234,722.30
29(6)	ENROLLMENT STABILIZATION PAYMENTS	22,311.00	9.09%	0.00	2,028.07
31a	AT RISK	629,469.05	9.09%	0.00	57,218.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,341.55	9.09%	0.00	1,939.95
22d(4)	ISOLATED DISTRICTS	46,586.18	9.09%	0.00	4,234.68
		$3,628,986.83		$0.00	$329,874.90

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
22b/51e	2023 DISCRETIONARY PAYMENT	2,551.11	100.00%	0.00	2,551.11
22b/51e	2024 DISCRETIONARY PAYMENT	2,674.15	100.00%	0.00	2,674.15
22b/51e	2025 DISCRETIONARY PAYMENT	8,905.28	100.00%	0.00	8,905.28
147a(2)	2025 MPSERS NORMAL COST OFFSET	26,812.08	100.00%	0.00	26,812.08
35m	2025 LITERACY SUPPORTS	94,287.00	100.00%	0.00	94,287.00
		$135,229.62		$0.00	$135,229.62
SUBTOTALS		$3,764,216.45		$0.00	$465,104.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $3,382.77)	2,388,540.07
51e	SPECIAL ED FOUNDATION (SEC 52)	193,663.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	327,075.48
		$2,909,279.05

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$465,104.52

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

District: 15901 ISD: 15

Concord Academy - Boyne

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,398.60

State Aid Membership	128.50
General ED K-12	127.18
Supplemental 2025	125.62
Fall 2025	127.35
Special ED K-12 Sec 52	1.32
Supplemental 2025	1.26
Fall 2025	1.33
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	34,318.00
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	9,819.68	9.09%	0.00	892.61
22b/51e	DISCRETIONARY PAYMENT	726,204.90	9.09%	0.00	66,012.03
22b	PSA PROTECTED	565,220.10	9.09%	0.00	51,378.51
31a	AT RISK	181,036.32	9.09%	0.00	16,456.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,780.73	9.09%	0.00	343.67
		$1,486,061.73		$0.00	$135,083.02

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
35m	2025 LITERACY SUPPORTS	46,740.00	100.00%	0.00	46,740.00
		$46,740.00		$0.00	$46,740.00
SUBTOTALS		$1,532,801.73		$0.00	$181,823.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,278,159.00
51e	SPECIAL ED FOUNDATION (SEC 52)	13,266.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	9,819.68
		$1,301,244.68

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$181,823.02

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

District: 16000 ISD: 16

Cheb-Otsego-Presque Isle ESD

Homestead Tax Value	2,146,666,240.00
Non-Homestead Tax Value	2,599,875,999.00
Com Pers Prop Tax Value	65,335,734.00
Ind Pers Prop Tax Value	45,219,210.00

LEA Membership	7,195.43
ISD Membership	78.77
Supplemental 2025	81.41
Fall	78.48

Mills

Special Ed.	1.4618
Voc. Ed.	0.0000
Operating	0.2553

Special Ed. Costs	7,760,510.00
Special Ed. Transp. Costs	228,521.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 78.78 Total FTEs	791,739.00	9.09%	0.00	71,969.08
51a(2)	SPECIAL EDUCATION	2,381,493.30	9.09%	0.00	216,477.74
32d(1)	GREAT START READINESS	2,347,679.00	9.09%	0.00	213,404.02
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,317.57	9.09%	0.00	210.67
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	162,214.92	9.09%	0.00	14,745.34
		$5,685,443.79		$0.00	$516,806.85

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	30,672.80	100.00%	0.00	30,672.80
			$30,672.80		$0.00	$30,672.80
SUBTOTALS			$5,716,116.59		$0.00	$547,479.65

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$547,479.65

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

District: 16015 ISD: 16

Cheboygan Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,369.36

	Amount	Mills	Revenue
Non-Pre TV	422,269,486	18.000	7,600,851
Comm PP TV	9,589,676	6.000	57,538
Assumed Local Revenue			7,658,389

Local Revenue Per GE	5,318.58
Local Revenue Per Membership	5,220.23

State Aid Membership	1,467.06
General ED K-12	1,439.93
Supplemental 2025	1,431.01
Fall 2025	1,440.92
Special ED K-12 Sec 52	27.13
Supplemental 2025	27.53
Fall 2025	27.08
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,168,980.00
Special Ed. Transp. Costs	202,169.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	762,987.93	9.09%	0.00	69,355.60
22b/51e	DISCRETIONARY PAYMENT	7,085,570.10	9.09%	0.00	644,078.32
29(6)	ENROLLMENT STABILIZATION PAYMENTS	18,240.75	9.09%	0.00	1,658.08
31a	AT RISK	1,816,180.78	9.09%	0.00	165,090.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,163.86	9.09%	0.00	3,923.59
22d(4)	ISOLATED DISTRICTS	94,221.79	9.09%	0.00	8,564.76
		$9,820,365.21		$0.00	$892,671.18

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	2023 PROP A OBLIGATION	(1,549.11)	100.00%	0.00	(1,549.11)
22b/51e	2023 DISCRETIONARY PAYMENT	(4.37)	100.00%	0.00	(4.37)
22a	2024 PROP A OBLIGATION	118.35	100.00%	0.00	118.35
22b/51e	2024 DISCRETIONARY PAYMENT	(2.01)	100.00%	0.00	(2.01)
22b/51e	2025 DISCRETIONARY PAYMENT	6,482.08	100.00%	0.00	6,482.08
147a(2)	2025 MPSERS NORMAL COST OFFSET	47,298.54	100.00%	0.00	47,298.54
		$52,343.48		$0.00	$52,343.48
SUBTOTALS		$9,872,708.69		$0.00	$945,014.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $4,731.42)	6,812,913.60
51e	SPECIAL ED FOUNDATION (SEC 52)	272,656.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	762,987.93
		$7,848,558.03

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$945,014.66

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

District: 16050 ISD: 16

Inland Lakes Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,879.35

	Amount	Mills	Revenue
Non-Pre TV	334,696,389	18.000	6,024,535
Comm PP TV	3,004,050	6.000	18,024
Assumed Local Revenue			6,042,559

Local Revenue Per GE	9,216.84
Local Revenue Per Membership	9,136.57

State Aid Membership	661.36
General ED K-12	655.60
Supplemental 2025	656.11
Fall 2025	655.54
Special ED K-12 Sec 52	5.76
Supplemental 2025	5.89
Fall 2025	5.74
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	591,362.00
Special Ed. Transp. Costs	91,945.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	233,955.59	9.09%	0.00	21,266.56
22b/51e	DISCRETIONARY PAYMENT	604,107.70	9.09%	0.00	54,913.39
31a	AT RISK	837,736.80	9.09%	0.00	76,150.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,458.54	9.09%	0.00	1,768.78
22d(4)	ISOLATED DISTRICTS	42,475.78	9.09%	0.00	3,861.05
		$1,737,734.41		$0.00	$157,960.06

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
22b/51e	2023 DISCRETIONARY PAYMENT	(4,440.31)	100.00%	0.00	(4,440.31)
22b/51e	2024 DISCRETIONARY PAYMENT	(3,112.89)	100.00%	0.00	(3,112.89)
22b/51e	2025 DISCRETIONARY PAYMENT	2,436.12	100.00%	0.00	2,436.12
147a(2)	2025 MPSERS NORMAL COST OFFSET	17,328.48	100.00%	0.00	17,328.48
		$12,211.40		$0.00	$12,211.40
SUBTOTALS		$1,749,945.81		$0.00	$170,171.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $833.16)	546,219.70
51e	SPECIAL ED FOUNDATION (SEC 52)	57,888.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	233,955.59
		$838,063.29

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$170,171.46

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

District: 16070 ISD: 16

Mackinaw City Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,181.64

	Amount	Mills	Revenue
Non-Pre TV	183,970,772	17.763	3,267,946
Comm PP TV	4,405,000	5.763	25,388
Assumed Local Revenue			3,293,334

Local Revenue Per GE	23,734.03
Local Revenue Per Membership	23,483.56

State Aid Membership	140.24
General ED K-12	138.76
Supplemental 2025	138.75
Fall 2025	138.76
Special ED K-12 Sec 52	1.48
Supplemental 2025	1.25
Fall 2025	1.50
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	219,540.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	62,818.74	9.09%	0.00	5,710.22
22b/51e	DISCRETIONARY PAYMENT	14,874.00	9.09%	0.00	1,352.05
31a	AT RISK	132,516.18	9.09%	0.00	12,045.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,126.14	9.09%	0.00	375.07
22d(4)	ISOLATED DISTRICTS	9,006.90	9.09%	0.00	818.73
		$223,341.96		$0.00	$20,301.79

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	7,048.15	100.00%	0.00	7,048.15
		$7,048.15		$0.00	$7,048.15
SUBTOTALS		$230,390.11		$0.00	$27,349.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	14,874.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	62,818.74
		$77,692.74

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$27,349.94

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

District: 16100 ISD: 16

Wolverine Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	67,408,429	18.000	1,213,352
Comm PP TV	240,100	6.000	1,441
Assumed Local Revenue			1,214,793

Local Revenue Per GE	4,923.57
Local Revenue Per Membership	4,887.71

State Aid Membership	248.54
General ED K-12	246.73
Supplemental 2025	245.42
Fall 2025	246.88
Special ED K-12 Sec 52	1.81
Supplemental 2025	1.43
Fall 2025	1.85
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	181,648.00
Special Ed. Transp. Costs	32,011.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	74,517.43	9.09%	0.00	6,773.63
22b/51e	DISCRETIONARY PAYMENT	1,283,034.57	9.09%	0.00	116,627.84
31a	AT RISK	343,096.43	9.09%	0.00	31,187.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,312.55	9.09%	0.00	664.71
22d(4)	ISOLATED DISTRICTS	15,962.46	9.09%	0.00	1,450.99
		$1,723,923.44		$0.00	$156,704.64

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	2023 PROP A OBLIGATION	142.66	100.00%	0.00	142.66
22b/51e	2023 DISCRETIONARY PAYMENT	0.19	100.00%	0.00	0.19
22b/51e	2024 DISCRETIONARY PAYMENT	1,174.77	100.00%	0.00	1,174.77
22b/51e	2025 DISCRETIONARY PAYMENT	1,235.89	100.00%	0.00	1,235.89
147a(2)	2025 MPSERS NORMAL COST OFFSET	6,696.05	100.00%	0.00	6,696.05
35m	2025 LITERACY SUPPORTS	52,171.00	100.00%	0.00	52,171.00
		$61,420.56		$0.00	$61,420.56
SUBTOTALS		$1,785,344.00		$0.00	$218,125.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,126.43)	1,264,844.07
51e	SPECIAL ED FOUNDATION (SEC 52)	18,190.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	74,517.43
		$1,357,552.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$218,125.20

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

District: 17000 ISD: 17

Eastern Upper Peninsula ISD

Homestead Tax Value	1,201,836,683.00
Non-Homestead Tax Value	1,889,095,038.00
Com Pers Prop Tax Value	47,128,616.00
Ind Pers Prop Tax Value	10,577,734.00

LEA Membership	5,996.78
ISD Membership	70.61
Supplemental 2025	73.77
Fall	70.26

Mills

Special Ed.	1.7455
Voc. Ed.	0.9942
Operating	0.2000

Special Ed. Costs	10,883,676.00
Special Ed. Transp. Costs	1,164,937.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 70.61 Total FTEs	709,630.50	9.09%	0.00	64,505.41
51a(2)	SPECIAL EDUCATION	3,934,541.14	9.09%	0.00	357,649.79
32d(1)	GREAT START READINESS	2,597,213.00	9.09%	0.00	236,086.66
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,077.49	9.09%	0.00	188.84
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	135,303.01	9.09%	0.00	12,299.04
		$7,378,765.14		$0.00	$670,729.74

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
97d	2022	CRITICAL INCIDENCE MAPPING	(33,000.00)	100.00%	0.00	(33,000.00)
97c	2022	SAFETY/SECURITY RISK ASSESSMENT	(18,000.00)	100.00%	0.00	(18,000.00)
147a(2)	2025	MPSERS NORMAL COST OFFSET	33,732.23	100.00%	0.00	33,732.23
			($17,267.77)		$0.00	($17,267.77)
SUBTOTALS			$7,361,497.37		$0.00	$653,461.97

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$653,461.97

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

District: 17010 ISD: 17

Sault Ste. Marie Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,517.05

	Amount	Mills	Revenue
Non-Pre TV	271,337,360	18.000	4,884,072
Comm PP TV	14,693,400	6.000	88,160
Assumed Local Revenue			4,972,232

Local Revenue Per GE	2,888.13
Local Revenue Per Membership	2,753.92

State Aid Membership	1,805.51
General ED K-12	1,721.61
Supplemental 2025	1,685.34
Fall 2025	1,725.64
Special ED K-12 Sec 52	83.90
Supplemental 2025	90.27
Fall 2025	83.19
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,613,121.00
Special Ed. Transp. Costs	295,097.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,763.13)	3,183,348.85	9.09%	0.00	289,366.41
51c	SPEC ED HEADLEE OBLIGATION	955,510.20	9.09%	0.00	86,855.88
22b/51e	DISCRETIONARY PAYMENT	9,989,793.16	9.09%	0.00	908,072.20
29(6)	ENROLLMENT STABILIZATION PAYMENTS	58,641.75	9.09%	0.00	5,330.54
31a	AT RISK	1,395,993.10	9.09%	0.00	126,895.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	53,121.74	9.09%	0.00	4,828.77
22d(4)	ISOLATED DISTRICTS	115,958.71	9.09%	0.00	10,540.65
		$15,752,367.51		$0.00	$1,431,890.22

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	2023 PROP A OBLIGATION	800.40	100.00%	0.00	800.40
22b/51e	2023 DISCRETIONARY PAYMENT	(3.96)	100.00%	0.00	(3.96)
22a	2024 PROP A OBLIGATION	1,871.21	100.00%	0.00	1,871.21
22b/51e	2024 DISCRETIONARY PAYMENT	1.17	100.00%	0.00	1.17
22a	2025 PROP A OBLIGATION	4,215.85	100.00%	0.00	4,215.85
22b/51e	2025 DISCRETIONARY PAYMENT	(5.69)	100.00%	0.00	(5.69)
147a(2)	2025 MPSERS NORMAL COST OFFSET	53,722.28	100.00%	0.00	53,722.28
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	0.00	187,500.00
		$248,101.26		$0.00	$248,101.26
SUBTOTALS		$16,000,468.77		$0.00	$1,679,991.48

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $7,161.87)	12,329,947.01
51e	SPECIAL ED FOUNDATION (SEC 52)	843,195.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	955,510.20
		$14,128,652.21

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,679,991.48

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

District: 17050 ISD: 17

DeTour Area Schools

FY 2026 Foundation	10,705.00
FY 1995 Foundation	7,538.82

	Amount	Mills	Revenue
Non-Pre TV	171,454,160	18.000	3,086,175
Comm PP TV	4,295,000	6.000	25,770
Assumed Local Revenue			3,111,945

Local Revenue Per GE	34,661.89
Local Revenue Per Membership	33,995.47

State Aid Membership	91.54
General ED K-12	89.78
Supplemental 2025	91.73
Fall 2025	89.56
Special ED K-12 Sec 52	1.76
Supplemental 2025	1.71
Fall 2025	1.76
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	265,999.00
Special Ed. Transp. Costs	97,504.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	144,771.32	9.09%	0.00	13,159.71
22b/51e	DISCRETIONARY PAYMENT	17,688.00	9.09%	0.00	1,607.84
31a	AT RISK	92,832.46	9.09%	0.00	8,438.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,693.29	9.09%	0.00	244.82
22d(2)	ISOLATED DISTRICT GRANT	781,240.00	9.09%	0.00	71,014.72
		$1,039,225.07		$0.00	$94,465.56

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	11,637.19	100.00%	0.00	11,637.19
		$11,637.19		$0.00	$11,637.19
SUBTOTALS		$1,050,862.26		$0.00	$106,102.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	17,688.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	144,771.32
		$162,459.32

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$106,102.75

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

District: 17090 ISD: 17

Pickford Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,152.43

	Amount	Mills	Revenue
Non-Pre TV	42,845,711	18.000	771,223
Comm PP TV	714,600	6.000	4,288
Assumed Local Revenue			775,511

Local Revenue Per GE	1,836.48
Local Revenue Per Membership	1,806.54

State Aid Membership	429.28
General ED K-12	422.28
Supplemental 2025	415.05
Fall 2025	418.55
Special ED K-12 Sec 52	7.00
Supplemental 2025	6.80
Fall 2025	6.89
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	418,546.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,345.89)	1,436,323.66	9.09%	0.00	130,561.82
51c	SPEC ED HEADLEE OBLIGATION	119,761.92	9.09%	0.00	10,886.36
22b/51e	DISCRETIONARY PAYMENT	2,102,431.57	9.09%	0.00	191,111.03
29(6)	ENROLLMENT STABILIZATION PAYMENTS	57,486.00	9.09%	0.00	5,225.48
31a	AT RISK	390,944.52	9.09%	0.00	35,536.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,630.28	9.09%	0.00	1,148.09
22d(4)	ISOLATED DISTRICTS	27,570.47	9.09%	0.00	2,506.16
		$4,147,148.42		$0.00	$376,975.80

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	13,453.93	100.00%	0.00	13,453.93
		$13,453.93		$0.00	$13,453.93
SUBTOTALS		$4,160,602.35		$0.00	$390,429.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,213.52)	3,468,405.23
51e	SPECIAL ED FOUNDATION (SEC 52)	70,350.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	119,761.92
		$3,658,517.15

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$390,429.73

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	428.64	7.17	0.00	7.17	435.81
2025	419.99	6.96	0.00	6.96	426.95
2026	418.20	6.88	0.00	6.88	425.08
	422.28	7.00	0.00	7.00	429.28

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

District: 17110 ISD: 17

Rudyard Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.78

	Amount	Mills	Revenue
Non-Pre TV	82,476,786	18.000	1,484,582
Comm PP TV	2,247,100	6.000	13,483
Assumed Local Revenue			1,498,065

Local Revenue Per GE	2,559.35
Local Revenue Per Membership	2,478.19

State Aid Membership	604.50
General ED K-12	585.33
Supplemental 2025	571.37
Fall 2025	584.57
Special ED K-12 Sec 52	19.17
Supplemental 2025	19.09
Fall 2025	20.21
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	855,212.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,722.59)	1,041,305.66	9.09%	0.00	94,654.68
51c	SPEC ED HEADLEE OBLIGATION	244,708.65	9.09%	0.00	22,244.02
22b/51e	DISCRETIONARY PAYMENT	3,535,855.00	9.09%	0.00	321,409.22
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,286.25	9.09%	0.00	662.32
31a	AT RISK	773,873.45	9.09%	0.00	70,345.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,785.61	9.09%	0.00	1,616.71
22d(4)	ISOLATED DISTRICTS	38,823.96	9.09%	0.00	3,529.10
		$5,659,638.58		$0.00	$514,461.15

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	(218.14)	100.00%	0.00	(218.14)
22b/51e	2025 DISCRETIONARY PAYMENT	(0.13)	100.00%	0.00	(0.13)
147a(2)	2025 MPSERS NORMAL COST OFFSET	23,315.22	100.00%	0.00	23,315.22
		$23,096.95		$0.00	$23,096.95
SUBTOTALS		$5,682,735.53		$0.00	$537,558.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,490.65)	4,384,502.16
51e	SPECIAL ED FOUNDATION (SEC 52)	192,658.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	244,708.65
		$4,821,869.31

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$537,558.10

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	588.32	17.13	0.00	17.13	605.45
2025	584.41	20.28	0.00	20.28	604.69
2026	583.25	20.10	0.00	20.10	603.35
	585.33	19.17	0.00	19.17	604.50

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

District: 17140 ISD: 17

Brimley Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,511.28

	Amount	Mills	Revenue
Non-Pre TV	82,019,062	18.000	1,476,343
Comm PP TV	1,252,200	6.000	7,513
Assumed Local Revenue			1,483,856

Local Revenue Per GE	3,270.71
Local Revenue Per Membership	3,218.22

State Aid Membership	461.08
General ED K-12	453.68
Supplemental 2025	453.57
Fall 2025	453.69
Special ED K-12 Sec 52	7.40
Supplemental 2025	8.43
Fall 2025	7.29
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	720,027.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,293.06)	596,204.10	9.09%	0.00	54,194.95
51c	SPEC ED HEADLEE OBLIGATION	206,027.09	9.09%	0.00	18,727.86
22b/51e	DISCRETIONARY PAYMENT	2,553,794.19	9.09%	0.00	232,139.89
31a	AT RISK	275,082.93	9.09%	0.00	25,005.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,565.90	9.09%	0.00	1,233.14
22d(4)	ISOLATED DISTRICTS	29,612.82	9.09%	0.00	2,691.81
		$3,674,287.03		$0.00	$333,992.69

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	20,329.10	100.00%	0.00	20,329.10
30d	2025 UNIVERSAL SCHOOL LUNCH	(725.73)	100.00%	0.00	(725.73)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	71.24	100.00%	0.00	71.24
		$19,674.61		$0.00	$19,674.61
SUBTOTALS		$3,693,961.64		$0.00	$353,667.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,779.29)	3,075,628.29
51e	SPECIAL ED FOUNDATION (SEC 52)	74,370.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	206,027.09
		$3,356,025.38

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$353,667.30

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

District: 17160 ISD: 17

Whitefish Township Schools

FY 2026 Foundation	12,744.00
FY 1995 Foundation	9,429.95

	Amount	Mills	Revenue
Non-Pre TV	74,145,012	18.000	1,334,610
Comm PP TV	307,400	6.000	1,844
Assumed Local Revenue			1,336,454

Local Revenue Per GE	33,587.70
Local Revenue Per Membership	32,297.12

State Aid Membership	41.38
General ED K-12	39.79
Supplemental 2025	34.34
Fall 2025	36.70
Special ED K-12 Sec 52	1.59
Supplemental 2025	1.43
Fall 2025	1.46
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	83,195.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	23,805.25	9.09%	0.00	2,163.90
22b/51e	DISCRETIONARY PAYMENT	15,979.50	9.09%	0.00	1,452.54
31a	AT RISK	48,580.97	9.09%	0.00	4,416.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,217.48	9.09%	0.00	110.67
22d(2)	ISOLATED DISTRICT GRANT	781,240.00	9.09%	0.00	71,014.72
		$870,823.20		$0.00	$79,157.84

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	3,510.97	100.00%	0.00	3,510.97
		$3,510.97		$0.00	$3,510.97
SUBTOTALS		$874,334.17		$0.00	$82,668.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	15,979.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	23,805.25
		$39,784.75

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$82,668.81

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	45.51	1.86	0.00	1.86	47.37
2025	37.41	1.45	0.00	1.45	38.86
2026	36.46	1.46	0.00	1.46	37.92
	39.79	1.59	0.00	1.59	41.38

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

District: 17900 ISD: 17

Lake Superior Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,517.05

State Aid Membership	92.80
General ED K-12	92.33
Supplemental 2025	90.62
Fall 2025	92.52
Special ED K-12 Sec 52	0.47
Supplemental 2025	0.38
Fall 2025	0.48
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	28,395.00
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	8,124.89	9.09%	0.00	738.55
22b/51e	DISCRETIONARY PAYMENT	513,457.76	9.09%	0.00	46,673.31
22b	PSA PROTECTED	419,182.24	9.09%	0.00	38,103.67
31a	AT RISK	67,006.72	9.09%	0.00	6,090.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,730.36	9.09%	0.00	248.19
		$1,010,501.97		$0.00	$91,854.63

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
35n	2025 READ INNOVATION COMPETITION	107,450.00	100.00%	0.00	107,450.00
		$107,450.00		$0.00	$107,450.00
SUBTOTALS		$1,117,951.97		$0.00	$199,304.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	927,916.50
51e	SPECIAL ED FOUNDATION (SEC 52)	4,723.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,124.89
		$940,764.89

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$199,304.63

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

District: 17901 ISD: 17

Joseph K. Lumsden Bahweting Anishnabe Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,517.05

State Aid Membership	600.65
General ED K-12	587.08
Supplemental 2025	595.19
Fall 2025	586.18
Special ED K-12 Sec 52	13.57
Supplemental 2025	11.81
Fall 2025	13.76
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	136,577.00
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	39,079.87	9.09%	0.00	3,552.36
22b/51e	DISCRETIONARY PAYMENT	3,323,366.42	9.09%	0.00	302,094.01
22b	PSA PROTECTED	2,713,166.08	9.09%	0.00	246,626.80
31a	AT RISK	521,060.49	9.09%	0.00	47,364.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,672.33	9.09%	0.00	1,606.41
		$6,614,345.19		$0.00	$601,243.98

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	32,042.44	100.00%	0.00	32,042.44
		$32,042.44		$0.00	$32,042.44
SUBTOTALS		$6,646,387.63		$0.00	$633,286.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	5,900,154.00
51e	SPECIAL ED FOUNDATION (SEC 52)	136,378.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	39,079.87
		$6,075,612.37

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$633,286.42

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

District: 17902 ISD: 17

Ojibwe Charter School

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,511.28

State Aid Membership	124.22
General ED K-12	121.63
Supplemental 2025	121.31
Fall 2025	121.67
Special ED K-12 Sec 52	2.59
Supplemental 2025	2.69
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	Special Ed. Costs	104,053.00
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	29,773.52	9.09%	0.00	2,706.41
22b/51e	DISCRETIONARY PAYMENT	688,019.80	9.09%	0.00	62,541.00
22b	PSA PROTECTED	560,391.20	9.09%	0.00	50,939.56
29(6)	ENROLLMENT STABILIZATION PAYMENTS	3,065.25	9.09%	0.00	278.63
31a	AT RISK	210,128.82	9.09%	0.00	19,100.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,654.80	9.09%	0.00	332.22
		$1,495,033.39		$0.00	$135,898.53

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
97d	2022 CRITICAL INCIDENCE MAPPING	(4,000.00)	100.00%	0.00	(4,000.00)
31aa	2023 MENTAL HEALTH GRANT - PER PUPIL	(9,812.43)	100.00%	0.00	(9,812.43)
		($13,812.43)		$0.00	($13,812.43)
SUBTOTALS		$1,481,220.96		$0.00	$122,086.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,222,381.50
51e	SPECIAL ED FOUNDATION (SEC 52)	26,029.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	29,773.52
		$1,278,184.52

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$122,086.10

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

District: 17903 ISD: 17

DeTour Arts and Technology Academy

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

State Aid Membership	88.88
General ED K-12	87.32
Supplemental 2025	90.77
Fall 2025	86.94
Special ED K-12 Sec 52	1.56
Supplemental 2025	1.30
Fall 2025	1.59
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	DISCRETIONARY PAYMENT	404,404.00	9.09%	0.00	36,760.32
22b	PSA PROTECTED	488,840.00	9.09%	0.00	44,435.56
31a	AT RISK	78,890.15	9.09%	0.00	7,171.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,615.03	9.09%	0.00	237.71
		$974,749.18		$0.00	$88,604.70

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: $10,050.00)	877,566.00
51e	SPECIAL ED FOUNDATION (SEC 52)	15,678.00
		$893,244.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$88,604.70

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

District: 18000 ISD: 18

Clare-Gladwin Regional Education Service District

Homestead Tax Value	1,434,601,021.00
Non-Homestead Tax Value	1,320,324,737.00
Com Pers Prop Tax Value	24,180,638.00
Ind Pers Prop Tax Value	42,032,986.00

LEA Membership	6,220.02
ISD Membership	60.53
Supplemental 2025	57.68
Fall	60.85

Mills

Special Ed.	1.6053
Voc. Ed.	0.9843
Operating	0.4009

Special Ed. Costs	8,589,339.00
Special Ed. Transp. Costs	1,345,443.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 60.53 Total FTEs	608,326.50	9.09%	0.00	55,296.88
51a(2)	SPECIAL EDUCATION	3,405,150.15	9.09%	0.00	309,528.15
32d(1)	GREAT START READINESS	3,249,073.00	9.09%	0.00	295,340.74
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,780.91	9.09%	0.00	161.88
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	140,056.49	9.09%	0.00	12,731.13
		$7,404,387.05		$0.00	$673,058.78

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	44,564.71	100.00%	0.00	44,564.71
			$44,564.71		$0.00	$44,564.71
SUBTOTALS			$7,448,951.76		$0.00	$717,623.49

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$717,623.49

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

District: 18010 ISD: 18

Clare Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,735.61

	Amount	Mills	Revenue
Non-Pre TV	150,024,073	18.000	2,700,433
Comm PP TV	8,310,375	6.000	49,862
Assumed Local Revenue			2,750,295

Local Revenue Per GE	1,828.06
Local Revenue Per Membership	1,781.06

State Aid Membership	1,544.19
General ED K-12	1,504.49
Supplemental 2025	1,485.34
Fall 2025	1,506.62
Special ED K-12 Sec 52	39.70
Supplemental 2025	38.66
Fall 2025	39.82
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,782,270.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,954.55)	4,562,386.56	9.09%	0.00	414,720.94
51c	SPEC ED HEADLEE OBLIGATION	509,975.17	9.09%	0.00	46,356.74
22b/51e	DISCRETIONARY PAYMENT	8,206,424.95	9.09%	0.00	745,964.03
29(6)	ENROLLMENT STABILIZATION PAYMENTS	15,879.00	9.09%	0.00	1,443.40
31a	AT RISK	1,209,387.38	9.09%	0.00	109,933.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,433.18	9.09%	0.00	4,129.88
		$14,549,486.24		$0.00	$1,322,548.30

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(6,828.07)	100.00%	0.00	(6,828.07)
22b/51e	2023 DISCRETIONARY PAYMENT	8.01	100.00%	0.00	8.01
22a	2024 PROP A OBLIGATION	2,620.90	100.00%	0.00	2,620.90
22b/51e	2024 DISCRETIONARY PAYMENT	(21.28)	100.00%	0.00	(21.28)
22a	2025 PROP A OBLIGATION	(649.89)	100.00%	0.00	(649.89)
22b/51e	2025 DISCRETIONARY PAYMENT	1.76	100.00%	0.00	1.76
147a(2)	2025 MPSERS NORMAL COST OFFSET	38,983.17	100.00%	0.00	38,983.17
30d	2025 UNIVERSAL SCHOOL LUNCH	5,978.56	100.00%	0.00	5,978.56
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,063.24	100.00%	0.00	3,063.24
		$43,156.40		$0.00	$43,156.40
SUBTOTALS		$14,592,642.64		$0.00	$1,365,704.70

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $8,221.94)	12,369,826.51
51e	SPECIAL ED FOUNDATION (SEC 52)	398,985.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	509,975.17
		$13,278,786.68

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,365,704.70

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

District: 18020 ISD: 18

Farwell Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	309,513,694	18.000	5,571,246
Comm PP TV	3,326,250	6.000	19,958
Assumed Local Revenue			5,591,204

Local Revenue Per GE	6,028.19
Local Revenue Per Membership	5,709.39

State Aid Membership	979.30
General ED K-12	927.51
Supplemental 2025	906.76
Fall 2025	929.81
Special ED K-12 Sec 52	51.79
Supplemental 2025	53.11
Fall 2025	51.64
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,305,076.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	373,431.84	9.09%	0.00	33,944.95
22b/51e	DISCRETIONARY PAYMENT	4,250,758.49	9.09%	0.00	386,393.95
29(6)	ENROLLMENT STABILIZATION PAYMENTS	5,728.50	9.09%	0.00	520.72
31a	AT RISK	1,531,499.58	9.09%	0.00	139,213.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,812.98	9.09%	0.00	2,619.10
22d(4)	ISOLATED DISTRICTS	62,895.45	9.09%	0.00	5,717.20
		$6,253,126.84		$0.00	$568,409.23

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
22b/51e	2023 DISCRETIONARY PAYMENT	(8,443.42)	100.00%	0.00	(8,443.42)
22b/51e	2024 DISCRETIONARY PAYMENT	(6,119.29)	100.00%	0.00	(6,119.29)
22b/51e	2025 DISCRETIONARY PAYMENT	16,349.70	100.00%	0.00	16,349.70
147a(2)	2025 MPSERS NORMAL COST OFFSET	28,274.03	100.00%	0.00	28,274.03
		$30,061.02		$0.00	$30,061.02
SUBTOTALS		$6,283,187.86		$0.00	$598,470.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $4,021.81)	3,730,268.99
51e	SPECIAL ED FOUNDATION (SEC 52)	520,489.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	373,431.84
		$4,624,190.33

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$598,470.25

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

District: 18060 ISD: 18

Harrison Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	310,806,497	18.000	5,594,517
Comm PP TV	4,072,900	6.000	24,437
Assumed Local Revenue			5,618,954

Local Revenue Per GE	4,877.35
Local Revenue Per Membership	4,742.89

State Aid Membership	1,184.71
General ED K-12	1,152.05
Supplemental 2025	1,154.68
Fall 2025	1,151.76
Special ED K-12 Sec 52	32.66
Supplemental 2025	30.91
Fall 2025	32.85
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,382,764.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	395,661.33	9.09%	0.00	35,965.61
22b/51e	DISCRETIONARY PAYMENT	6,287,384.43	9.09%	0.00	571,523.24
31a	AT RISK	1,991,022.54	9.09%	0.00	180,983.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,856.55	9.09%	0.00	3,168.46
22d(4)	ISOLATED DISTRICTS	76,087.89	9.09%	0.00	6,916.39
		$8,785,012.74		$0.00	$798,557.65

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	2023 PROP A OBLIGATION	4,919.60	100.00%	0.00	4,919.60
22b/51e	2023 DISCRETIONARY PAYMENT	(4.26)	100.00%	0.00	(4.26)
22a	2024 PROP A OBLIGATION	7,430.83	100.00%	0.00	7,430.83
22b/51e	2024 DISCRETIONARY PAYMENT	6.42	100.00%	0.00	6.42
22b/51e	2025 DISCRETIONARY PAYMENT	7,842.59	100.00%	0.00	7,842.59
147a(2)	2025 MPSERS NORMAL COST OFFSET	33,980.99	100.00%	0.00	33,980.99
35m	2025 LITERACY SUPPORTS	135,424.00	100.00%	0.00	135,424.00
		$189,600.17		$0.00	$189,600.17
SUBTOTALS		$8,974,612.91		$0.00	$988,157.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,172.65)	5,959,151.43
51e	SPECIAL ED FOUNDATION (SEC 52)	328,233.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	395,661.33
		$6,683,045.76

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$988,157.82

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

District: 19000 ISD: 19
Clinton County RESA

Homestead Tax Value	2,393,531,763.00
Non-Homestead Tax Value	540,860,887.00
Com Pers Prop Tax Value	21,437,146.00
Ind Pers Prop Tax Value	16,027,070.00

LEA Membership	10,822.74
ISD Membership	94.38
Supplemental 2025	101.49
Fall	93.59

Mills

Special Ed.	2.5640
Voc. Ed.	0.9769
Operating	0.1993

Special Ed. Costs	8,430,484.00
Special Ed. Transp. Costs	1,426,808.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 94.38 Total FTEs	948,519.00	9.09%	0.00	86,220.38
51a(2)	SPECIAL EDUCATION	3,416,990.09	9.09%	0.00	310,604.40
32d(1)	GREAT START READINESS	1,476,856.00	9.09%	0.00	134,246.21
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,776.85	9.09%	0.00	252.42
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	243,452.16	9.09%	0.00	22,129.80
26a	RENAISSANCE ZONE	3,406.82	9.09%	0.00	309.68
56	SPEC. ED. MILLAGE EQUALIZATION	573,092.86	9.09%	0.00	52,094.14
62	VOC. ED. MILLAGE EQUALIZATION	313,542.38	9.09%	0.00	28,501.00
		$6,978,636.16		$0.00	$634,358.03

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	56,240.64	100.00%	0.00	56,240.64
			$56,240.64		$0.00	$56,240.64
SUBTOTALS			$7,034,876.80		$0.00	$690,598.67

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$690,598.67

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

District: 19010 ISD: 19

DeWitt Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,947.70

	Amount	Mills	Revenue
Non-Pre TV	122,128,782	18.000	2,198,318
Comm PP TV	5,217,950	6.000	31,308
Assumed Local Revenue			2,229,626

Local Revenue Per GE	726.24
Local Revenue Per Membership	717.36

State Aid Membership	3,108.09
General ED K-12	3,070.10
Supplemental 2025	3,063.57
Fall 2025	3,070.82
Special ED K-12 Sec 52	37.99
Supplemental 2025	37.33
Fall 2025	38.06
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	4,128,934.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,230.34)	13,148,277.45	9.09%	0.00	1,195,178.42
51c	SPEC ED HEADLEE OBLIGATION	1,181,444.92	9.09%	0.00	107,393.34
22b/51e	DISCRETIONARY PAYMENT	15,858,397.63	9.09%	0.00	1,441,528.34
29(6)	ENROLLMENT STABILIZATION PAYMENTS	10,351.50	9.09%	0.00	940.95
31a	AT RISK	632,837.17	9.09%	0.00	57,524.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	91,446.26	9.09%	0.00	8,312.47
		$30,922,754.93		$0.00	$2,810,878.42

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	105,755.62	100.00%	0.00	105,755.62
30d	2025 UNIVERSAL SCHOOL LUNCH	6,304.55	100.00%	0.00	6,304.55
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,189.42	100.00%	0.00	2,189.42
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	(2,400.00)	100.00%	0.00	(2,400.00)
		$111,849.59		$0.00	$111,849.59
SUBTOTALS		$31,034,604.52		$0.00	$2,922,728.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,323.76)	28,624,875.58
51e	SPECIAL ED FOUNDATION (SEC 52)	381,799.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,181,444.92
		$30,188,120.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,922,728.01

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

District: 19070 ISD: 19

Fowler Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,313.29

	Amount	Mills	Revenue
Non-Pre TV	15,969,218	18.000	287,446
Comm PP TV	295,500	6.000	1,773
Assumed Local Revenue			289,219

Local Revenue Per GE	636.19
Local Revenue Per Membership	630.35

State Aid Membership	458.82
General ED K-12	454.61
Supplemental 2025	455.37
Fall 2025	454.52
Special ED K-12 Sec 52	4.21
Supplemental 2025	4.10
Fall 2025	4.22
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	257,095.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,682.94)	2,148,626.53	9.09%	0.00	195,310.15
51c	SPEC ED HEADLEE OBLIGATION	73,564.65	9.09%	0.00	6,687.03
22b/51e	DISCRETIONARY PAYMENT	2,173,296.13	9.09%	0.00	197,552.62
29(6)	ENROLLMENT STABILIZATION PAYMENTS	5,477.25	9.09%	0.00	497.88
31a	AT RISK	141,876.88	9.09%	0.00	12,896.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,499.41	9.09%	0.00	1,227.10
22d(4)	ISOLATED DISTRICTS	22,100.75	9.09%	0.00	2,008.96
		$4,578,441.60		$0.00	$416,180.35

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	13,343.36	100.00%	0.00	13,343.36
30d	2025 UNIVERSAL SCHOOL LUNCH	653.40	100.00%	0.00	653.40
30d	2025 UNIVERSAL SCHOOL BREAKFAST	179.82	100.00%	0.00	179.82
		$14,176.58		$0.00	$14,176.58
SUBTOTALS		$4,592,618.18		$0.00	$430,356.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,413.81)	4,279,612.16
51e	SPECIAL ED FOUNDATION (SEC 52)	42,310.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	73,564.65
		$4,395,487.31

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$430,356.93

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

District: 19100 ISD: 19

Bath Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,075.53

	Amount	Mills	Revenue
Non-Pre TV	99,074,933	18.000	1,783,349
Comm PP TV	4,291,900	6.000	25,751
Assumed Local Revenue			1,809,100

Local Revenue Per GE	1,808.90
Local Revenue Per Membership	1,783.68

State Aid Membership	1,014.25
General ED K-12	1,000.11
Supplemental 2025	999.93
Fall 2025	1,000.13
Special ED K-12 Sec 52	14.14
Supplemental 2025	13.93
Fall 2025	14.16
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,176,099.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,291.85)	3,338,758.86	9.09%	0.00	303,493.18
51c	SPEC ED HEADLEE OBLIGATION	336,526.62	9.09%	0.00	30,590.27
22b/51e	DISCRETIONARY PAYMENT	5,045,354.66	9.09%	0.00	458,622.74
31a	AT RISK	797,607.41	9.09%	0.00	72,502.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,841.28	9.09%	0.00	2,712.57
		$9,548,088.83		$0.00	$867,921.27

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	27,178.49	100.00%	0.00	27,178.49
30d	2025 UNIVERSAL SCHOOL LUNCH	3,564.84	100.00%	0.00	3,564.84
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,061.72	100.00%	0.00	1,061.72
		$31,805.05		$0.00	$31,805.05
SUBTOTALS		$9,579,893.88		$0.00	$899,726.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,241.10)	8,242,006.52
51e	SPECIAL ED FOUNDATION (SEC 52)	142,107.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	336,526.62
		$8,720,640.14

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$899,726.32

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

District: 19120 ISD: 19

Ovid-Elsie Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,057.55

	Amount	Mills	Revenue
Non-Pre TV	90,587,495	18.000	1,630,575
Comm PP TV	2,528,656	6.000	15,172
Assumed Local Revenue			1,645,747

Local Revenue Per GE	1,334.00
Local Revenue Per Membership	1,295.58

State Aid Membership	1,270.28
General ED K-12	1,233.69
Supplemental 2025	1,220.02
Fall 2025	1,235.21
Special ED K-12 Sec 52	36.59
Supplemental 2025	38.68
Fall 2025	36.36
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,854,003.00
Special Ed. Transp. Costs	122,529.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,761.97)	4,778,755.25	9.09%	0.00	434,388.85
51c	SPEC ED HEADLEE OBLIGATION	616,781.34	9.09%	0.00	56,065.42
22b/51e	DISCRETIONARY PAYMENT	6,341,816.29	9.09%	0.00	576,471.10
29(6)	ENROLLMENT STABILIZATION PAYMENTS	22,612.50	9.09%	0.00	2,055.48
31a	AT RISK	1,129,005.70	9.09%	0.00	102,626.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,374.19	9.09%	0.00	3,397.31
22d(4)	ISOLATED DISTRICTS	61,187.71	9.09%	0.00	5,561.96
		$12,987,532.98		$0.00	$1,180,566.74

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	41,734.25	100.00%	0.00	41,734.25
30d	2025 UNIVERSAL SCHOOL LUNCH	4,980.50	100.00%	0.00	4,980.50
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,555.24	100.00%	0.00	2,555.24
		$49,269.99		$0.00	$49,269.99
SUBTOTALS		$13,036,802.97		$0.00	$1,229,836.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,716.00)	10,752,842.04
51e	SPECIAL ED FOUNDATION (SEC 52)	367,729.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	616,781.34
		$11,737,352.88

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,229,836.73

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

District: 19125 ISD: 19

Pewamo-Westphalia Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,397.67

	Amount	Mills	Revenue
Non-Pre TV	25,025,049	18.000	450,451
Comm PP TV	500,200	6.000	3,001
Assumed Local Revenue			453,452

Local Revenue Per GE	557.70
Local Revenue Per Membership	553.85

State Aid Membership	818.72
General ED K-12	813.07
Supplemental 2025	808.50
Fall 2025	813.58
Special ED K-12 Sec 52	5.65
Supplemental 2025	6.45
Fall 2025	5.56
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	817,235.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,843.82)	3,965,732.31	9.09%	0.00	360,485.07
51c	SPEC ED HEADLEE OBLIGATION	233,841.99	9.09%	0.00	21,256.24
22b/51e	DISCRETIONARY PAYMENT	3,808,954.55	9.09%	0.00	346,233.97
31a	AT RISK	252,408.87	9.09%	0.00	22,943.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,088.39	9.09%	0.00	2,189.63
		$8,285,026.11		$0.00	$753,108.88

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	23,282.48	100.00%	0.00	23,282.48
30d	2025 UNIVERSAL SCHOOL LUNCH	4,754.65	100.00%	0.00	4,754.65
30d	2025 UNIVERSAL SCHOOL BREAKFAST	437.40	100.00%	0.00	437.40
		$28,474.53		$0.00	$28,474.53
SUBTOTALS		$8,313,500.64		$0.00	$781,583.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,492.30)	7,717,904.36
51e	SPECIAL ED FOUNDATION (SEC 52)	56,782.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	233,841.99
		$8,008,528.85

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$781,583.41

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

District: 19140 ISD: 19

St. Johns Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,145.94

	Amount	Mills	Revenue
Non-Pre TV	188,075,410	18.000	3,385,357
Comm PP TV	8,602,940	6.000	51,618
Assumed Local Revenue			3,436,975

Local Revenue Per GE	1,428.55
Local Revenue Per Membership	1,397.66

State Aid Membership	2,459.09
General ED K-12	2,405.92
Supplemental 2025	2,398.22
Fall 2025	2,406.77
Special ED K-12 Sec 52	53.17
Supplemental 2025	54.55
Fall 2025	53.02
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,802,406.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,748.28)	9,217,357.87	9.09%	0.00	837,857.83
51c	SPEC ED HEADLEE OBLIGATION	801,874.85	9.09%	0.00	72,890.42
22b/51e	DISCRETIONARY PAYMENT	12,059,519.61	9.09%	0.00	1,096,210.33
29(6)	ENROLLMENT STABILIZATION PAYMENTS	61,104.00	9.09%	0.00	5,554.35
31a	AT RISK	1,376,891.84	9.09%	0.00	125,159.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	72,351.38	9.09%	0.00	6,576.74
26a	RENAISSANCE ZONE	6,916.63	9.09%	0.00	628.72
		$23,596,016.18		$0.00	$2,144,877.86

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	85,174.40	100.00%	0.00	85,174.40
30d	2025 UNIVERSAL SCHOOL LUNCH	(960.70)	100.00%	0.00	(960.70)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,299.46	100.00%	0.00	2,299.46
		$86,513.16		$0.00	$86,513.16
SUBTOTALS		$23,682,529.34		$0.00	$2,231,391.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,621.45)	20,742,518.98
51e	SPECIAL ED FOUNDATION (SEC 52)	534,358.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	801,874.85
		$22,078,752.33

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,231,391.02

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

District: 19900 ISD: 19

Michigan International Prep School

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,057.55

State Aid Membership	1,693.49
General ED K-12	1,689.04
Supplemental 2025	1,712.71
Fall 2025	1,686.41
Special ED K-12 Sec 52	4.45
Supplemental 2025	4.67
Fall 2025	4.43
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	857,734.00
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	245,430.29	9.09%	0.00	22,309.61
22b/51e	DISCRETIONARY PAYMENT	8,454,664.15	9.09%	0.00	768,528.97
22b	PSA PROTECTED	8,564,910.35	9.09%	0.00	778,550.35
31a	AT RISK	1,508,109.82	9.09%	0.00	137,087.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	49,825.88	9.09%	0.00	4,529.17
		$18,822,940.49		$0.00	$1,711,005.28

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
22b	2021 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22b	2021 Deferred Adjustment	(343,122.80)	0.00%	0.00	0.00
	2026 Oct -343,122.80				
22b	2021 PSA PROTECTED	0.00	0.00%	0.00	0.00
22b	2021 Deferred Adjustment	(571,149.12)	0.00%	0.00	0.00
	2026 Oct -571,149.12				
	2022 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2022 Deferred Adjustment	(271,412.86)	0.00%	0.00	0.00
	2026 Oct -271,412.86				
		($1,185,684.78)		$0.00	$0.00
SUBTOTALS		$17,637,255.71		$0.00	$1,711,005.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	16,974,852.00
51e	SPECIAL ED FOUNDATION (SEC 52)	44,722.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	245,430.29
		$17,265,004.79

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,711,005.28

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

District: 20015 ISD: 72

Crawford AuSable Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	466,631,335	18.000	8,399,364
Comm PP TV	6,892,400	6.000	41,354
Assumed Local Revenue			8,440,718

Local Revenue Per GE	5,255.51
Local Revenue Per Membership	5,188.83

State Aid Membership	1,626.71
General ED K-12	1,606.07
Supplemental 2025	1,588.71
Fall 2025	1,608.00
Special ED K-12 Sec 52	20.64
Supplemental 2025	21.09
Fall 2025	20.59
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,527,237.00
Special Ed. Transp. Costs	3,798.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	439,674.96	9.09%	0.00	39,966.45
22b/51e	DISCRETIONARY PAYMENT	7,907,718.55	9.09%	0.00	718,811.62
29(6)	ENROLLMENT STABILIZATION PAYMENTS	15,024.75	9.09%	0.00	1,365.75
31a	AT RISK	1,551,322.71	9.09%	0.00	141,015.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	47,861.08	9.09%	0.00	4,350.57
22d(4)	ISOLATED DISTRICTS	104,475.30	9.09%	0.00	9,496.80
26a	RENAISSANCE ZONE	1,551,514.50	9.09%	0.00	141,032.67
		$11,617,591.85		$0.00	$1,056,039.09

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	45,409.58	100.00%	0.00	45,409.58
30d	2025 UNIVERSAL SCHOOL LUNCH	(2,640.13)	100.00%	0.00	(2,640.13)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	294.64	100.00%	0.00	294.64
35m	2025 LITERACY SUPPORTS	4,782.00	100.00%	0.00	4,782.00
		$47,846.09		$0.00	$47,846.09
SUBTOTALS		$11,665,437.94		$0.00	$1,103,885.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $4,794.49)	7,700,286.55
51e	SPECIAL ED FOUNDATION (SEC 52)	207,432.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	439,674.96
		$8,347,393.51

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,103,885.18

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

District: 21000 ISD: 21
Delta-Schoolcraft ISD

Homestead Tax Value	1,131,184,348.00
Non-Homestead Tax Value	857,103,288.00
Com Pers Prop Tax Value	28,045,750.00
Ind Pers Prop Tax Value	80,594,200.00

LEA Membership	5,910.87
ISD Membership	98.40
Supplemental 2025	96.55
Fall	98.60

Mills

Special Ed.	1.3460
Voc. Ed.	0.8975
Operating	0.1341

Special Ed. Costs	5,714,477.00
Special Ed. Transp. Costs	532,080.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 98.41 Total FTEs	989,020.50	9.09%	0.00	89,901.96
51a(2)	SPECIAL EDUCATION	2,009,801.13	9.09%	0.00	182,690.92
32d(1)	GREAT START READINESS	2,240,736.00	9.09%	0.00	203,682.90
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,895.13	9.09%	0.00	263.17
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	134,006.93	9.09%	0.00	12,181.23
		$5,376,459.69		$0.00	$488,720.18

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	25,436.52	100.00%	0.00	25,436.52
			$25,436.52		$0.00	$25,436.52
SUBTOTALS			$5,401,896.21		$0.00	$514,156.70

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$514,156.70

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

District: 21010 ISD: 21

Escanaba Area Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,757.91

	Amount	Mills	Revenue
Non-Pre TV	262,738,153	18.000	4,729,287
Comm PP TV	15,795,000	6.000	94,770
Assumed Local Revenue			4,824,057

Local Revenue Per GE	2,343.50
Local Revenue Per Membership	2,272.34

State Aid Membership	2,122.95
General ED K-12	2,058.48
Supplemental 2025	2,057.31
Fall 2025	2,058.61
Special ED K-12 Sec 52	64.47
Supplemental 2025	60.55
Fall 2025	64.91
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	3,650,642.00
Special Ed. Transp. Costs	277,430.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,485.57)	5,276,740.83	9.09%	0.00	479,655.74
51c	SPEC ED HEADLEE OBLIGATION	1,239,943.90	9.09%	0.00	112,710.90
22b/51e	DISCRETIONARY PAYMENT	11,234,858.79	9.09%	0.00	1,021,248.66
29(6)	ENROLLMENT STABILIZATION PAYMENTS	4,522.50	9.09%	0.00	411.10
31a	AT RISK	2,081,543.45	9.09%	0.00	189,212.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	62,461.46	9.09%	0.00	5,677.75
		$19,900,070.93		$0.00	$1,808,916.45

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	63,444.97	100.00%	0.00	63,444.97
30d	2025 UNIVERSAL SCHOOL LUNCH	(1,152.63)	100.00%	0.00	(1,152.63)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,663.70	100.00%	0.00	1,663.70
		$63,956.04		$0.00	$63,956.04
SUBTOTALS		$19,964,026.97		$0.00	$1,872,872.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,706.50)	15,863,676.12
51e	SPECIAL ED FOUNDATION (SEC 52)	647,923.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,239,943.90
		$17,751,543.52

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,872,872.49

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

District: 21025 ISD: 21

Gladstone Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,679.71

	Amount	Mills	Revenue
Non-Pre TV	86,147,196	18.000	1,550,650
Comm PP TV	5,988,400	6.000	35,930
Assumed Local Revenue			1,586,580

Local Revenue Per GE	1,095.92
Local Revenue Per Membership	1,067.40

State Aid Membership	1,486.40
General ED K-12	1,447.71
Supplemental 2025	1,436.30
Fall 2025	1,448.98
Special ED K-12 Sec 52	38.69
Supplemental 2025	39.50
Fall 2025	38.60
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,855,734.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,612.31)	5,369,337.58	9.09%	0.00	488,072.79
51c	SPEC ED HEADLEE OBLIGATION	530,996.02	9.09%	0.00	48,267.54
22b/51e	DISCRETIONARY PAYMENT	7,982,408.08	9.09%	0.00	725,600.89
31a	AT RISK	984,735.74	9.09%	0.00	89,512.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,732.88	9.09%	0.00	3,975.32
		$14,911,210.30		$0.00	$1,355,429.02

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	39,287.68	100.00%	0.00	39,287.68
30d	2025 UNIVERSAL SCHOOL LUNCH	2,524.39	100.00%	0.00	2,524.39
30d	2025 UNIVERSAL SCHOOL BREAKFAST	849.70	100.00%	0.00	849.70
		$42,661.77		$0.00	$42,661.77
SUBTOTALS		$14,953,872.07		$0.00	$1,398,090.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,954.08)	12,962,911.16
51e	SPECIAL ED FOUNDATION (SEC 52)	388,834.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	530,996.02
		$13,882,741.68

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,398,090.79

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

District: 21060 ISD: 21

Rapid River Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,816.29

	Amount	Mills	Revenue
Non-Pre TV	81,884,548	18.000	1,473,922
Comm PP TV	1,320,900	6.000	7,925
Assumed Local Revenue			1,481,847

Local Revenue Per GE	6,128.40
Local Revenue Per Membership	6,022.55

State Aid Membership	246.05
General ED K-12	241.80
Supplemental 2025	238.50
Fall 2025	237.40
Special ED K-12 Sec 52	4.25
Supplemental 2025	4.50
Fall 2025	4.25
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	244,949.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	70,089.22	9.09%	0.00	6,371.11
22b/51e	DISCRETIONARY PAYMENT	990,955.38	9.09%	0.00	90,077.84
29(6)	ENROLLMENT STABILIZATION PAYMENTS	60,149.25	9.09%	0.00	5,467.57
31a	AT RISK	191,029.81	9.09%	0.00	17,364.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,239.29	9.09%	0.00	658.05
22d(4)	ISOLATED DISTRICTS	15,802.54	9.09%	0.00	1,436.45
		$1,335,265.49		$0.00	$121,375.63

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	6,526.80	100.00%	0.00	6,526.80
30d	2025 UNIVERSAL SCHOOL LUNCH	(11.93)	100.00%	0.00	(11.93)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	193.04	100.00%	0.00	193.04
		$6,707.91		$0.00	$6,707.91
SUBTOTALS		$1,341,973.40		$0.00	$128,083.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $3,921.60)	948,242.88
51e	SPECIAL ED FOUNDATION (SEC 52)	42,712.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	70,089.22
		$1,061,044.60

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$128,083.54

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	249.91	4.26	0.00	4.26	254.17
2025	237.98	4.20	0.00	4.20	242.18
2026	237.51	4.28	0.00	4.28	241.79
	241.80	4.25	0.00	4.25	246.05

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

District: 21065 ISD: 21

Big Bay De Noc School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,278.36

	Amount	Mills	Revenue
Non-Pre TV	126,278,120	18.000	2,273,006
Comm PP TV	491,088	6.000	2,947
Assumed Local Revenue			2,275,953

Local Revenue Per GE	11,960.44
Local Revenue Per Membership	11,703.96

State Aid Membership	194.46
General ED K-12	190.29
Supplemental 2025	193.16
Fall 2025	185.43
Special ED K-12 Sec 52	4.17
Supplemental 2025	4.84
Fall 2025	4.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	136,351.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	39,015.20	9.09%	0.00	3,546.48
22b/51e	DISCRETIONARY PAYMENT	41,908.50	9.09%	0.00	3,809.48
31a	AT RISK	177,991.60	9.09%	0.00	16,179.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,721.40	9.09%	0.00	520.08
22d(4)	ISOLATED DISTRICTS	12,489.18	9.09%	0.00	1,135.27
		$277,125.88		$0.00	$25,190.75

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	5,116.38	100.00%	0.00	5,116.38
30d	2025 UNIVERSAL SCHOOL LUNCH	(1,148.65)	100.00%	0.00	(1,148.65)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	66.04	100.00%	0.00	66.04
		$4,033.77		$0.00	$4,033.77
SUBTOTALS		$281,159.65		$0.00	$29,224.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	41,908.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	39,015.20
		$80,923.70

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$29,224.52

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	198.10	4.38	0.00	4.38	202.48
2025	186.58	4.05	0.00	4.05	190.63
2026	186.20	4.08	0.00	4.08	190.28
	190.29	4.17	0.00	4.17	194.46

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

District: 21090 ISD: 21

Bark River-Harris School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,494.33

	Amount	Mills	Revenue
Non-Pre TV	31,824,702	18.000	572,845
Comm PP TV	969,200	6.000	5,815
Assumed Local Revenue			578,660

Local Revenue Per GE	793.38
Local Revenue Per Membership	781.31

State Aid Membership	740.63
General ED K-12	729.36
Supplemental 2025	703.02
Fall 2025	718.41
Special ED K-12 Sec 52	11.27
Supplemental 2025	11.32
Fall 2025	11.19
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	622,861.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,713.02)	2,749,974.00	9.09%	0.00	249,972.64
51c	SPEC ED HEADLEE OBLIGATION	178,224.20	9.09%	0.00	16,200.58
22b/51e	DISCRETIONARY PAYMENT	4,114,697.86	9.09%	0.00	374,026.04
31a	AT RISK	554,158.56	9.09%	0.00	50,373.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,790.82	9.09%	0.00	1,980.79
22d(4)	ISOLATED DISTRICTS	47,566.89	9.09%	0.00	4,323.83
		$7,666,412.33		$0.00	$696,876.89

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	21,048.26	100.00%	0.00	21,048.26
		$21,048.26		$0.00	$21,048.26
SUBTOTALS		$7,687,460.59		$0.00	$717,925.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,256.62)	6,751,408.36
51e	SPECIAL ED FOUNDATION (SEC 52)	113,263.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	178,224.20
		$7,042,896.06

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$717,925.15

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	750.92	11.41	0.00	11.41	762.33
2025	720.28	11.19	0.00	11.19	731.47
2026	716.87	11.20	0.00	11.20	728.07
	729.36	11.27	0.00	11.27	740.63

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

District: 21135 ISD: 21

Mid Peninsula School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,363.65

	Amount	Mills	Revenue
Non-Pre TV	45,845,719	18.000	825,223
Comm PP TV	128,788	6.000	773
Assumed Local Revenue			825,996

Local Revenue Per GE	3,863.95
Local Revenue Per Membership	3,785.50

State Aid Membership	218.20
General ED K-12	213.77
Supplemental 2025	212.78
Fall 2025	213.88
Special ED K-12 Sec 52	4.43
Supplemental 2025	4.22
Fall 2025	4.45
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	90,117.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $578.15)	126,152.33	9.09%	0.00	11,467.25
51c	SPEC ED HEADLEE OBLIGATION	25,785.90	9.09%	0.00	2,343.94
22b/51e	DISCRETIONARY PAYMENT	1,240,761.08	9.09%	0.00	112,785.18
31a	AT RISK	332,662.90	9.09%	0.00	30,239.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,419.88	9.09%	0.00	583.57
22d(4)	ISOLATED DISTRICTS	14,013.87	9.09%	0.00	1,273.86
		$1,745,795.96		$0.00	$158,692.86

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	5,618.36	100.00%	0.00	5,618.36
35m	2025 LITERACY SUPPORTS	49,589.00	100.00%	0.00	49,589.00
		$55,207.36		$0.00	$55,207.36
SUBTOTALS		$1,801,003.32		$0.00	$213,900.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,186.05)	1,322,391.91
51e	SPECIAL ED FOUNDATION (SEC 52)	44,521.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	25,785.90
		$1,392,699.31

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$213,900.22

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

District: 22000 ISD: 22
Dickinson-Iron ISD

Homestead Tax Value	963,580,858.00
Non-Homestead Tax Value	831,999,191.00
Com Pers Prop Tax Value	51,605,721.00
Ind Pers Prop Tax Value	19,743,766.00

LEA Membership	4,857.01
ISD Membership	89.18
Supplemental 2025	91.56
Fall	88.92

Mills

Special Ed.	1.4775
Voc. Ed.	1.5000
Operating	0.1665

Special Ed. Costs	4,309,714.00
Special Ed. Transp. Costs	476,377.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 89.18 Total FTEs	896,259.00	9.09%	0.00	81,469.94
51a(2)	SPECIAL EDUCATION	1,568,620.95	9.09%	0.00	142,587.64
32d(1)	GREAT START READINESS	711,952.00	9.09%	0.00	64,716.44
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,623.86	9.09%	0.00	238.51
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	110,300.21	9.09%	0.00	10,026.29
26a	RENAISSANCE ZONE	546.95	9.09%	0.00	49.72
		$3,290,302.97		$0.00	$299,088.54

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	28,134.27	100.00%	0.00	28,134.27
			$28,134.27		$0.00	$28,134.27
SUBTOTALS			$3,318,437.24		$0.00	$327,222.81

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$327,222.81

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

District: 22010 ISD: 22

Iron Mountain Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,535.48

	Amount	Mills	Revenue
Non-Pre TV	106,820,254	18.000	1,922,765
Comm PP TV	34,728,067	6.000	208,368
Assumed Local Revenue			2,131,133

Local Revenue Per GE	2,541.06
Local Revenue Per Membership	2,508.01

State Aid Membership	849.73
General ED K-12	838.68
Supplemental 2025	827.75
Fall 2025	839.89
Special ED K-12 Sec 52	11.05
Supplemental 2025	12.15
Fall 2025	10.93
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	814,068.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,027.47)	1,722,802.08	9.09%	0.00	156,602.71
51c	SPEC ED HEADLEE OBLIGATION	232,935.79	9.09%	0.00	21,173.86
22b/51e	DISCRETIONARY PAYMENT	4,685,848.22	9.09%	0.00	425,943.60
31a	AT RISK	924,651.46	9.09%	0.00	84,050.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,000.77	9.09%	0.00	2,272.57
		$7,591,238.32		$0.00	$690,043.56

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	19,368.51	100.00%	0.00	19,368.51
6(4)(ll)	2025 SHARED TIME CAP ADJUSTMENT	(28,829.82)	100.00%	0.00	(28,829.82)
30d	2025 UNIVERSAL SCHOOL LUNCH	(277.37)	100.00%	0.00	(277.37)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	132.08	100.00%	0.00	132.08
		($9,606.60)		$0.00	($9,606.60)
SUBTOTALS		$7,581,631.72		$0.00	$680,436.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,508.94)	6,297,597.80
51e	SPECIAL ED FOUNDATION (SEC 52)	111,052.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	232,935.79
		$6,641,586.09

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$680,436.96

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

District: 22025 ISD: 22

Norway-Vulcan Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,261.53

	Amount	Mills	Revenue
Non-Pre TV	75,565,116	18.000	1,360,172
Comm PP TV	1,021,600	6.000	6,130
Assumed Local Revenue			1,366,302

Local Revenue Per GE	2,500.51
Local Revenue Per Membership	2,436.26

State Aid Membership	560.82
General ED K-12	546.41
Supplemental 2025	544.23
Fall 2025	544.37
Special ED K-12 Sec 52	14.41
Supplemental 2025	14.07
Fall 2025	14.90
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	622,297.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,825.27)	1,023,647.92	9.09%	0.00	93,049.60
51c	SPEC ED HEADLEE OBLIGATION	178,062.82	9.09%	0.00	16,185.91
22b/51e	DISCRETIONARY PAYMENT	3,246,289.41	9.09%	0.00	295,087.71
29(6)	ENROLLMENT STABILIZATION PAYMENTS	55,677.00	9.09%	0.00	5,061.04
31a	AT RISK	348,098.77	9.09%	0.00	31,642.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,500.45	9.09%	0.00	1,499.89
22d(4)	ISOLATED DISTRICTS	36,018.61	9.09%	0.00	3,274.09
		$4,904,294.98		$0.00	$445,800.42

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	18,990.77	100.00%	0.00	18,990.77
35m	2025 LITERACY SUPPORTS	17,319.00	100.00%	0.00	17,319.00
		$36,309.77		$0.00	$36,309.77
SUBTOTALS		$4,940,604.75		$0.00	$482,110.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,549.49)	4,125,116.83
51e	SPECIAL ED FOUNDATION (SEC 52)	144,820.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	178,062.82
		$4,448,000.15

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$482,110.19

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	550.53	13.65	0.00	13.65	564.18
2025	544.35	14.76	0.00	14.76	559.11
2026	544.36	14.82	0.00	14.82	559.18
	546.41	14.41	0.00	14.41	560.82

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

District: 22030 ISD: 22

Breitung Township School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,591.98

	Amount	Mills	Revenue
Non-Pre TV	173,685,146	18.000	3,126,333
Comm PP TV	10,882,400	6.000	65,294
Assumed Local Revenue			3,191,627

Local Revenue Per GE	1,684.86
Local Revenue Per Membership	1,647.13

State Aid Membership	1,937.69
General ED K-12	1,894.30
Supplemental 2025	1,884.95
Fall 2025	1,895.34
Special ED K-12 Sec 52	43.39
Supplemental 2025	39.90
Fall 2025	43.78
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,741,837.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,944.85)	5,706,206.40	9.09%	0.00	518,694.16
51c	SPEC ED HEADLEE OBLIGATION	498,405.76	9.09%	0.00	45,305.08
22b/51e	DISCRETIONARY PAYMENT	10,575,947.80	9.09%	0.00	961,353.66
29(6)	ENROLLMENT STABILIZATION PAYMENTS	15,929.25	9.09%	0.00	1,447.97
31a	AT RISK	1,447,352.01	9.09%	0.00	131,564.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	57,010.74	9.09%	0.00	5,182.28
26a	RENAISSANCE ZONE	3,131.38	9.09%	0.00	284.64
		$18,303,983.34		$0.00	$1,663,832.09

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	53,696.33	100.00%	0.00	53,696.33
30d	2025 UNIVERSAL SCHOOL LUNCH	(1,895.30)	100.00%	0.00	(1,895.30)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,170.28	100.00%	0.00	1,170.28
35m	2025 LITERACY SUPPORTS	203,184.00	100.00%	0.00	203,184.00
		$256,155.31		$0.00	$256,155.31
SUBTOTALS		$18,560,138.65		$0.00	$1,919,987.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,365.14)	15,846,084.70
51e	SPECIAL ED FOUNDATION (SEC 52)	436,069.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	498,405.76
		$16,780,559.96

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,919,987.40

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

District: 22045 ISD: 22

North Dickinson County Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,743.20

	Amount	Mills	Revenue
Non-Pre TV	84,194,146	18.000	1,515,495
Comm PP TV	757,100	6.000	4,543
Assumed Local Revenue			1,520,038

Local Revenue Per GE	6,054.48
Local Revenue Per Membership	5,955.33

State Aid Membership	255.24
General ED K-12	251.06
Supplemental 2025	250.82
Fall 2025	245.96
Special ED K-12 Sec 52	4.18
Supplemental 2025	4.18
Fall 2025	3.88
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	237,492.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	67,955.49	9.09%	0.00	6,177.15
22b/51e	DISCRETIONARY PAYMENT	1,045,124.25	9.09%	0.00	95,001.79
29(6)	ENROLLMENT STABILIZATION PAYMENTS	15,326.25	9.09%	0.00	1,393.16
31a	AT RISK	187,275.19	9.09%	0.00	17,023.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,509.67	9.09%	0.00	682.63
22d(4)	ISOLATED DISTRICTS	16,392.77	9.09%	0.00	1,490.10
		$1,339,583.62		$0.00	$121,768.14

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	6,442.22	100.00%	0.00	6,442.22
30d	2025 UNIVERSAL SCHOOL LUNCH	658.09	100.00%	0.00	658.09
30d	2025 UNIVERSAL SCHOOL BREAKFAST	441.96	100.00%	0.00	441.96
35m	2025 LITERACY SUPPORTS	52,260.00	100.00%	0.00	52,260.00
		$59,802.27		$0.00	$59,802.27
SUBTOTALS		$1,399,385.89		$0.00	$181,570.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $3,995.52)	1,003,115.25
51e	SPECIAL ED FOUNDATION (SEC 52)	42,009.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	67,955.49
		$1,113,079.74

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$181,570.41

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	259.29	4.67	0.00	4.67	263.96
2025	247.43	3.97	0.00	3.97	251.40
2026	246.45	3.91	0.00	3.91	250.36
	251.06	4.18	0.00	4.18	255.24

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

District: 23000 ISD: 23

Eaton RESA

Homestead Tax Value	2,811,496,080.00
Non-Homestead Tax Value	1,033,385,609.00
Com Pers Prop Tax Value	84,192,010.00
Ind Pers Prop Tax Value	79,267,086.00

LEA Membership	12,711.31
ISD Membership	97.74
Supplemental 2025	92.76
Fall	98.29

Mills

Special Ed.	3.5700
Voc. Ed.	0.8896
Operating	0.1775

Special Ed. Costs	16,463,762.00
Special Ed. Transp. Costs	3,081,025.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 97.75 Total FTEs	982,387.50	9.09%	0.00	89,299.02
51a(2)	SPECIAL EDUCATION	6,880,457.90	9.09%	0.00	625,433.62
107(1)	ADULT EDUCATION PARTICIPANTS	1,154,076.00	9.09%	0.00	104,905.51
32d(1)	GREAT START READINESS	2,938,389.00	9.09%	0.00	267,099.56
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,875.71	9.09%	0.00	261.40
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	285,642.27	9.09%	0.00	25,964.88
26a	RENAISSANCE ZONE	180,902.25	9.09%	0.00	16,444.01
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	99,247.08	9.09%	0.00	9,021.56
62	VOC. ED. MILLAGE EQUALIZATION	3,920.69	9.09%	0.00	356.39
		$12,527,898.40		$0.00	$1,138,785.95

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	65,163.53	100.00%	0.00	65,163.53
30d	2025	UNIVERSAL SCHOOL BREAKFAST	254.00	100.00%	0.00	254.00
30d	2025	UNIVERSAL SCHOOL LUNCH	445.12	100.00%	0.00	445.12
			$65,862.65		$0.00	$65,862.65
SUBTOTALS			$12,593,761.05		$0.00	$1,204,648.60

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,204,648.60

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

District: 23010 ISD: 13

Bellevue Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,676.22

	Amount	Mills	Revenue
Non-Pre TV	35,311,129	18.000	635,600
Comm PP TV	253,465	6.000	1,521
Assumed Local Revenue			637,121

Local Revenue Per GE	1,332.78
Local Revenue Per Membership	1,270.51

State Aid Membership	501.47
General ED K-12	478.04
Supplemental 2025	478.53
Fall 2025	477.98
Special ED K-12 Sec 52	23.43
Supplemental 2025	24.02
Fall 2025	23.36
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	810,527.00
Special Ed. Transp. Costs	8,000.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,405.71)	1,707,861.39	9.09%	0.00	155,244.60
51c	SPEC ED HEADLEE OBLIGATION	237,555.89	9.09%	0.00	21,593.83
22b/51e	DISCRETIONARY PAYMENT	2,694,789.96	9.09%	0.00	244,956.41
29(6)	ENROLLMENT STABILIZATION PAYMENTS	17,788.50	9.09%	0.00	1,616.97
31a	AT RISK	447,044.18	9.09%	0.00	40,636.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,754.26	9.09%	0.00	1,341.16
22d(4)	ISOLATED DISTRICTS	32,206.86	9.09%	0.00	2,927.60
		$5,152,001.04		$0.00	$468,316.89

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	2022 PROP A OBLIGATION	(732.59)	100.00%	0.00	(732.59)
22b	2022 DISCRETIONARY PAYMENT	0.79	100.00%	0.00	0.79
22a	2023 PROP A OBLIGATION	(1,967.25)	100.00%	0.00	(1,967.25)
22b/51e	2023 DISCRETIONARY PAYMENT	(2.25)	100.00%	0.00	(2.25)
22a	2024 PROP A OBLIGATION	(513.67)	100.00%	0.00	(513.67)
22b/51e	2024 DISCRETIONARY PAYMENT	(3.73)	100.00%	0.00	(3.73)
22a	2025 PROP A OBLIGATION	(242.41)	100.00%	0.00	(242.41)
22b/51e	2025 DISCRETIONARY PAYMENT	1.42	100.00%	0.00	1.42
147a(2)	2025 MPSERS NORMAL COST OFFSET	16,266.39	100.00%	0.00	16,266.39
30d	2025 UNIVERSAL SCHOOL LUNCH	(2,308.12)	100.00%	0.00	(2,308.12)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	624.84	100.00%	0.00	624.84
35m	2025 LITERACY SUPPORTS	61,019.00	100.00%	0.00	61,019.00
		$72,142.42		$0.00	$72,142.42
SUBTOTALS		$5,224,143.46		$0.00	$540,459.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,717.22)	4,167,179.85
51e	SPECIAL ED FOUNDATION (SEC 52)	235,471.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	237,555.89
		$4,640,207.24

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$540,459.31

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

District: 23030 ISD: 23

Charlotte Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,021.29

	Amount	Mills	Revenue
Non-Pre TV	181,674,398	18.000	3,270,139
Comm PP TV	12,918,100	6.000	77,509
Assumed Local Revenue			3,347,648

Local Revenue Per GE	1,494.89
Local Revenue Per Membership	1,469.14

State Aid Membership	2,278.64
General ED K-12	2,239.40
Supplemental 2025	2,209.35
Fall 2025	2,242.74
Special ED K-12 Sec 52	39.24
Supplemental 2025	43.58
Fall 2025	38.76
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,498,664.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,552.15)	8,094,071.08	9.09%	0.00	735,751.06
51c	SPEC ED HEADLEE OBLIGATION	714,962.72	9.09%	0.00	64,990.11
22b/51e	DISCRETIONARY PAYMENT	11,458,604.25	9.09%	0.00	1,041,587.13
29(6)	ENROLLMENT STABILIZATION PAYMENTS	23,215.50	9.09%	0.00	2,110.29
31a	AT RISK	1,916,585.48	9.09%	0.00	174,217.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	67,042.17	9.09%	0.00	6,094.13
		$22,274,481.20		$0.00	$2,024,750.34

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
22a	2023 PROP A OBLIGATION	853.13	100.00%	0.00	853.13
22b/51e	2023 DISCRETIONARY PAYMENT	4.78	100.00%	0.00	4.78
22a	2024 PROP A OBLIGATION	893.99	100.00%	0.00	893.99
22b/51e	2024 DISCRETIONARY PAYMENT	7.52	100.00%	0.00	7.52
22a	2025 PROP A OBLIGATION	1,917.94	100.00%	0.00	1,917.94
22b/51e	2025 DISCRETIONARY PAYMENT	(10.42)	100.00%	0.00	(10.42)
147a(2)	2025 MPSERS NORMAL COST OFFSET	61,596.66	100.00%	0.00	61,596.66
30d	2025 UNIVERSAL SCHOOL LUNCH	9,647.33	100.00%	0.00	9,647.33
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,007.10	100.00%	0.00	6,007.10
		$80,918.03		$0.00	$80,918.03
SUBTOTALS		$22,355,399.23		$0.00	$2,105,668.37

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $8,555.11)	19,158,313.33
51e	SPECIAL ED FOUNDATION (SEC 52)	394,362.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	714,962.72
		$20,267,638.05

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,105,668.37

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

District: 23050 ISD: 23

Eaton Rapids Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,924.25

	Amount	Mills	Revenue
Non-Pre TV	110,343,163	18.000	1,986,177
Comm PP TV	5,499,428	6.000	32,997
Assumed Local Revenue			2,019,174

Local Revenue Per GE	1,067.27
Local Revenue Per Membership	1,050.68

State Aid Membership	1,921.78
General ED K-12	1,891.91
Supplemental 2025	1,890.89
Fall 2025	1,892.02
Special ED K-12 Sec 52	29.87
Supplemental 2025	30.02
Fall 2025	29.85
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	4,247,993.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,873.57)	7,444,149.35	9.09%	0.00	676,673.18
51c	SPEC ED HEADLEE OBLIGATION	1,215,512.22	9.09%	0.00	110,490.06
22b/51e	DISCRETIONARY PAYMENT	9,850,560.86	9.09%	0.00	895,415.98
29(6)	ENROLLMENT STABILIZATION PAYMENTS	2,613.00	9.09%	0.00	237.52
31a	AT RISK	1,273,159.21	9.09%	0.00	115,730.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	56,542.63	9.09%	0.00	5,139.73
		$19,842,537.27		$0.00	$1,803,686.64

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	2023 PROP A OBLIGATION	(747.69)	100.00%	0.00	(747.69)
22b/51e	2023 DISCRETIONARY PAYMENT	17.50	100.00%	0.00	17.50
22a	2024 PROP A OBLIGATION	(773.33)	100.00%	0.00	(773.33)
22b/51e	2024 DISCRETIONARY PAYMENT	(0.25)	100.00%	0.00	(0.25)
22a	2025 PROP A OBLIGATION	3,613.92	100.00%	0.00	3,613.92
22b/51e	2025 DISCRETIONARY PAYMENT	(23.38)	100.00%	0.00	(23.38)
147a(2)	2025 MPSERS NORMAL COST OFFSET	68,376.47	100.00%	0.00	68,376.47
30d	2025 UNIVERSAL SCHOOL LUNCH	1,469.19	100.00%	0.00	1,469.19
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,874.52	100.00%	0.00	1,874.52
		$73,806.95		$0.00	$73,806.95
SUBTOTALS		$19,916,344.22		$0.00	$1,877,493.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,982.73)	16,994,516.71
51e	SPECIAL ED FOUNDATION (SEC 52)	300,193.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,215,512.22
		$18,510,222.43

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,877,493.59

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

District: 23060 ISD: 23

Grand Ledge Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,314.08

	Amount	Mills	Revenue
Non-Pre TV	652,125,664	18.000	11,738,262
Comm PP TV	60,350,932	6.000	362,106
Assumed Local Revenue			12,100,368

Local Revenue Per GE	2,289.53
Local Revenue Per Membership	2,225.16

State Aid Membership	5,437.98
General ED K-12	5,285.09
Supplemental 2025	5,245.46
Fall 2025	5,289.49
Special ED K-12 Sec 52	152.31
Supplemental 2025	161.03
Fall 2025	151.34
Special ED K-12 Sec 53	0.58
Supplemental 2025	0.77
Fall 2025	0.56

Special Ed. Costs	4,875,613.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,088.92)	16,797,485.18	9.09%	0.00	1,526,891.40
51c	SPEC ED HEADLEE OBLIGATION	1,395,098.15	9.09%	0.00	126,814.42
22b/51e	DISCRETIONARY PAYMENT	25,753,841.71	9.09%	0.00	2,341,024.21
31a	AT RISK	2,186,436.61	9.09%	0.00	198,747.09
24	COURT PLACED CHILDREN	41,490.72	9.09%	0.00	3,771.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	159,996.31	9.09%	0.00	14,543.66
26a	RENAISSANCE ZONE	65,785.72	9.09%	0.00	5,979.92
		$46,400,134.40		$0.00	$4,217,772.21

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	(1,007.42)	100.00%	0.00	(1,007.42)
22b/51e	2024 DISCRETIONARY PAYMENT	(19.31)	100.00%	0.00	(19.31)
22a	2025 PROP A OBLIGATION	1,031.13	100.00%	0.00	1,031.13
22b/51e	2025 DISCRETIONARY PAYMENT	23.53	100.00%	0.00	23.53
147a(2)	2025 MPSERS NORMAL COST OFFSET	158,986.28	100.00%	0.00	158,986.28
30d	2025 UNIVERSAL SCHOOL LUNCH	15,870.56	100.00%	0.00	15,870.56
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,132.26	100.00%	0.00	1,132.26
		$176,017.03		$0.00	$176,017.03
SUBTOTALS		$46,576,151.43		$0.00	$4,393,789.24

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $7,760.47)	41,014,782.39
51e	SPECIAL ED FOUNDATION (SEC 52)	1,530,715.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	5,829.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,395,098.15
		$43,946,425.04

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$4,393,789.24

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

District: 23065 ISD: 23

Maple Valley Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	51,859,292	18.000	933,467
Comm PP TV	1,647,550	6.000	9,885
Assumed Local Revenue			943,352

Local Revenue Per GE	1,112.25
Local Revenue Per Membership	1,091.29

State Aid Membership	864.44
General ED K-12	848.15
Supplemental 2025	841.72
Fall 2025	848.86
Special ED K-12 Sec 52	16.29
Supplemental 2025	16.90
Fall 2025	16.22
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,112,065.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,108.71)	2,687,293.27	9.09%	0.00	244,274.96
51c	SPEC ED HEADLEE OBLIGATION	318,204.05	9.09%	0.00	28,924.75
22b/51e	DISCRETIONARY PAYMENT	5,056,973.89	9.09%	0.00	459,678.93
29(6)	ENROLLMENT STABILIZATION PAYMENTS	15,979.50	9.09%	0.00	1,452.54
31a	AT RISK	805,367.93	9.09%	0.00	73,207.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,433.56	9.09%	0.00	2,311.91
22d(4)	ISOLATED DISTRICTS	55,518.58	9.09%	0.00	5,046.64
		$8,964,770.78		$0.00	$814,897.67

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	482.84	100.00%	0.00	482.84
22b	2022 DISCRETIONARY PAYMENT	(3.59)	100.00%	0.00	(3.59)
22a	2023 PROP A OBLIGATION	809.93	100.00%	0.00	809.93
22b/51e	2023 DISCRETIONARY PAYMENT	2.02	100.00%	0.00	2.02
22a	2024 PROP A OBLIGATION	342.53	100.00%	0.00	342.53
22b/51e	2024 DISCRETIONARY PAYMENT	(3.89)	100.00%	0.00	(3.89)
22a	2025 PROP A OBLIGATION	4,624.42	100.00%	0.00	4,624.42
22b/51e	2025 DISCRETIONARY PAYMENT	0.26	100.00%	0.00	0.26
147a(2)	2025 MPSERS NORMAL COST OFFSET	25,240.35	100.00%	0.00	25,240.35
30d	2025 UNIVERSAL SCHOOL LUNCH	(1,239.23)	100.00%	0.00	(1,239.23)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,151.35	100.00%	0.00	1,151.35
		$31,406.99		$0.00	$31,406.99
SUBTOTALS		$8,996,177.77		$0.00	$846,304.66

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $8,937.75)	7,580,552.66
51e	SPECIAL ED FOUNDATION (SEC 52)	163,714.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	318,204.05
		$8,062,471.21

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$846,304.66

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

District: 23080 ISD: 13

Olivet Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,705.22

	Amount	Mills	Revenue
Non-Pre TV	61,385,518	18.000	1,104,939
Comm PP TV	551,908	6.000	3,311
Assumed Local Revenue			1,108,250

Local Revenue Per GE	932.78
Local Revenue Per Membership	909.15

State Aid Membership	1,219.00
General ED K-12	1,188.11
Supplemental 2025	1,186.81
Fall 2025	1,188.25
Special ED K-12 Sec 52	30.89
Supplemental 2025	33.35
Fall 2025	30.62
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,793,714.00
Special Ed. Transp. Costs	27,804.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,796.07)	4,627,409.33	9.09%	0.00	420,631.51
51c	SPEC ED HEADLEE OBLIGATION	532,828.34	9.09%	0.00	48,434.10
22b/51e	DISCRETIONARY PAYMENT	6,515,295.42	9.09%	0.00	592,240.35
29(6)	ENROLLMENT STABILIZATION PAYMENTS	10,050.00	9.09%	0.00	913.55
31a	AT RISK	785,442.31	9.09%	0.00	71,396.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,865.43	9.09%	0.00	3,260.17
		$12,506,890.83		$0.00	$1,136,876.39

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	1,306.47	100.00%	0.00	1,306.47
22b/51e	2025 DISCRETIONARY PAYMENT	(9.41)	100.00%	0.00	(9.41)
147a(2)	2025 MPSERS NORMAL COST OFFSET	42,836.01	100.00%	0.00	42,836.01
30d	2025 UNIVERSAL SCHOOL LUNCH	7,086.29	100.00%	0.00	7,086.29
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,978.92	100.00%	0.00	2,978.92
		$54,198.28		$0.00	$54,198.28
SUBTOTALS		$12,561,089.11		$0.00	$1,191,074.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,117.22)	10,832,260.25
51e	SPECIAL ED FOUNDATION (SEC 52)	310,444.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	532,828.34
		$11,675,533.09

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,191,074.67

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

District: 23090 ISD: 23

Potterville Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,214.78

	Amount	Mills	Revenue
Non-Pre TV	32,983,255	18.000	593,699
Comm PP TV	3,776,000	6.000	22,656
Assumed Local Revenue			616,355

Local Revenue Per GE	850.10
Local Revenue Per Membership	816.99

State Aid Membership	754.42
General ED K-12	725.04
Supplemental 2025	725.85
Fall 2025	724.95
Special ED K-12 Sec 52	29.38
Supplemental 2025	33.25
Fall 2025	28.95
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	500,660.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,397.79)	3,317,780.73	9.09%	0.00	301,586.27
51c	SPEC ED HEADLEE OBLIGATION	143,257.85	9.09%	0.00	13,022.14
22b/51e	DISCRETIONARY PAYMENT	3,647,783.77	9.09%	0.00	331,583.54
31a	AT RISK	515,427.69	9.09%	0.00	46,852.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,196.55	9.09%	0.00	2,017.67
		$7,646,446.59		$0.00	$695,062.00

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	22,151.87	100.00%	0.00	22,151.87
30d	2025 UNIVERSAL SCHOOL LUNCH	4,744.21	100.00%	0.00	4,744.21
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,579.88	100.00%	0.00	1,579.88
		$28,475.96		$0.00	$28,475.96
SUBTOTALS		$7,674,922.55		$0.00	$723,537.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,199.90)	6,670,295.50
51e	SPECIAL ED FOUNDATION (SEC 52)	295,269.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	143,257.85
		$7,108,822.35

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$723,537.96

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

District: 23490 ISD: 23

Oneida Township S/D #3

FY 2026 Foundation	12,479.00
FY 1995 Foundation	9,181.76

	Amount	Mills	Revenue
Non-Pre TV	4,399,837	18.000	79,197
Comm PP TV	0	6.000	0
Assumed Local Revenue			79,197

Local Revenue Per GE	3,811.22
Local Revenue Per Membership	3,811.22

State Aid Membership	20.78
General ED K-12	20.78
Supplemental 2025	20.00
Fall 2025	20.87
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special Ed. Costs	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: $2,688.78)	55,872.85	9.09%	0.00	5,078.84
22b/51e	DISCRETIONARY PAYMENT	73,769.00	9.09%	0.00	6,705.60
29(6)	ENROLLMENT STABILIZATION PAYMENTS	4,522.50	9.09%	0.00	411.10
31a	AT RISK	6,598.92	9.09%	0.00	599.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	611.39	9.09%	0.00	55.58
22d(4)	ISOLATED DISTRICTS	1,334.59	9.09%	0.00	121.31
		$142,709.25		$0.00	$12,972.27

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	164.15	100.00%	0.00	164.15
		$164.15		$0.00	$164.15
SUBTOTALS		$142,873.40		$0.00	$13,136.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,153.78)	127,875.55
20j/m	HOLD HARMLESS PAYMENT 20m $85.00 PP	1,766.30
		$129,641.85

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$13,136.42

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

District: 23900 ISD: 23

LifeTech Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,924.25

State Aid Membership	371.78
General ED K-12	366.98
Supplemental 2025	371.34
Fall 2025	366.49
Special ED K-12 Sec 52	4.80
Supplemental 2025	4.80
Fall 2025	4.80
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	175,562.00
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	50,234.96	9.09%	0.00	4,566.36
22b/51e	DISCRETIONARY PAYMENT	1,905,651.33	9.09%	0.00	173,223.71
22b	PSA PROTECTED	1,830,737.67	9.09%	0.00	166,414.05
29(6)	ENROLLMENT STABILIZATION PAYMENTS	3,919.50	9.09%	0.00	356.28
31a	AT RISK	455,373.77	9.09%	0.00	41,393.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,938.52	9.09%	0.00	994.31
		$4,256,855.75		$0.00	$386,948.19

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: $10,050.00)	3,688,149.00
51e	SPECIAL ED FOUNDATION (SEC 52)	48,240.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	50,234.96
		$3,786,623.96

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$386,948.19

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

District: 23901 ISD: 23

Island City Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,924.25

State Aid Membership	195.27
General ED K-12	194.94
Supplemental 2025	192.37
Fall 2025	195.22
Special ED K-12 Sec 52	0.33
Supplemental 2025	0.63
Fall 2025	0.30
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	26,413.00
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	7,557.76	9.09%	0.00	687.00
22b/51e	DISCRETIONARY PAYMENT	1,000,905.20	9.09%	0.00	90,982.28
22b	PSA PROTECTED	961,558.30	9.09%	0.00	87,405.65
31a	AT RISK	152,254.78	9.09%	0.00	13,839.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,745.24	9.09%	0.00	522.24
		$2,128,021.28		$0.00	$193,437.13

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: $10,050.00)	1,959,147.00
51e	SPECIAL ED FOUNDATION (SEC 52)	3,316.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	7,557.76
		$1,970,021.26

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$193,437.13

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

District: 23902 ISD: 23

Relevant Academy of Eaton County

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,314.08

State Aid Membership	62.46
General ED K-12	62.46
Supplemental 2025	67.50
Fall 2025	61.90
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	31,072.00
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	8,890.88	9.09%	0.00	808.18
22b/51e	DISCRETIONARY PAYMENT	295,805.56	9.09%	0.00	26,888.73
22b	PSA PROTECTED	331,917.44	9.09%	0.00	30,171.30
29(6)	ENROLLMENT STABILIZATION PAYMENTS	4,773.75	9.09%	0.00	433.93
31a	AT RISK	80,768.34	9.09%	0.00	7,341.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,837.70	9.09%	0.00	167.05
		$723,993.67		$0.00	$65,811.03

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: $10,050.00)	627,723.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,890.88
		$636,613.88

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$65,811.03

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

District: 23903 ISD: 23

Insight School of Michigan

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,314.08

State Aid Membership	803.76
General ED K-12	794.45
Supplemental 2025	836.50
Fall 2025	789.78
Special ED K-12 Sec 52	9.31
Supplemental 2025	11.00
Fall 2025	9.12
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	464,702.00
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	132,968.90	9.09%	0.00	12,086.87
22b/51e	DISCRETIONARY PAYMENT	3,806,543.06	9.09%	0.00	346,014.76
22b	PSA PROTECTED	4,271,244.94	9.09%	0.00	388,256.17
31a	AT RISK	1,453,799.98	9.09%	0.00	132,150.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,648.24	9.09%	0.00	2,149.63
		$9,688,205.12		$0.00	$880,657.85

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: $10,050.00)	7,984,222.50
51e	SPECIAL ED FOUNDATION (SEC 52)	93,565.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	132,968.90
		$8,210,756.90

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$880,657.85

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

District: 24020 ISD: 15

Harbor Springs School District

FY 2026 Foundation	10,084.00
FY 1995 Foundation	6,977.15

	Amount	Mills	Revenue
Non-Pre TV	1,042,449,993	13.991	14,585,022
Comm PP TV	22,270,250	1.991	44,342
Assumed Local Revenue			14,629,364

Local Revenue Per GE	19,815.47
Local Revenue Per Membership	19,571.32

State Aid Membership	747.49
General ED K-12	738.28
Supplemental 2025	743.06
Fall 2025	737.75
Special ED K-12 Sec 52	9.21
Supplemental 2025	9.75
Fall 2025	9.15
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	964,922.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	276,100.85	9.09%	0.00	25,097.57
22b/51e	DISCRETIONARY PAYMENT	92,560.50	9.09%	0.00	8,413.75
31a	AT RISK	241,213.86	9.09%	0.00	21,926.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,992.66	9.09%	0.00	1,999.13
22d(4)	ISOLATED DISTRICTS	48,007.48	9.09%	0.00	4,363.88
		$679,875.35		$0.00	$61,800.67

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	42,519.32	100.00%	0.00	42,519.32
		$42,519.32		$0.00	$42,519.32
SUBTOTALS		$722,394.67		$0.00	$104,319.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	92,560.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	276,100.85
		$368,661.35

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$104,319.99

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

District: 24030 ISD: 15

Alanson Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,797.36

	Amount	Mills	Revenue
Non-Pre TV	107,247,793	18.000	1,930,460
Comm PP TV	1,661,500	6.000	9,969
Assumed Local Revenue			1,940,429

Local Revenue Per GE	9,017.70
Local Revenue Per Membership	8,735.95

State Aid Membership	222.12
General ED K-12	215.18
Supplemental 2025	213.05
Fall 2025	215.42
Special ED K-12 Sec 52	6.94
Supplemental 2025	8.54
Fall 2025	6.76
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	342,421.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	97,979.66	9.09%	0.00	8,906.35
22b/51e	DISCRETIONARY PAYMENT	291,877.31	9.09%	0.00	26,531.65
29(6)	ENROLLMENT STABILIZATION PAYMENTS	5,276.25	9.09%	0.00	479.61
31a	AT RISK	357,392.11	9.09%	0.00	32,486.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,535.22	9.09%	0.00	594.05
22d(4)	ISOLATED DISTRICTS	14,265.64	9.09%	0.00	1,296.75
		$773,326.19		$0.00	$70,295.35

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	4,047.84	100.00%	0.00	4,047.84
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	693.00	100.00%	0.00	693.00
35m	2025 LITERACY SUPPORTS	12,951.00	100.00%	0.00	12,951.00
		$17,691.84		$0.00	$17,691.84
SUBTOTALS		$791,018.03		$0.00	$87,987.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $1,032.30)	222,130.31
51e	SPECIAL ED FOUNDATION (SEC 52)	69,747.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	97,979.66
		$389,856.97

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$87,987.19

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

District: 24040 ISD: 15

Pellston Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,277.15

	Amount	Mills	Revenue
Non-Pre TV	239,714,346	18.000	4,314,858
Comm PP TV	1,408,950	6.000	8,454
Assumed Local Revenue			4,323,312

Local Revenue Per GE	8,838.42
Local Revenue Per Membership	8,615.95

State Aid Membership	501.78
General ED K-12 (23a: 17.67)	489.15
Supplemental 2025	460.45
Fall 2025	472.70
Special ED K-12 Sec 52	12.63
Supplemental 2025	12.72
Fall 2025	12.62
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	768,835.00
Special Ed. Transp. Costs	1,228.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	220,857.62	9.09%	0.00	20,075.96
22b/51e	DISCRETIONARY PAYMENT	719,575.86	9.09%	0.00	65,409.45
29(6)	ENROLLMENT STABILIZATION PAYMENTS	80,550.75	9.09%	0.00	7,322.06
31a	AT RISK	424,400.55	9.09%	0.00	38,578.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,763.38	9.09%	0.00	1,341.99
22d(4)	ISOLATED DISTRICTS	32,226.77	9.09%	0.00	2,929.41
		$1,492,374.93		$0.00	$135,656.88

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
22b/51e	2023 DISCRETIONARY PAYMENT	(1,616.53)	100.00%	0.00	(1,616.53)
22b/51e	2024 DISCRETIONARY PAYMENT	(1,408.52)	100.00%	0.00	(1,408.52)
22b/51e	2025 DISCRETIONARY PAYMENT	(1,480.65)	100.00%	0.00	(1,480.65)
147a(2)	2025 MPSERS NORMAL COST OFFSET	16,143.75	100.00%	0.00	16,143.75
		$11,638.05		$0.00	$11,638.05
SUBTOTALS		$1,504,012.98		$0.00	$147,294.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $1,211.58)	592,644.36
51e	SPECIAL ED FOUNDATION (SEC 52)	126,931.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	220,857.62
		$940,433.48

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$147,294.93

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

District: 24070 ISD: 15

Public Schools of Petoskey

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,056.74

	Amount	Mills	Revenue
Non-Pre TV	1,317,446,827	18.000	23,714,043
Comm PP TV	38,191,850	6.000	229,151
Assumed Local Revenue			23,943,194

Local Revenue Per GE	10,127.91
Local Revenue Per Membership	9,913.18

State Aid Membership	2,415.29
General ED K-12	2,364.08
Supplemental 2025	2,362.56
Fall 2025	2,364.25
Special ED K-12 Sec 52	51.21
Supplemental 2025	47.82
Fall 2025	51.59
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	4,810,007.00
Special Ed. Transp. Costs	88,154.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	1,438,400.74	9.09%	0.00	130,750.63
22b/51e	DISCRETIONARY PAYMENT	514,660.50	9.09%	0.00	46,782.64
29(6)	ENROLLMENT STABILIZATION PAYMENTS	19,999.50	9.09%	0.00	1,817.95
31a	AT RISK	1,649,682.99	9.09%	0.00	149,956.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	71,062.69	9.09%	0.00	6,459.60
		$3,693,806.42		$0.00	$335,767.00

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
22b/51e	2024 DISCRETIONARY PAYMENT	120.17	100.00%	0.00	120.17
22b/51e	2025 DISCRETIONARY PAYMENT	3,290.72	100.00%	0.00	3,290.72
147a(2)	2025 MPSERS NORMAL COST OFFSET	93,918.80	100.00%	0.00	93,918.80
35m	2025 LITERACY SUPPORTS	244,499.00	100.00%	0.00	244,499.00
		$341,828.69		$0.00	$341,828.69
SUBTOTALS		$4,035,635.11		$0.00	$677,595.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	514,660.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,438,400.74
		$1,953,061.24

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$677,595.69

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

District: 24901 ISD: 15

Concord Academy - Petoskey

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,056.74

State Aid Membership	99.27
General ED K-12	98.75
Supplemental 2025	97.53
Fall 2025	98.88
Special ED K-12 Sec 52	0.52
Supplemental 2025	0.51
Fall 2025	0.52
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	92,864.00
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: $5,056.74)	501,982.58	9.09%	0.00	45,630.22
51c	SPEC ED HEADLEE OBLIGATION	26,571.92	9.09%	0.00	2,415.39
22b/51e	DISCRETIONARY PAYMENT	495,680.92	9.09%	0.00	45,057.40
29(6)	ENROLLMENT STABILIZATION PAYMENTS	20,652.75	9.09%	0.00	1,877.33
31a	AT RISK	103,277.72	9.09%	0.00	9,387.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,920.72	9.09%	0.00	265.49
		$1,151,086.61		$0.00	$104,633.77

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

Amount Applied to Loan Payments

MFA - 2012 Concord Academy - Petoskey	20,926.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	992,437.50
51e	SPECIAL ED FOUNDATION (SEC 52)	5,226.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	26,571.92
		$1,024,235.42

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$104,633.77

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

District: 25000 ISD: 25
Genesee ISD

Homestead Tax Value	9,503,973,714.00
Non-Homestead Tax Value	4,507,179,185.00
Com Pers Prop Tax Value	281,638,790.00
Ind Pers Prop Tax Value	87,309,444.00

LEA Membership	56,549.36
ISD Membership	963.41
Supplemental 2025	978.06
Fall	961.78

Mills

Special Ed.	2.3426
Voc. Ed.	0.9364
Operating	0.4020

Special Ed. Costs	46,791,879.00
Special Ed. Transp. Costs	12,267,502.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 949.91 Total FTEs	9,546,595.50	9.09%	0.00	867,785.53
51a(2)	SPECIAL EDUCATION	22,027,280.22	9.09%	0.00	2,002,279.77
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 13.51 Total FTEs	135,775.50	9.09%	0.00	12,341.99
107(1)	ADULT EDUCATION PARTICIPANTS	2,796,665.00	9.09%	0.00	254,216.85
53a(5)	COURT AND STATE AGENCY PLACED PUPI	286,366.20	9.09%	0.00	26,030.69
32d(1)	GREAT START READINESS	19,557,545.00	9.09%	0.00	1,777,780.84
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	28,345.46	9.09%	0.00	2,576.60
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	1,282,536.81	9.09%	0.00	116,582.60
26a	RENAISSANCE ZONE	10,595.72	9.09%	0.00	963.15
56	SPEC. ED. MILLAGE EQUALIZATION	5,435,114.85	9.09%	0.00	494,051.94
62	VOC. ED. MILLAGE EQUALIZATION	2,653,806.34	9.09%	0.00	241,231.00
		$63,760,626.60		$0.00	$5,795,840.96

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	223,867.40	100.00%	0.00	223,867.40
30d	2025	UNIVERSAL SCHOOL BREAKFAST	3,126.74	100.00%	0.00	3,126.74
30d	2025	UNIVERSAL SCHOOL LUNCH	4,827.56	100.00%	0.00	4,827.56
			$231,821.70		$0.00	$231,821.70
SUBTOTALS			$63,992,448.30		$0.00	$6,027,662.66

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$6,027,662.66

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

District: 25010 ISD: 25

Flint, School District of the City of

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,751.79

	Amount	Mills	Revenue
Non-Pre TV	632,324,363	18.000	11,381,839
Comm PP TV	48,345,700	6.000	290,074
Assumed Local Revenue			11,671,913

Local Revenue Per GE	4,893.49
Local Revenue Per Membership	4,505.90

State Aid Membership	2,590.36
General ED K-12	2,385.19
Supplemental 2025	2,432.06
Fall 2025	2,379.98
Special ED K-12 Sec 52	205.07
Supplemental 2025	218.41
Fall 2025	203.59
Special ED K-12 Sec 53	0.10
Supplemental 2025	1.03
Fall 2025	0.00

Special Ed. Costs	10,694,219.00
Special Ed. Transp. Costs	287,526.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,245.89)	3,227,303.62	9.09%	0.00	293,361.90
51c	SPEC ED HEADLEE OBLIGATION	3,262,488.19	9.09%	0.00	296,560.18
22b/51e	DISCRETIONARY PAYMENT	11,133,910.97	9.09%	0.00	1,012,072.51
29(6)	ENROLLMENT STABILIZATION PAYMENTS	131,001.75	9.09%	0.00	11,908.06
31a	AT RISK	5,127,125.46	9.09%	0.00	466,055.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,213.60	9.09%	0.00	6,927.82
26a	RENAISSANCE ZONE	40,043.94	9.09%	0.00	3,639.99
		$22,998,087.53		$0.00	$2,090,526.16

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	86,563.18	100.00%	0.00	86,563.18
		$86,563.18		$0.00	$86,563.18
SUBTOTALS		$23,084,650.71		$0.00	$2,177,089.34

Amount Applied to Loan Payments

MFA - 2020A Flint School District	2,177,089.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,156.51)	12,299,256.09
51e	SPECIAL ED FOUNDATION (SEC 52)	2,060,953.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,005.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,262,488.19
		$17,623,702.78

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,177,089.34

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

District: 25030 ISD: 25

Grand Blanc Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,679.49

	Amount	Mills	Revenue
Non-Pre TV	725,873,732	18.000	13,065,727
Comm PP TV	38,668,000	6.000	232,008
Assumed Local Revenue			13,297,735

Local Revenue Per GE	1,817.64
Local Revenue Per Membership	1,785.31

State Aid Membership	7,448.41
General ED K-12 (23a: 1.67)	7,315.92
Supplemental 2025	7,316.63
Fall 2025	7,313.99
Special ED K-12 Sec 52	132.25
Supplemental 2025	138.53
Fall 2025	131.55
Special ED K-12 Sec 53	0.24
Supplemental 2025	1.04
Fall 2025	0.15

Special Ed. Costs	11,044,071.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,894.18)	29,005,449.25	9.09%	0.00	2,636,595.34
51c	SPEC ED HEADLEE OBLIGATION	3,160,128.39	9.09%	0.00	287,255.67
22b/51e	DISCRETIONARY PAYMENT	32,553,362.42	9.09%	0.00	2,959,100.64
29(6)	ENROLLMENT STABILIZATION PAYMENTS	86,379.75	9.09%	0.00	7,851.92
31a	AT RISK	6,321,767.40	9.09%	0.00	574,648.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	219,147.21	9.09%	0.00	19,920.48
		$71,346,234.42		$0.00	$6,485,372.71

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	257,089.09	100.00%	0.00	257,089.09
30d	2025 UNIVERSAL SCHOOL LUNCH	7,655.54	100.00%	0.00	7,655.54
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,221.48	100.00%	0.00	4,221.48
		$268,966.11		$0.00	$268,966.11
SUBTOTALS		$71,615,200.53		$0.00	$6,754,338.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,232.36)	60,227,287.17
51e	SPECIAL ED FOUNDATION (SEC 52)	1,329,112.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,412.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,160,128.39
		$64,718,940.06

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$6,754,338.82

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

District: 25040 ISD: 25

Mt. Morris Consolidated Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,920.22

	Amount	Mills	Revenue
Non-Pre TV	136,573,816	18.000	2,458,329
Comm PP TV	11,466,400	6.000	68,798
Assumed Local Revenue			2,527,127

Local Revenue Per GE	1,813.30
Local Revenue Per Membership	1,773.37

State Aid Membership	1,425.04
General ED K-12	1,393.66
Supplemental 2025	1,363.78
Fall 2025	1,396.98
Special ED K-12 Sec 52	31.38
Supplemental 2025	35.19
Fall 2025	30.96
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,260,291.00
Special Ed. Transp. Costs	103,987.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,146.85)	4,484,387.12	9.09%	0.00	407,630.79
51c	SPEC ED HEADLEE OBLIGATION	719,979.16	9.09%	0.00	65,446.11
22b/51e	DISCRETIONARY PAYMENT	7,310,141.20	9.09%	0.00	664,491.84
29(6)	ENROLLMENT STABILIZATION PAYMENTS	26,079.75	9.09%	0.00	2,370.65
31a	AT RISK	2,384,233.89	9.09%	0.00	216,726.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,927.54	9.09%	0.00	3,811.21
		$14,966,748.66		$0.00	$1,360,477.46

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	47,840.42	100.00%	0.00	47,840.42
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	600.00	100.00%	0.00	600.00
		$48,440.42		$0.00	$48,440.42
SUBTOTALS		$15,015,189.08		$0.00	$1,408,917.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,236.70)	11,479,159.32
51e	SPECIAL ED FOUNDATION (SEC 52)	315,369.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	719,979.16
		$12,514,507.48

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,408,917.88

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

District: 25050 ISD: 25

Goodrich Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,689.72

	Amount	Mills	Revenue
Non-Pre TV	101,003,126	18.000	1,818,056
Comm PP TV	3,107,090	6.000	18,643
Assumed Local Revenue			1,836,699

Local Revenue Per GE	936.86
Local Revenue Per Membership	929.77

State Aid Membership	1,975.43
General ED K-12	1,960.48
Supplemental 2025	1,946.18
Fall 2025	1,962.07
Special ED K-12 Sec 52	14.95
Supplemental 2025	14.18
Fall 2025	15.03
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,293,524.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,759.95)	7,427,518.03	9.09%	0.00	675,161.39
51c	SPEC ED HEADLEE OBLIGATION	656,264.37	9.09%	0.00	59,654.43
22b/51e	DISCRETIONARY PAYMENT	10,588,858.18	9.09%	0.00	962,527.21
29(6)	ENROLLMENT STABILIZATION PAYMENTS	5,025.00	9.09%	0.00	456.77
31a	AT RISK	532,948.64	9.09%	0.00	48,445.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,121.13	9.09%	0.00	5,283.21
		$19,268,735.35		$0.00	$1,751,528.04

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	2024 PROP A OBLIGATION	(1,940.67)	100.00%	0.00	(1,940.67)
22b/51e	2024 DISCRETIONARY PAYMENT	(2.25)	100.00%	0.00	(2.25)
147a(2)	2025 MPSERS NORMAL COST OFFSET	59,544.46	100.00%	0.00	59,544.46
30d	2025 UNIVERSAL SCHOOL LUNCH	13,342.13	100.00%	0.00	13,342.13
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,065.18	100.00%	0.00	3,065.18
35m	2025 LITERACY SUPPORTS	34,921.00	100.00%	0.00	34,921.00
		$108,929.85		$0.00	$108,929.85
SUBTOTALS		$19,377,665.20		$0.00	$1,860,457.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,113.14)	17,866,128.71
51e	SPECIAL ED FOUNDATION (SEC 52)	150,247.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	656,264.37
		$18,672,640.58

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,860,457.89

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

District: 25060 ISD: 25

Bendle Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,956.55

	Amount	Mills	Revenue
Non-Pre TV	64,474,581	18.000	1,160,542
Comm PP TV	482,500	6.000	2,895
Assumed Local Revenue			1,163,437

Local Revenue Per GE	1,217.70
Local Revenue Per Membership	1,177.46

State Aid Membership	988.09
General ED K-12	955.44
Supplemental 2025	930.72
Fall 2025	958.19
Special ED K-12 Sec 52	32.65
Supplemental 2025	33.16
Fall 2025	32.59
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,473,864.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,779.09)	3,734,081.04	9.09%	0.00	339,427.97
51c	SPEC ED HEADLEE OBLIGATION	421,728.50	9.09%	0.00	38,335.12
22b/51e	DISCRETIONARY PAYMENT	5,032,784.17	9.09%	0.00	457,480.08
29(6)	ENROLLMENT STABILIZATION PAYMENTS	17,034.75	9.09%	0.00	1,548.46
31a	AT RISK	1,906,764.37	9.09%	0.00	173,324.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,071.60	9.09%	0.00	2,642.61
		$11,141,464.43		$0.00	$1,012,759.12

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	38,961.10	100.00%	0.00	38,961.10
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	600.00	100.00%	0.00	600.00
		$39,561.10		$0.00	$39,561.10
SUBTOTALS		$11,181,025.53		$0.00	$1,052,320.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,832.30)	8,438,732.71
51e	SPECIAL ED FOUNDATION (SEC 52)	328,132.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	421,728.50
		$9,188,593.71

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,052,320.22

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

District: 25070 ISD: 25

Genesee School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,907.65

	Amount	Mills	Revenue
Non-Pre TV	19,758,032	18.000	355,645
Comm PP TV	1,415,600	6.000	8,494
Assumed Local Revenue			364,139

Local Revenue Per GE	531.49
Local Revenue Per Membership	520.82

State Aid Membership	699.16
General ED K-12	685.13
Supplemental 2025	684.40
Fall 2025	685.21
Special ED K-12 Sec 52	14.03
Supplemental 2025	13.60
Fall 2025	14.08
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,118,726.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,386.83)	3,067,096.06	9.09%	0.00	278,799.03
51c	SPEC ED HEADLEE OBLIGATION	320,110.02	9.09%	0.00	29,098.00
22b/51e	DISCRETIONARY PAYMENT	3,595,322.20	9.09%	0.00	326,814.79
31a	AT RISK	992,779.80	9.09%	0.00	90,243.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,570.69	9.09%	0.00	1,869.88
		$7,995,878.77		$0.00	$726,825.38

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	18,844.22	100.00%	0.00	18,844.22
		$18,844.22		$0.00	$18,844.22
SUBTOTALS		$8,014,722.99		$0.00	$745,669.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,518.51)	6,521,416.76
51e	SPECIAL ED FOUNDATION (SEC 52)	141,001.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	320,110.02
		$6,982,528.28

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$745,669.60

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

District: 25080 ISD: 25

Carman-Ainsworth Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,181.13

	Amount	Mills	Revenue
Non-Pre TV	472,687,593	18.000	8,508,377
Comm PP TV	44,098,700	6.000	264,592
Assumed Local Revenue			8,772,969

Local Revenue Per GE	2,619.20
Local Revenue Per Membership	2,528.22

State Aid Membership	3,470.02
General ED K-12 (23a: 2.00)	3,349.48
Supplemental 2025	3,303.15
Fall 2025	3,352.41
Special ED K-12 Sec 52	119.97
Supplemental 2025	129.14
Fall 2025	118.95
Special ED K-12 Sec 53	0.57
Supplemental 2025	1.24
Fall 2025	0.50

Special Ed. Costs	7,946,128.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,652.91)	12,675,670.76	9.09%	0.00	1,152,218.47
51c	SPEC ED HEADLEE OBLIGATION	2,273,689.17	9.09%	0.00	206,678.35
22b/51e	DISCRETIONARY PAYMENT	13,425,072.22	9.09%	0.00	1,220,339.06
29(6)	ENROLLMENT STABILIZATION PAYMENTS	85,626.00	9.09%	0.00	7,783.40
31a	AT RISK	6,434,251.26	9.09%	0.00	584,873.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	102,094.97	9.09%	0.00	9,280.43
		$34,996,404.38		$0.00	$3,181,173.15

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	141,376.57	100.00%	0.00	141,376.57
		$141,376.57		$0.00	$141,376.57
SUBTOTALS		$35,137,780.95		$0.00	$3,322,549.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,430.80)	24,889,315.98
51e	SPECIAL ED FOUNDATION (SEC 52)	1,205,698.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	5,728.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,273,689.17
		$28,374,432.15

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,322,549.72

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

District: 25100 ISD: 25

Fenton Area Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,030.80

	Amount	Mills	Revenue
Non-Pre TV	407,501,985	18.000	7,335,036
Comm PP TV	17,090,300	6.000	102,542
Assumed Local Revenue			7,437,578

Local Revenue Per GE	2,657.82
Local Revenue Per Membership	2,597.78

State Aid Membership	2,863.05
General ED K-12	2,798.38
Supplemental 2025	2,780.96
Fall 2025	2,800.32
Special ED K-12 Sec 52	64.67
Supplemental 2025	67.00
Fall 2025	64.41
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	6,745,561.00
Special Ed. Transp. Costs	157,622.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,433.02)	6,965,857.91	9.09%	0.00	633,196.48
51c	SPEC ED HEADLEE OBLIGATION	2,041,153.23	9.09%	0.00	185,540.83
22b/51e	DISCRETIONARY PAYMENT	14,370,204.26	9.09%	0.00	1,306,251.57
29(6)	ENROLLMENT STABILIZATION PAYMENTS	33,114.75	9.09%	0.00	3,010.13
31a	AT RISK	1,774,050.28	9.09%	0.00	161,261.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	84,236.69	9.09%	0.00	7,657.12
		$25,268,617.12		$0.00	$2,296,917.30

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,239.69	100.00%	0.00	1,239.69
22b	2022 DISCRETIONARY PAYMENT	8.00	100.00%	0.00	8.00
22a	2023 PROP A OBLIGATION	1,298.84	100.00%	0.00	1,298.84
22b/51e	2023 DISCRETIONARY PAYMENT	1.99	100.00%	0.00	1.99
22a	2024 PROP A OBLIGATION	2,851.72	100.00%	0.00	2,851.72
22b/51e	2024 DISCRETIONARY PAYMENT	(5.96)	100.00%	0.00	(5.96)
147a(2)	2025 MPSERS NORMAL COST OFFSET	115,912.75	100.00%	0.00	115,912.75
30d	2025 UNIVERSAL SCHOOL LUNCH	19,022.08	100.00%	0.00	19,022.08
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,261.86	100.00%	0.00	4,261.86
35m	2025 LITERACY SUPPORTS	285,680.00	100.00%	0.00	285,680.00
		$430,270.97		$0.00	$430,270.97
SUBTOTALS		$25,698,888.09		$0.00	$2,727,188.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,392.18)	20,686,128.67
51e	SPECIAL ED FOUNDATION (SEC 52)	649,933.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,041,153.23
		$23,377,215.40

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,727,188.27

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

District: 25110 ISD: 25

Kearsley Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,226.82

	Amount	Mills	Revenue
Non-Pre TV	117,084,059	18.000	2,107,513
Comm PP TV	3,549,000	6.000	21,294
Assumed Local Revenue			2,128,807

Local Revenue Per GE	785.58
Local Revenue Per Membership	761.13

State Aid Membership	2,796.91
General ED K-12	2,709.86
Supplemental 2025	2,666.09
Fall 2025	2,714.72
Special ED K-12 Sec 52	87.05
Supplemental 2025	89.73
Fall 2025	86.75
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	4,267,272.00
Special Ed. Transp. Costs	703.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,465.69)	12,490,133.02	9.09%	0.00	1,135,353.09
51c	SPEC ED HEADLEE OBLIGATION	1,221,523.71	9.09%	0.00	111,036.51
22b/51e	DISCRETIONARY PAYMENT	13,490,000.66	9.09%	0.00	1,226,241.06
29(6)	ENROLLMENT STABILIZATION PAYMENTS	17,085.00	9.09%	0.00	1,553.03
31a	AT RISK	4,380,048.34	9.09%	0.00	398,146.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	82,290.72	9.09%	0.00	7,480.23
		$31,681,081.45		$0.00	$2,879,810.31

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	(30,131.77)	100.00%	0.00	(30,131.77)
22b/51e	2025 DISCRETIONARY PAYMENT	(25,187.29)	100.00%	0.00	(25,187.29)
147a(2)	2025 MPSERS NORMAL COST OFFSET	94,471.88	100.00%	0.00	94,471.88
35m	2025 LITERACY SUPPORTS	282,431.00	100.00%	0.00	282,431.00
		$321,583.82		$0.00	$321,583.82
SUBTOTALS		$32,002,665.27		$0.00	$3,201,394.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,264.42)	25,105,281.18
51e	SPECIAL ED FOUNDATION (SEC 52)	874,852.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,221,523.71
		$27,201,657.39

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,201,394.13

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

District: 25120 ISD: 25

Flushing Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,785.28

	Amount	Mills	Revenue
Non-Pre TV	155,596,073	18.000	2,800,729
Comm PP TV	8,014,500	6.000	48,087
Assumed Local Revenue			2,848,816

Local Revenue Per GE	726.77
Local Revenue Per Membership	704.34

State Aid Membership	4,044.66
General ED K-12 (23a: 0.33)	3,919.84
Supplemental 2025	3,888.01
Fall 2025	3,923.01
Special ED K-12 Sec 52	124.82
Supplemental 2025	121.70
Fall 2025	125.17
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	6,632,153.00
Special Ed. Transp. Costs	7,355.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,080.94)	16,506,014.78	9.09%	0.00	1,500,396.74
51c	SPEC ED HEADLEE OBLIGATION	1,902,890.13	9.09%	0.00	172,972.71
22b/51e	DISCRETIONARY PAYMENT	21,293,996.10	9.09%	0.00	1,935,624.25
29(6)	ENROLLMENT STABILIZATION PAYMENTS	32,913.75	9.09%	0.00	2,991.86
31a	AT RISK	3,130,199.61	9.09%	0.00	284,535.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	119,002.04	9.09%	0.00	10,817.29
		$42,985,016.41		$0.00	$3,907,337.99

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	149,473.48	100.00%	0.00	149,473.48
		$149,473.48		$0.00	$149,473.48
SUBTOTALS		$43,134,489.89		$0.00	$4,056,811.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,323.23)	36,545,569.88
51e	SPECIAL ED FOUNDATION (SEC 52)	1,254,441.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,902,890.13
		$39,702,901.01

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$4,056,811.47

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

District: 25130 ISD: 25

Atherton Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,139.39

	Amount	Mills	Revenue
Non-Pre TV	134,313,198	18.000	2,417,638
Comm PP TV	9,998,900	6.000	59,993
Assumed Local Revenue			2,477,631

Local Revenue Per GE	4,011.51
Local Revenue Per Membership	3,917.76

State Aid Membership	632.41
General ED K-12	617.63
Supplemental 2025	613.34
Fall 2025	618.11
Special ED K-12 Sec 52	14.78
Supplemental 2025	13.74
Fall 2025	14.90
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,207,593.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,221.63)	772,571.03	9.09%	0.00	70,226.71
51c	SPEC ED HEADLEE OBLIGATION	345,538.25	9.09%	0.00	31,409.43
22b/51e	DISCRETIONARY PAYMENT	3,105,520.55	9.09%	0.00	282,291.82
29(6)	ENROLLMENT STABILIZATION PAYMENTS	37,737.75	9.09%	0.00	3,430.36
31a	AT RISK	1,274,771.20	9.09%	0.00	115,876.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,606.77	9.09%	0.00	1,691.36
		$5,554,745.55		$0.00	$504,926.38

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	17,449.75	100.00%	0.00	17,449.75
		$17,449.75		$0.00	$17,449.75
SUBTOTALS		$5,572,195.30		$0.00	$522,376.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,038.49)	3,729,552.58
51e	SPECIAL ED FOUNDATION (SEC 52)	148,539.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	345,538.25
		$4,223,629.83

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$522,376.13

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

District: 25140 ISD: 25

Davison Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,756.92

	Amount	Mills	Revenue
Non-Pre TV	302,960,606	18.000	5,453,291
Comm PP TV	18,811,900	6.000	112,871
Assumed Local Revenue			5,566,162

Local Revenue Per GE	1,048.00
Local Revenue Per Membership	1,021.56

State Aid Membership	5,448.67
General ED K-12	5,311.21
Supplemental 2025	5,279.53
Fall 2025	5,314.73
Special ED K-12 Sec 52	137.46
Supplemental 2025	140.65
Fall 2025	137.11
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	6,823,084.00
Special Ed. Transp. Costs	404,233.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,735.36)	20,352,743.97	9.09%	0.00	1,850,064.43
51c	SPEC ED HEADLEE OBLIGATION	2,236,990.34	9.09%	0.00	203,342.42
22b/51e	DISCRETIONARY PAYMENT	28,840,241.45	9.09%	0.00	2,621,577.95
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,889.25	9.09%	0.00	717.13
31a	AT RISK	5,250,642.01	9.09%	0.00	477,283.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	160,310.84	9.09%	0.00	14,572.26
		$56,848,817.86		$0.00	$5,167,557.55

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	188,213.85	100.00%	0.00	188,213.85
30d	2025 UNIVERSAL SCHOOL LUNCH	25,733.46	100.00%	0.00	25,733.46
30d	2025 UNIVERSAL SCHOOL BREAKFAST	11,625.58	100.00%	0.00	11,625.58
35m	2025 LITERACY SUPPORTS	515,604.00	100.00%	0.00	515,604.00
		$741,176.89		$0.00	$741,176.89
SUBTOTALS		$57,589,994.75		$0.00	$5,908,734.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,002.00)	47,811,512.42
51e	SPECIAL ED FOUNDATION (SEC 52)	1,381,473.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,236,990.34
		$51,429,975.76

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$5,908,734.44

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

District: 25150 ISD: 25

Clio Area School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,865.39

	Amount	Mills	Revenue
Non-Pre TV	193,848,634	18.000	3,489,275
Comm PP TV	10,382,300	6.000	62,294
Assumed Local Revenue			3,551,569

Local Revenue Per GE	1,449.84
Local Revenue Per Membership	1,421.03

State Aid Membership	2,499.29
General ED K-12	2,449.62
Supplemental 2025	2,417.29
Fall 2025	2,453.21
Special ED K-12 Sec 52	49.67
Supplemental 2025	50.25
Fall 2025	49.61
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,245,077.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,444.36)	8,608,454.50	9.09%	0.00	782,508.51
51c	SPEC ED HEADLEE OBLIGATION	642,401.84	9.09%	0.00	58,394.33
22b/51e	DISCRETIONARY PAYMENT	12,957,852.94	9.09%	0.00	1,177,868.83
29(6)	ENROLLMENT STABILIZATION PAYMENTS	25,929.00	9.09%	0.00	2,356.95
31a	AT RISK	2,942,397.91	9.09%	0.00	267,463.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	73,534.14	9.09%	0.00	6,684.25
51a(5)	SP. ED. RULE CHANGE COSTS	47,115.00	9.09%	0.00	4,282.75
		$25,297,685.33		$0.00	$2,299,559.59

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	79,187.87	100.00%	0.00	79,187.87
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	400.00	100.00%	0.00	400.00
35m	2025 LITERACY SUPPORTS	60,200.00	100.00%	0.00	60,200.00
		$139,787.87		$0.00	$139,787.87
SUBTOTALS		$25,437,473.20		$0.00	$2,439,347.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,600.16)	21,067,123.94
51e	SPECIAL ED FOUNDATION (SEC 52)	499,183.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	642,401.84
		$22,208,709.28

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,439,347.46

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

District: 25180 ISD: 25

Swartz Creek Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,091.79

	Amount	Mills	Revenue
Non-Pre TV	382,056,847	18.000	6,877,023
Comm PP TV	35,093,400	6.000	210,560
Assumed Local Revenue			7,087,583

Local Revenue Per GE	2,079.78
Local Revenue Per Membership	2,049.41

State Aid Membership	3,458.36
General ED K-12	3,407.85
Supplemental 2025	3,374.04
Fall 2025	3,411.61
Special ED K-12 Sec 52	50.51
Supplemental 2025	52.04
Fall 2025	50.34
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	5,244,557.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,042.38)	10,521,645.30	9.09%	0.00	956,417.56
51c	SPEC ED HEADLEE OBLIGATION	1,500,667.05	9.09%	0.00	136,410.63
22b/51e	DISCRETIONARY PAYMENT	17,147,294.43	9.09%	0.00	1,558,689.06
29(6)	ENROLLMENT STABILIZATION PAYMENTS	11,406.75	9.09%	0.00	1,036.87
31a	AT RISK	2,728,474.81	9.09%	0.00	248,018.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	101,751.91	9.09%	0.00	9,249.25
51a(5)	SP. ED. RULE CHANGE COSTS	122,551.00	9.09%	0.00	11,139.89
		$32,133,791.25		$0.00	$2,920,961.62

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	109,323.74	100.00%	0.00	109,323.74
30d	2025 UNIVERSAL SCHOOL LUNCH	1,428.50	100.00%	0.00	1,428.50
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,038.86	100.00%	0.00	1,038.86
35n	2025 READ INNOVATION COMPETITION	178,305.00	100.00%	0.00	178,305.00
		$290,096.10		$0.00	$290,096.10
SUBTOTALS		$32,423,887.35		$0.00	$3,211,057.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,970.22)	27,161,314.23
51e	SPECIAL ED FOUNDATION (SEC 52)	507,625.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,500,667.05
		$29,169,606.78

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,211,057.72

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

District: 25200 ISD: 25

Lake Fenton Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,595.17

	Amount	Mills	Revenue
Non-Pre TV	156,454,543	18.000	2,816,182
Comm PP TV	4,959,900	6.000	29,759
Assumed Local Revenue			2,845,941

Local Revenue Per GE	1,436.28
Local Revenue Per Membership	1,418.98

State Aid Membership	2,005.63
General ED K-12	1,981.46
Supplemental 2025	1,961.35
Fall 2025	1,983.69
Special ED K-12 Sec 52	24.17
Supplemental 2025	26.40
Fall 2025	23.92
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,554,850.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,176.19)	8,375,891.95	9.09%	0.00	761,368.58
51c	SPEC ED HEADLEE OBLIGATION	731,039.67	9.09%	0.00	66,451.51
22b/51e	DISCRETIONARY PAYMENT	8,934,758.18	9.09%	0.00	812,169.52
31a	AT RISK	804,915.31	9.09%	0.00	73,166.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	59,009.67	9.09%	0.00	5,363.98
		$18,905,614.78		$0.00	$1,718,520.39

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	68,343.06	100.00%	0.00	68,343.06
30d	2025 UNIVERSAL SCHOOL LUNCH	7,746.65	100.00%	0.00	7,746.65
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,382.54	100.00%	0.00	2,382.54
35m	2025 LITERACY SUPPORTS	209,239.00	100.00%	0.00	209,239.00
		$287,711.25		$0.00	$287,711.25
SUBTOTALS		$19,193,326.03		$0.00	$2,006,231.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,613.72)	17,067,741.63
51e	SPECIAL ED FOUNDATION (SEC 52)	242,908.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	731,039.67
		$18,041,689.80

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,006,231.64

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

District: 25210 ISD: 25

Westwood Heights Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,283.92

	Amount	Mills	Revenue
Non-Pre TV	90,284,827	18.000	1,625,127
Comm PP TV	8,957,900	6.000	53,747
Assumed Local Revenue			1,678,874

Local Revenue Per GE	1,452.46
Local Revenue Per Membership	1,428.72

State Aid Membership	1,175.09
General ED K-12	1,155.88
Supplemental 2025	1,138.58
Fall 2025	1,157.80
Special ED K-12 Sec 52	19.21
Supplemental 2025	19.97
Fall 2025	19.13
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,671,600.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,855.20)	4,530,206.97	9.09%	0.00	411,795.81
51c	SPEC ED HEADLEE OBLIGATION	478,308.28	9.09%	0.00	43,478.22
22b/51e	DISCRETIONARY PAYMENT	5,600,578.07	9.09%	0.00	509,092.55
29(6)	ENROLLMENT STABILIZATION PAYMENTS	107,434.50	9.09%	0.00	9,765.80
31a	AT RISK	2,251,880.09	9.09%	0.00	204,695.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,573.51	9.09%	0.00	3,142.73
		$13,002,981.42		$0.00	$1,181,971.01

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	49,255.87	100.00%	0.00	49,255.87
35m	2025 LITERACY SUPPORTS	3,876.00	100.00%	0.00	3,876.00
		$53,131.87		$0.00	$53,131.87
SUBTOTALS		$13,056,113.29		$0.00	$1,235,102.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,597.54)	9,937,724.54
51e	SPECIAL ED FOUNDATION (SEC 52)	193,060.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	478,308.28
		$10,609,093.32

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,235,102.88

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

District: 25230 ISD: 25

Bentley Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,506.38

	Amount	Mills	Revenue
Non-Pre TV	60,596,146	18.000	1,090,731
Comm PP TV	4,249,600	6.000	25,498
Assumed Local Revenue			1,116,229

Local Revenue Per GE	1,626.21
Local Revenue Per Membership	1,602.53

State Aid Membership	696.54
General ED K-12	686.40
Supplemental 2025	681.99
Fall 2025	686.89
Special ED K-12 Sec 52	9.97
Supplemental 2025	9.77
Fall 2025	9.99
Special ED K-12 Sec 53	0.17
Supplemental 2025	0.08
Fall 2025	0.18

Special Ed. Costs	783,386.00
Special Ed. Transp. Costs	524.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,903.85)	2,719,187.68	9.09%	0.00	247,174.16
51c	SPEC ED HEADLEE OBLIGATION	224,525.48	9.09%	0.00	20,409.37
22b/51e	DISCRETIONARY PAYMENT	3,164,808.78	9.09%	0.00	287,681.12
29(6)	ENROLLMENT STABILIZATION PAYMENTS	10,552.50	9.09%	0.00	959.22
31a	AT RISK	906,320.88	9.09%	0.00	82,384.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,493.61	9.09%	0.00	1,862.87
		$7,045,888.93		$0.00	$640,471.31

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	20,660.51	100.00%	0.00	20,660.51
		$20,660.51		$0.00	$20,660.51
SUBTOTALS		$7,066,549.44		$0.00	$661,131.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,423.79)	5,782,089.46
51e	SPECIAL ED FOUNDATION (SEC 52)	100,198.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,708.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	224,525.48
		$6,108,521.94

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$661,131.82

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

District: 25240 ISD: 25

Beecher Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,818.78

	Amount	Mills	Revenue
Non-Pre TV	45,801,643	18.000	824,430
Comm PP TV	4,426,100	6.000	26,557
Assumed Local Revenue			850,987

Local Revenue Per GE	1,582.94
Local Revenue Per Membership	1,529.26

State Aid Membership	556.47
General ED K-12	537.60
Supplemental 2025	565.99
Fall 2025	534.45
Special ED K-12 Sec 52	18.87
Supplemental 2025	19.45
Fall 2025	18.81
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,123,401.00
Special Ed. Transp. Costs	34,566.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,289.52)	2,386,989.19	9.09%	0.00	216,977.32
51c	SPEC ED HEADLEE OBLIGATION	345,787.89	9.09%	0.00	31,432.12
22b/51e	DISCRETIONARY PAYMENT	2,354,545.77	9.09%	0.00	214,028.21
29(6)	ENROLLMENT STABILIZATION PAYMENTS	6,381.75	9.09%	0.00	580.10
31a	AT RISK	1,138,881.89	9.09%	0.00	103,524.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,372.47	9.09%	0.00	1,488.26
		$6,248,958.96		$0.00	$568,030.37

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	21,927.05	100.00%	0.00	21,927.05
		$21,927.05		$0.00	$21,927.05
SUBTOTALS		$6,270,886.01		$0.00	$589,957.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,467.06)	4,551,891.46
51e	SPECIAL ED FOUNDATION (SEC 52)	189,643.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	345,787.89
		$5,087,322.85

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$589,957.42

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

District: 25250 ISD: 25

Linden Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,642.38

	Amount	Mills	Revenue
Non-Pre TV	162,387,696	18.000	2,922,979
Comm PP TV	3,618,900	6.000	21,713
Assumed Local Revenue			2,944,692

Local Revenue Per GE	1,282.12
Local Revenue Per Membership	1,251.34

State Aid Membership	2,353.23
General ED K-12	2,296.74
Supplemental 2025	2,293.73
Fall 2025	2,297.07
Special ED K-12 Sec 52	56.49
Supplemental 2025	55.81
Fall 2025	56.57
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	5,425,272.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,391.04)	7,979,897.06	9.09%	0.00	725,372.64
51c	SPEC ED HEADLEE OBLIGATION	1,552,376.48	9.09%	0.00	141,111.02
22b/51e	DISCRETIONARY PAYMENT	12,725,368.15	9.09%	0.00	1,156,735.96
29(6)	ENROLLMENT STABILIZATION PAYMENTS	5,276.25	9.09%	0.00	479.61
31a	AT RISK	1,251,434.59	9.09%	0.00	113,755.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	69,236.76	9.09%	0.00	6,293.62
		$23,583,589.29		$0.00	$2,143,748.25

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	3,800.40	100.00%	0.00	3,800.40
22b/51e	2024 DISCRETIONARY PAYMENT	2.13	100.00%	0.00	2.13
22a	2025 PROP A OBLIGATION	5,579.64	100.00%	0.00	5,579.64
22b/51e	2025 DISCRETIONARY PAYMENT	2.70	100.00%	0.00	2.70
147a(2)	2025 MPSERS NORMAL COST OFFSET	84,114.96	100.00%	0.00	84,114.96
30d	2025 UNIVERSAL SCHOOL LUNCH	10,806.63	100.00%	0.00	10,806.63
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,244.72	100.00%	0.00	3,244.72
35m	2025 LITERACY SUPPORTS	40,550.00	100.00%	0.00	40,550.00
		$148,101.18		$0.00	$148,101.18
SUBTOTALS		$23,731,690.47		$0.00	$2,291,849.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,767.88)	20,137,540.71
51e	SPECIAL ED FOUNDATION (SEC 52)	567,724.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,552,376.48
		$22,257,641.69

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,291,849.43

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

District: 25260 ISD: 25

Montrose Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,633.99

	Amount	Mills	Revenue
Non-Pre TV	50,772,577	18.000	913,906
Comm PP TV	3,792,400	6.000	22,754
Assumed Local Revenue			936,660

Local Revenue Per GE	657.95
Local Revenue Per Membership	648.02

State Aid Membership	1,445.42
General ED K-12	1,423.61
Supplemental 2025	1,409.54
Fall 2025	1,425.17
Special ED K-12 Sec 52	21.81
Supplemental 2025	25.40
Fall 2025	21.41
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,634,338.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,985.97)	7,206,820.76	9.09%	0.00	655,100.01
51c	SPEC ED HEADLEE OBLIGATION	467,646.21	9.09%	0.00	42,509.04
22b/51e	DISCRETIONARY PAYMENT	6,382,986.04	9.09%	0.00	580,213.43
29(6)	ENROLLMENT STABILIZATION PAYMENTS	13,567.50	9.09%	0.00	1,233.29
31a	AT RISK	1,507,035.92	9.09%	0.00	136,989.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,527.16	9.09%	0.00	3,865.72
		$15,620,583.59		$0.00	$1,419,911.06

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	45,771.51	100.00%	0.00	45,771.51
30d	2025 UNIVERSAL SCHOOL LUNCH	(2,134.09)	100.00%	0.00	(2,134.09)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	391.16	100.00%	0.00	391.16
		$44,028.58		$0.00	$44,028.58
SUBTOTALS		$15,664,612.17		$0.00	$1,463,939.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,392.05)	13,370,616.30
51e	SPECIAL ED FOUNDATION (SEC 52)	219,190.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	467,646.21
		$14,057,453.01

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,463,939.64

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

District: 25280 ISD: 25

LakeVille Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,708.81

	Amount	Mills	Revenue
Non-Pre TV	94,825,108	18.000	1,706,852
Comm PP TV	1,109,700	6.000	6,658
Assumed Local Revenue			1,713,510

Local Revenue Per GE	1,726.34
Local Revenue Per Membership	1,709.92

State Aid Membership	1,002.10
General ED K-12	992.57
Supplemental 2025	986.07
Fall 2025	993.29
Special ED K-12 Sec 52	9.53
Supplemental 2025	10.30
Fall 2025	9.44
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,475,590.00
Special Ed. Transp. Costs	144,590.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,998.89)	3,005,187.67	9.09%	0.00	273,171.56
51c	SPEC ED HEADLEE OBLIGATION	524,037.59	9.09%	0.00	47,635.02
22b/51e	DISCRETIONARY PAYMENT	5,352,404.04	9.09%	0.00	486,533.53
29(6)	ENROLLMENT STABILIZATION PAYMENTS	26,733.00	9.09%	0.00	2,430.03
31a	AT RISK	1,007,848.05	9.09%	0.00	91,613.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,483.80	9.09%	0.00	2,680.08
		$9,945,694.15		$0.00	$904,063.61

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	2024 PROP A OBLIGATION	314.14	100.00%	0.00	314.14
22b/51e	2024 DISCRETIONARY PAYMENT	7.10	100.00%	0.00	7.10
22a	2025 PROP A OBLIGATION	332.45	100.00%	0.00	332.45
22b/51e	2025 DISCRETIONARY PAYMENT	6.75	100.00%	0.00	6.75
147a(2)	2025 MPSERS NORMAL COST OFFSET	28,728.18	100.00%	0.00	28,728.18
		$29,388.62		$0.00	$29,388.62
SUBTOTALS		$9,975,082.77		$0.00	$933,452.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,323.66)	8,261,815.21
51e	SPECIAL ED FOUNDATION (SEC 52)	95,776.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	524,037.59
		$8,881,629.30

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$933,452.23

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

District: 25902 ISD: 25

Woodland Park Academy

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

State Aid Membership	273.67
General ED K-12	271.80
Supplemental 2025	258.97
Fall 2025	273.22
Special ED K-12 Sec 52	1.87
Supplemental 2025	2.03
Fall 2025	1.85
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	302,862.00
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	86,660.33	9.09%	0.00	7,877.42
22b/51e	DISCRETIONARY PAYMENT	1,245,198.50	9.09%	0.00	113,188.54
22b	PSA PROTECTED	1,505,185.00	9.09%	0.00	136,821.32
29(6)	ENROLLMENT STABILIZATION PAYMENTS	4,020.00	9.09%	0.00	365.42
31a	AT RISK	504,731.74	9.09%	0.00	45,880.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,051.92	9.09%	0.00	731.92
		$3,353,847.49		$0.00	$304,864.74

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	5,051.65	100.00%	0.00	5,051.65
		$5,051.65		$0.00	$5,051.65
SUBTOTALS		$3,358,899.14		$0.00	$309,916.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	2,731,590.00
51e	SPECIAL ED FOUNDATION (SEC 52)	18,793.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	86,660.33
		$2,837,043.83

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$309,916.39

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

District: 25903 ISD: 25

Grand Blanc Academy

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

State Aid Membership	275.38
General ED K-12	273.70
Supplemental 2025	276.68
Fall 2025	273.37
Special ED K-12 Sec 52	1.68
Supplemental 2025	1.82
Fall 2025	1.66
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	394,095.00
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	112,765.56	9.09%	0.00	10,250.39
22b/51e	DISCRETIONARY PAYMENT	1,252,979.00	9.09%	0.00	113,895.79
22b	PSA PROTECTED	1,514,590.00	9.09%	0.00	137,676.23
29(6)	ENROLLMENT STABILIZATION PAYMENTS	21,356.25	9.09%	0.00	1,941.28
31a	AT RISK	580,225.81	9.09%	0.00	52,742.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,102.23	9.09%	0.00	736.49
		$3,490,018.85		$0.00	$317,242.71

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: $10,050.00)	2,750,685.00
51e	SPECIAL ED FOUNDATION (SEC 52)	16,884.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	112,765.56
		$2,880,334.56

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$317,242.71

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

District: 25904 ISD: 25

Northridge Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,283.92

State Aid Membership	260.01
General ED K-12	258.32
Supplemental 2025	257.98
Fall 2025	258.36
Special ED K-12 Sec 52	1.69
Supplemental 2025	2.02
Fall 2025	1.65
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	244,568.00
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	69,980.20	9.09%	0.00	6,361.20
22b/51e	DISCRETIONARY PAYMENT	1,239,228.46	9.09%	0.00	112,645.87
22b	PSA PROTECTED	1,373,872.04	9.09%	0.00	124,884.97
31a	AT RISK	554,342.13	9.09%	0.00	50,389.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,650.02	9.09%	0.00	695.39
		$3,245,072.85		$0.00	$294,977.13

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
35m	2025 LITERACY SUPPORTS	53,418.00	100.00%	0.00	53,418.00
		$53,418.00		$0.00	$53,418.00
SUBTOTALS		$3,298,490.85		$0.00	$348,395.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	2,596,116.00
51e	SPECIAL ED FOUNDATION (SEC 52)	16,984.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	69,980.20
		$2,683,080.70

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$348,395.13

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

District: 25905 ISD: 25

International Academy of Flint

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

State Aid Membership	927.14
General ED K-12	917.09
Supplemental 2025	889.44
Fall 2025	920.16
Special ED K-12 Sec 52	10.05
Supplemental 2025	9.25
Fall 2025	10.14
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	709,930.00
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	203,137.95	9.09%	0.00	18,465.24
22b/51e	DISCRETIONARY PAYMENT	4,218,487.00	9.09%	0.00	383,460.47
22b	PSA PROTECTED	5,099,270.00	9.09%	0.00	463,523.64
31a	AT RISK	1,723,421.64	9.09%	0.00	156,659.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,278.32	9.09%	0.00	2,479.60
		$11,271,594.91		$0.00	$1,024,587.98

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
35m	2025 LITERACY SUPPORTS	113,609.00	100.00%	0.00	113,609.00
		$113,609.00		$0.00	$113,609.00
SUBTOTALS		$11,385,203.91		$0.00	$1,138,196.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	9,216,754.50
51e	SPECIAL ED FOUNDATION (SEC 52)	101,002.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	203,137.95
		$9,520,894.95

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,138,196.98

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

District: 25907 ISD: 25

Linden Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,283.92

State Aid Membership	786.36
General ED K-12	773.14
Supplemental 2025	756.62
Fall 2025	774.98
Special ED K-12 Sec 52	13.22
Supplemental 2025	13.38
Fall 2025	13.20
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	505,031.00
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	144,508.56	9.09%	0.00	13,135.83
22b/51e	DISCRETIONARY PAYMENT	3,747,854.67	9.09%	0.00	340,679.99
22b	PSA PROTECTED	4,155,063.33	9.09%	0.00	377,695.26
31a	AT RISK	1,570,276.54	9.09%	0.00	142,738.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,136.29	9.09%	0.00	2,103.09
		$9,640,839.39		$0.00	$876,352.31

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: $10,050.00)	7,770,057.00
51e	SPECIAL ED FOUNDATION (SEC 52)	132,861.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	144,508.56
		$8,047,426.56

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$876,352.31

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

District: 25909 ISD: 25

Burton Glen Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,139.39

State Aid Membership	713.84
General ED K-12	708.30
Supplemental 2025	700.79
Fall 2025	709.13
Special ED K-12 Sec 52	5.54
Supplemental 2025	5.88
Fall 2025	5.50
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	648,072.00
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	185,438.03	9.09%	0.00	16,856.32
22b/51e	DISCRETIONARY PAYMENT	3,505,389.84	9.09%	0.00	318,639.94
22b	PSA PROTECTED	3,668,702.16	9.09%	0.00	333,485.03
31a	AT RISK	1,445,172.09	9.09%	0.00	131,366.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,002.61	9.09%	0.00	1,909.14
		$8,825,704.73		$0.00	$802,256.57

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: $10,050.00)	7,118,415.00
51e	SPECIAL ED FOUNDATION (SEC 52)	55,677.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	185,438.03
		$7,359,530.03

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$802,256.57

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

District: 25910 ISD: 25

Richfield Public School Academy

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

State Aid Membership	628.96
General ED K-12	624.03
Supplemental 2025	646.93
Fall 2025	621.49
Special ED K-12 Sec 52	4.93
Supplemental 2025	5.25
Fall 2025	4.89
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	464,478.00
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	132,904.81	9.09%	0.00	12,081.05
22b/51e	DISCRETIONARY PAYMENT	2,861,768.00	9.09%	0.00	260,134.71
22b	PSA PROTECTED	3,459,280.00	9.09%	0.00	314,448.55
31a	AT RISK	1,307,125.80	9.09%	0.00	118,817.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,505.27	9.09%	0.00	1,682.13
		$7,779,583.88		$0.00	$707,164.18

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	494.34	100.00%	0.00	494.34
		$494.34		$0.00	$494.34
SUBTOTALS		$7,780,078.22		$0.00	$707,658.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	6,271,501.50
51e	SPECIAL ED FOUNDATION (SEC 52)	49,546.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	132,904.81
		$6,453,952.81

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$707,658.52

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

District: 25911 ISD: 25

Madison Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,091.79

State Aid Membership	993.37
General ED K-12	989.02
Supplemental 2025	972.08
Fall 2025	990.90
Special ED K-12 Sec 52	4.35
Supplemental 2025	4.39
Fall 2025	4.35
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	406,235.00
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	116,239.27	9.09%	0.00	10,566.15
22b/51e	DISCRETIONARY PAYMENT	4,925,337.07	9.09%	0.00	447,713.14
22b	PSA PROTECTED	5,058,031.43	9.09%	0.00	459,775.06
31a	AT RISK	1,091,124.91	9.09%	0.00	99,183.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,226.94	9.09%	0.00	2,656.73
		$11,219,959.62		$0.00	$1,019,894.33

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
22b/51e	2025 DISCRETIONARY PAYMENT	(3,477.49)	100.00%	0.00	(3,477.49)
22b	2025 PSA PROTECTED	(3,920.67)	100.00%	0.00	(3,920.67)
35m	2025 LITERACY SUPPORTS	86,808.00	100.00%	0.00	86,808.00
		$79,409.84		$0.00	$79,409.84
SUBTOTALS		$11,299,369.46		$0.00	$1,099,304.17

Amount Applied to Loan Payments

MFA - 2021 Madison Academy	219,860.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	9,939,651.00
51e	SPECIAL ED FOUNDATION (SEC 52)	43,717.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	116,239.27
		$10,099,607.77

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,099,304.17

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

District: 25912 ISD: 25

The New Standard Academy

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

State Aid Membership	847.10
General ED K-12	842.42
Supplemental 2025	813.47
Fall 2025	845.64
Special ED K-12 Sec 52	4.68
Supplemental 2025	4.39
Fall 2025	4.71
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	189,835.00
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	54,319.01	9.09%	0.00	4,937.60
22b/51e	DISCRETIONARY PAYMENT	3,854,305.00	9.09%	0.00	350,356.32
22b	PSA PROTECTED	4,659,050.00	9.09%	0.00	423,507.65
31a	AT RISK	1,779,502.95	9.09%	0.00	161,756.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,923.39	9.09%	0.00	2,265.54
		$10,372,100.35		$0.00	$942,823.93

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	57.25	100.00%	0.00	57.25
35m	2025 LITERACY SUPPORTS	106,486.00	100.00%	0.00	106,486.00
		$106,543.25		$0.00	$106,543.25
SUBTOTALS		$10,478,643.60		$0.00	$1,049,367.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	8,466,321.00
51e	SPECIAL ED FOUNDATION (SEC 52)	47,034.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	54,319.01
		$8,567,674.01

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,049,367.18

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

District: 25914 ISD: 25

Greater Heights Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,283.92

State Aid Membership	191.37
General ED K-12	190.51
Supplemental 2025	199.95
Fall 2025	189.46
Special ED K-12 Sec 52	0.86
Supplemental 2025	1.05
Fall 2025	0.84
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	112,703.00
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	32,248.61	9.09%	0.00	2,931.40
22b/51e	DISCRETIONARY PAYMENT	912,084.73	9.09%	0.00	82,908.50
22b	PSA PROTECTED	1,011,183.77	9.09%	0.00	91,916.60
29(6)	ENROLLMENT STABILIZATION PAYMENTS	502.50	9.09%	0.00	45.68
31a	AT RISK	405,510.97	9.09%	0.00	36,860.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,630.49	9.09%	0.00	511.81
		$2,367,161.07		$0.00	$215,174.94

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: $10,050.00)	1,914,625.50
51e	SPECIAL ED FOUNDATION (SEC 52)	8,643.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	32,248.61
		$1,955,517.11

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$215,174.94

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

District: 25915 ISD: 25

WAY Academy - Flint

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

State Aid Membership	89.33
General ED K-12	88.60
Supplemental 2025	55.49
Fall 2025	92.28
Special ED K-12 Sec 52	0.73
Supplemental 2025	0.61
Fall 2025	0.74
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	54,877.00
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	15,702.40	9.09%	0.00	1,427.35
22b/51e	DISCRETIONARY PAYMENT	406,451.50	9.09%	0.00	36,946.44
22b	PSA PROTECTED	491,315.00	9.09%	0.00	44,660.53
29(6)	ENROLLMENT STABILIZATION PAYMENTS	16,532.25	9.09%	0.00	1,502.78
31a	AT RISK	202,755.49	9.09%	0.00	18,430.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,628.27	9.09%	0.00	238.91
		$1,135,384.91		$0.00	$103,206.48

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: $10,050.00)	890,430.00
51e	SPECIAL ED FOUNDATION (SEC 52)	7,336.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	15,702.40
		$913,468.90

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$103,206.48

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

District: 25916 ISD: 25

Eagle's Nest Academy

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

State Aid Membership	159.39
General ED K-12	158.69
Supplemental 2025	163.14
Fall 2025	158.20
Special ED K-12 Sec 52	0.70
Supplemental 2025	0.86
Fall 2025	0.68
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	124,262.00
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	35,556.08	9.09%	0.00	3,232.05
22b/51e	DISCRETIONARY PAYMENT	725,224.50	9.09%	0.00	65,922.91
22b	PSA PROTECTED	876,645.00	9.09%	0.00	79,687.03
29(6)	ENROLLMENT STABILIZATION PAYMENTS	4,070.25	9.09%	0.00	369.99
31a	AT RISK	304,133.23	9.09%	0.00	27,645.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,689.57	9.09%	0.00	426.28
		$1,950,318.63		$0.00	$177,283.97

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		(1,719.39)	100.00%	0.00	(1,719.39)
163	2024 Deferred Adjustment		(17,193.70)	0.00%	0.00	0.00
	2025 Nov	-1,719.37				
	2025 Dec	-1,719.37				
	2026 Jan	-1,719.37				
	2026 Feb	-1,719.37				
	2026 Mar	-1,719.37				
	2026 Apr	-1,719.37				
	2026 May	-1,719.37				
	2026 Jun	-1,719.37				
	2026 Jul	-1,719.37				
	2026 Aug	-1,719.37				
	2025 SUPPLEMENTAL REIMB		(624.52)	100.00%	0.00	(624.52)
	2025 Deferred Adjustment		(6,245.20)	0.00%	0.00	0.00
	2025 Nov	-624.52				
	2025 Dec	-624.52				
	2026 Jan	-624.52				
	2026 Feb	-624.52				
	2026 Mar	-624.52				
	2026 Apr	-624.52				
	2026 May	-624.52				
	2026 Jun	-624.52				
	2026 Jul	-624.52				
	2026 Aug	-624.52				
			($25,782.81)		$0.00	($2,343.91)
SUBTOTALS			$1,924,535.82		$0.00	$174,940.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,594,834.50
51e	SPECIAL ED FOUNDATION (SEC 52)	7,035.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	35,556.08
		$1,637,425.58

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$174,940.06

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

District: 25918 ISD: 25

Flex High School of Michigan

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

State Aid Membership	53.84
General ED K-12 (23a: 4.50)	52.33
Supplemental 2025	63.77
Fall 2025	46.06
Special ED K-12 Sec 52	1.51
Supplemental 2025	1.62
Fall 2025	1.50
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00
*** Overpayment	-955,766.57

Local Revenue Per GE	0.00	Special Ed. Costs	378,339.00
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	108,257.16	9.09%	0.00	9,840.58
22b/51e	DISCRETIONARY PAYMENT	244,972.00	9.09%	0.00	22,267.95
22b	PSA PROTECTED	296,120.00	9.09%	0.00	26,917.31
29(6)	ENROLLMENT STABILIZATION PAYMENTS	292,002.75	9.09%	0.00	26,543.05
31a	AT RISK	662,190.79	9.09%	0.00	60,193.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,584.08	9.09%	0.00	143.99
		$1,605,126.78		$0.00	$145,906.02

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
22b/51e	2024 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22b/51e	2024 Deferred Adjustment	(797,116.32)	0.00%	0.00	0.00
	2026 Oct -797,116.32				
22b	2024 PSA PROTECTED	0.00	0.00%	0.00	0.00
22b	2024 Deferred Adjustment	(1,067,220.00)	0.00%	0.00	0.00
	2026 Oct -1,067,220.00				
00	2025 OVERPAYMENT	(1,101,672.59)	100.00%	0.00	(1,101,672.59)
		($2,966,008.91)		$0.00	($1,101,672.59)
SUBTOTALS		($1,360,882.13)		$0.00	($955,766.57)

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	525,916.50
51e	SPECIAL ED FOUNDATION (SEC 52)	15,175.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	108,257.16
		$649,349.16

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$0.00

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

District: 25919 ISD: 25

Flint Cultural Center Academy

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

State Aid Membership	775.26
General ED K-12	771.17
Supplemental 2025	686.70
Fall 2025	775.00
Special ED K-12 Sec 52	4.09
Supplemental 2025	4.27
Fall 2025	4.07
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	244,693.00
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	70,015.97	9.09%	0.00	6,364.45
22b/51e	DISCRETIONARY PAYMENT	3,527,433.00	9.09%	0.00	320,643.66
22b	PSA PROTECTED	4,263,930.00	9.09%	0.00	387,591.24
31a	AT RISK	1,414,974.46	9.09%	0.00	128,621.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,809.71	9.09%	0.00	2,073.40
		$9,299,163.14		$0.00	$845,293.93

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,317.06	100.00%	0.00	1,317.06
35m	2025 LITERACY SUPPORTS	91,794.00	100.00%	0.00	91,794.00
		$93,111.06		$0.00	$93,111.06
SUBTOTALS		$9,392,274.20		$0.00	$938,404.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	7,750,258.50
51e	SPECIAL ED FOUNDATION (SEC 52)	41,104.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	70,015.97
		$7,861,378.97

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$938,404.99

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

District: 26010 ISD: 18

Beaverton Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	185,532,708	18.000	3,339,589
Comm PP TV	2,508,050	6.000	15,048
Assumed Local Revenue			3,354,637

Local Revenue Per GE	3,925.53
Local Revenue Per Membership	3,850.59

State Aid Membership	871.20
General ED K-12	854.57
Supplemental 2025	823.08
Fall 2025	844.16
Special ED K-12 Sec 52	16.63
Supplemental 2025	14.74
Fall 2025	15.52
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,221,676.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $349.41)	304,405.99	9.09%	0.00	27,670.50
51c	SPEC ED HEADLEE OBLIGATION	349,567.93	9.09%	0.00	31,775.72
22b/51e	DISCRETIONARY PAYMENT	5,096,513.84	9.09%	0.00	463,273.11
29(6)	ENROLLMENT STABILIZATION PAYMENTS	115,675.50	9.09%	0.00	10,514.90
31a	AT RISK	864,478.17	9.09%	0.00	78,581.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,632.46	9.09%	0.00	2,329.99
22d(4)	ISOLATED DISTRICTS	55,952.74	9.09%	0.00	5,086.10
		$6,812,226.63		$0.00	$619,231.39

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	2023 PROP A OBLIGATION	2,636.71	100.00%	0.00	2,636.71
22b/51e	2023 DISCRETIONARY PAYMENT	7.13	100.00%	0.00	7.13
22a	2024 PROP A OBLIGATION	2,770.86	100.00%	0.00	2,770.86
22b/51e	2024 DISCRETIONARY PAYMENT	(6.46)	100.00%	0.00	(6.46)
22a	2025 PROP A OBLIGATION	8,119.51	100.00%	0.00	8,119.51
22b/51e	2025 DISCRETIONARY PAYMENT	(10.34)	100.00%	0.00	(10.34)
147a(2)	2025 MPSERS NORMAL COST OFFSET	23,202.70	100.00%	0.00	23,202.70
35m	2025 LITERACY SUPPORTS	107,822.00	100.00%	0.00	107,822.00
		$144,542.11		$0.00	$144,542.11
SUBTOTALS		$6,956,768.74		$0.00	$763,773.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,124.47)	5,233,788.33
51e	SPECIAL ED FOUNDATION (SEC 52)	167,131.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	349,567.93
		$5,750,487.76

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$763,773.50

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	874.80	18.62	0.00	18.62	893.42
2025	846.86	15.82	0.00	15.82	862.68
2026	842.05	15.44	0.00	15.44	857.49
	854.57	16.63	0.00	16.63	871.20

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

District: 26040 ISD: 18

Gladwin Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,702.14

	Amount	Mills	Revenue
Non-Pre TV	364,447,765	18.000	6,560,060
Comm PP TV	5,963,063	6.000	35,778
Assumed Local Revenue			6,595,838

Local Revenue Per GE	4,184.83
Local Revenue Per Membership	4,020.33

State Aid Membership	1,640.62
General ED K-12	1,576.13
Supplemental 2025	1,541.78
Fall 2025	1,579.95
Special ED K-12 Sec 52	64.49
Supplemental 2025	67.36
Fall 2025	64.17
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,159,866.00
Special Ed. Transp. Costs	72,645.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $681.81)	1,118,591.12	9.09%	0.00	101,679.93
51c	SPEC ED HEADLEE OBLIGATION	383,035.81	9.09%	0.00	34,817.96
22b/51e	DISCRETIONARY PAYMENT	8,773,803.77	9.09%	0.00	797,538.76
29(6)	ENROLLMENT STABILIZATION PAYMENTS	3,417.00	9.09%	0.00	310.61
31a	AT RISK	1,455,084.99	9.09%	0.00	132,267.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,270.34	9.09%	0.00	4,387.77
22d(4)	ISOLATED DISTRICTS	105,368.67	9.09%	0.00	9,578.01
		$11,887,571.70		$0.00	$1,080,580.27

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	2024 PROP A OBLIGATION	2,821.81	100.00%	0.00	2,821.81
22b/51e	2024 DISCRETIONARY PAYMENT	(0.81)	100.00%	0.00	(0.81)
22a	2025 PROP A OBLIGATION	5,875.86	100.00%	0.00	5,875.86
22b/51e	2025 DISCRETIONARY PAYMENT	(6.41)	100.00%	0.00	(6.41)
147a(2)	2025 MPSERS NORMAL COST OFFSET	45,798.31	100.00%	0.00	45,798.31
35m	2025 LITERACY SUPPORTS	177,362.00	100.00%	0.00	177,362.00
		$231,850.76		$0.00	$231,850.76
SUBTOTALS		$12,119,422.46		$0.00	$1,312,431.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,865.17)	9,244,270.39
51e	SPECIAL ED FOUNDATION (SEC 52)	648,124.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	383,035.81
		$10,275,430.70

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,312,431.03

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

District: 27000 ISD: 27
Gogebic-Ontonagon ISD

Homestead Tax Value	424,524,615.00
Non-Homestead Tax Value	648,830,545.00
Com Pers Prop Tax Value	24,780,642.00
Ind Pers Prop Tax Value	17,793,489.00

LEA Membership	1,959.28
ISD Membership	64.97
Supplemental 2025	67.80
Fall	64.66

Mills

Special Ed.	2.2821
Voc. Ed.	0.9921
Operating	0.3183

Special Ed. Costs	5,068,969.00
Special Ed. Transp. Costs	310,198.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 64.97 Total FTEs	652,948.50	9.09%	0.00	59,353.02
51a(2)	SPECIAL EDUCATION	1,668,855.22	9.09%	0.00	151,698.94
32d(1)	GREAT START READINESS	521,472.00	9.09%	0.00	47,401.80
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,911.55	9.09%	0.00	173.76
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	45,140.85	9.09%	0.00	4,103.30
		$2,890,328.12		$0.00	$262,730.82

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
32p	2024	EARLY CHILDHOOD BLOCK GRANTS	(336.00)	100.00%	0.00	(336.00)
147a(2)	2025	MPSERS NORMAL COST OFFSET	21,736.66	100.00%	0.00	21,736.66
			$21,400.66		$0.00	$21,400.66
SUBTOTALS			$2,911,728.78		$0.00	$284,131.48

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$284,131.48

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

District: 27010 ISD: 27

Bessemer Area School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,581.57

	Amount	Mills	Revenue
Non-Pre TV	46,109,867	18.000	829,978
Comm PP TV	1,678,238	6.000	10,069
Assumed Local Revenue			840,047

Local Revenue Per GE	2,531.25
Local Revenue Per Membership	2,431.96

State Aid Membership	345.42
General ED K-12	331.87
Supplemental 2025	311.72
Fall 2025	327.57
Special ED K-12 Sec 52	13.55
Supplemental 2025	14.34
Fall 2025	13.70
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	423,590.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,149.61)	742,518.29	9.09%	0.00	67,494.91
51c	SPEC ED HEADLEE OBLIGATION	121,205.20	9.09%	0.00	11,017.55
22b/51e	DISCRETIONARY PAYMENT	1,888,906.77	9.09%	0.00	171,701.63
29(6)	ENROLLMENT STABILIZATION PAYMENTS	40,551.75	9.09%	0.00	3,686.15
31a	AT RISK	431,211.08	9.09%	0.00	39,197.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,162.95	9.09%	0.00	923.81
22d(4)	ISOLATED DISTRICTS	22,184.57	9.09%	0.00	2,016.58
		$3,256,740.61		$0.00	$296,037.72

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	7,477.41	100.00%	0.00	7,477.41
		$7,477.41		$0.00	$7,477.41
SUBTOTALS		$3,264,218.02		$0.00	$303,515.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,518.75)	2,495,247.56
51e	SPECIAL ED FOUNDATION (SEC 52)	136,177.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	121,205.20
		$2,752,630.26

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$303,515.13

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	341.27	13.29	0.00	13.29	354.56
2025	328.34	13.60	0.00	13.60	341.94
2026	325.99	13.76	0.00	13.76	339.75
	331.87	13.55	0.00	13.55	345.42

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

District: 27020 ISD: 27

Ironwood Area Schools of Gogebic County

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,576.38

	Amount	Mills	Revenue
Non-Pre TV	134,150,639	18.000	2,414,712
Comm PP TV	11,882,522	6.000	71,295
Assumed Local Revenue			2,486,007

Local Revenue Per GE	3,165.68
Local Revenue Per Membership	3,096.48

State Aid Membership	802.85
General ED K-12	785.30
Supplemental 2025	762.21
Fall 2025	787.86
Special ED K-12 Sec 52	17.55
Supplemental 2025	15.34
Fall 2025	17.79
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,336,381.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,479.90)	1,188,137.72	9.09%	0.00	108,001.72
51c	SPEC ED HEADLEE OBLIGATION	382,389.39	9.09%	0.00	34,759.20
22b/51e	DISCRETIONARY PAYMENT	4,394,496.28	9.09%	0.00	399,459.71
31a	AT RISK	853,038.45	9.09%	0.00	77,541.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,621.46	9.09%	0.00	2,147.19
22d(4)	ISOLATED DISTRICTS	51,562.97	9.09%	0.00	4,687.07
		$6,893,246.27		$0.00	$626,596.09

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	17,228.53	100.00%	0.00	17,228.53
30d	2025 UNIVERSAL SCHOOL LUNCH	(1,733.15)	100.00%	0.00	(1,733.15)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	162.56	100.00%	0.00	162.56
		$15,657.94		$0.00	$15,657.94
SUBTOTALS		$6,908,904.21		$0.00	$642,254.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,884.32)	5,406,256.50
51e	SPECIAL ED FOUNDATION (SEC 52)	176,377.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	382,389.39
		$5,965,023.39

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$642,254.03

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

District: 27070 ISD: 27

Wakefield-Marenisco School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,760.00

	Amount	Mills	Revenue
Non-Pre TV	95,640,741	18.000	1,721,533
Comm PP TV	4,959,161	6.000	29,755
Assumed Local Revenue			1,751,288

Local Revenue Per GE	7,482.86
Local Revenue Per Membership	7,251.11

State Aid Membership	241.52
General ED K-12	234.04
Supplemental 2025	232.59
Fall 2025	226.89
Special ED K-12 Sec 52	7.48
Supplemental 2025	7.88
Fall 2025	8.13
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	350,067.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	100,167.47	9.09%	0.00	9,105.22
22b/51e	DISCRETIONARY PAYMENT	675,987.45	9.09%	0.00	61,447.26
29(6)	ENROLLMENT STABILIZATION PAYMENTS	27,637.50	9.09%	0.00	2,512.25
31a	AT RISK	178,684.58	9.09%	0.00	16,242.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,106.00	9.09%	0.00	645.94
22d(4)	ISOLATED DISTRICTS	15,511.60	9.09%	0.00	1,410.00
		$1,005,094.60		$0.00	$91,363.10

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	9,395.01	100.00%	0.00	9,395.01
30d	2025 UNIVERSAL SCHOOL LUNCH	(61.17)	100.00%	0.00	(61.17)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	81.28	100.00%	0.00	81.28
		$9,415.12		$0.00	$9,415.12
SUBTOTALS		$1,014,509.72		$0.00	$100,778.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $2,567.14)	600,813.45
51e	SPECIAL ED FOUNDATION (SEC 52)	75,174.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	100,167.47
		$776,154.92

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$100,778.22

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	246.51	6.30	0.00	6.30	252.81
2025	228.16	8.03	0.00	8.03	236.19
2026	227.46	8.11	0.00	8.11	235.57
	234.04	7.48	0.00	7.48	241.52

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

District: 27080 ISD: 27

Watersmeet Township School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,662.39

	Amount	Mills	Revenue
Non-Pre TV	146,438,502	18.000	2,635,893
Comm PP TV	2,886,829	6.000	17,321
Assumed Local Revenue			2,653,214

Local Revenue Per GE	20,716.90
Local Revenue Per Membership	20,037.87

State Aid Membership	132.41
General ED K-12	128.07
Supplemental 2025	124.40
Fall 2025	126.17
Special ED K-12 Sec 52	4.34
Supplemental 2025	4.60
Fall 2025	3.97
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	394,889.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	112,992.75	9.09%	0.00	10,271.04
22b/51e	DISCRETIONARY PAYMENT	43,617.00	9.09%	0.00	3,964.79
29(6)	ENROLLMENT STABILIZATION PAYMENTS	18,693.00	9.09%	0.00	1,699.19
31a	AT RISK	187,931.97	9.09%	0.00	17,083.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,895.77	9.09%	0.00	354.13
22d(4)	ISOLATED DISTRICTS	8,504.02	9.09%	0.00	773.02
		$375,634.51		$0.00	$34,145.19

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	8,930.36	100.00%	0.00	8,930.36
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2.54	100.00%	0.00	2.54
35m	2025 LITERACY SUPPORTS	10,047.00	100.00%	0.00	10,047.00
		$18,979.90		$0.00	$18,979.90
SUBTOTALS		$394,614.41		$0.00	$53,125.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	43,617.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	112,992.75
		$156,609.75

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$53,125.09

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	131.71	4.89	0.00	4.89	136.60
2025	126.52	4.10	0.00	4.10	130.62
2026	125.99	4.03	0.00	4.03	130.02
	128.07	4.34	0.00	4.34	132.41

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

District: 28000 ISD: 28

Northwest Education Services

Homestead Tax Value	9,197,075,833.00
Non-Homestead Tax Value	8,180,588,285.00
Com Pers Prop Tax Value	207,390,321.00
Ind Pers Prop Tax Value	70,626,150.00

LEA Membership	19,751.65
ISD Membership	353.78
Supplemental 2025	359.23
Fall	353.17

Mills

Special Ed.	2.0000
Voc. Ed.	0.6901
Operating	0.1857

Special Ed. Costs	45,423,567.00
Special Ed. Transp. Costs	4,971,582.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 353.79 Total FTEs	3,555,589.50	9.09%	0.00	323,203.09
51a(2)	SPECIAL EDUCATION	16,498,222.65	9.09%	0.00	1,499,688.44
107(1)	ADULT EDUCATION PARTICIPANTS	902,586.00	9.09%	0.00	82,045.07
32d(1)	GREAT START READINESS	7,338,324.00	9.09%	0.00	667,053.65
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	10,408.92	9.09%	0.00	946.17
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	448,351.80	9.09%	0.00	40,755.18
26a	RENAISSANCE ZONE	444.74	9.09%	0.00	40.43
51a(5)	SP. ED. RULE CHANGE COSTS	70,409.00	9.09%	0.00	6,400.18
		$28,824,336.61		$0.00	$2,620,132.21

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	169,081.42	100.00%	0.00	169,081.42
			$169,081.42		$0.00	$169,081.42
SUBTOTALS			$28,993,418.03		$0.00	$2,789,213.63

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,789,213.63

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

District: 28010 ISD: 28

Traverse City Area Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,822.94

	Amount	Mills	Revenue
Non-Pre TV	3,118,642,848	18.000	56,135,571
Comm PP TV	147,092,400	6.000	882,554
Assumed Local Revenue			57,018,125

Local Revenue Per GE	6,658.27
Local Revenue Per Membership	6,515.46

State Aid Membership	8,751.21
General ED K-12 (23a: 0.33)	8,563.50
Supplemental 2025	8,534.65
Fall 2025	8,566.34
Special ED K-12 Sec 52	187.71
Supplemental 2025	188.01
Fall 2025	187.68
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	10,435,491.00
Special Ed. Transp. Costs	151,177.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	3,092,444.07	9.09%	0.00	281,103.17
22b/51e	DISCRETIONARY PAYMENT	30,931,565.36	9.09%	0.00	2,811,679.29
29(6)	ENROLLMENT STABILIZATION PAYMENTS	92,208.75	9.09%	0.00	8,381.78
31a	AT RISK	4,809,829.53	9.09%	0.00	437,213.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	257,478.21	9.09%	0.00	23,404.77
22d(4)	ISOLATED DISTRICTS	562,045.65	9.09%	0.00	51,089.95
		$39,745,571.57		$0.00	$3,612,872.46

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	2023 PROP A OBLIGATION	(24,256.94)	100.00%	0.00	(24,256.94)
22b/51e	2023 DISCRETIONARY PAYMENT	(32.91)	100.00%	0.00	(32.91)
22b/51e	2024 DISCRETIONARY PAYMENT	(45,731.50)	100.00%	0.00	(45,731.50)
22b/51e	2025 DISCRETIONARY PAYMENT	(7,293.70)	100.00%	0.00	(7,293.70)
147a(2)	2025 MPSERS NORMAL COST OFFSET	310,174.83	100.00%	0.00	310,174.83
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	400.00	100.00%	0.00	400.00
30d	2025 UNIVERSAL SCHOOL LUNCH	(16,072.41)	100.00%	0.00	(16,072.41)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	203.20	100.00%	0.00	203.20
		$217,390.57		$0.00	$217,390.57
SUBTOTALS		$39,962,962.14		$0.00	$3,830,263.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $3,391.73)	29,045,079.86
51e	SPECIAL ED FOUNDATION (SEC 52)	1,886,485.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,092,444.07
		$34,024,009.43

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,830,263.03

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

District: 28035 ISD: 28

Buckley Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,845.58

	Amount	Mills	Revenue
Non-Pre TV	40,403,512	18.000	727,263
Comm PP TV	652,900	6.000	3,917
Assumed Local Revenue			731,180

Local Revenue Per GE	1,506.87
Local Revenue Per Membership	1,492.42

State Aid Membership	489.93
General ED K-12	485.23
Supplemental 2025	487.96
Fall 2025	484.93
Special ED K-12 Sec 52	4.70
Supplemental 2025	5.63
Fall 2025	4.60
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	409,253.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,353.16)	1,642,813.68	9.09%	0.00	149,331.76
51c	SPEC ED HEADLEE OBLIGATION	117,102.83	9.09%	0.00	10,644.65
22b/51e	DISCRETIONARY PAYMENT	2,549,804.29	9.09%	0.00	231,777.21
31a	AT RISK	385,827.45	9.09%	0.00	35,071.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,414.73	9.09%	0.00	1,310.30
22d(4)	ISOLATED DISTRICTS	31,465.71	9.09%	0.00	2,860.23
		$4,741,428.69		$0.00	$430,995.87

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(960.35)	100.00%	0.00	(960.35)
22b/51e	2023 DISCRETIONARY PAYMENT	3.59	100.00%	0.00	3.59
22a	2024 PROP A OBLIGATION	(338.54)	100.00%	0.00	(338.54)
22b/51e	2024 DISCRETIONARY PAYMENT	(0.86)	100.00%	0.00	(0.86)
22a	2025 PROP A OBLIGATION	(541.94)	100.00%	0.00	(541.94)
22b/51e	2025 DISCRETIONARY PAYMENT	(4.48)	100.00%	0.00	(4.48)
147a(2)	2025 MPSERS NORMAL COST OFFSET	12,099.88	100.00%	0.00	12,099.88
		$10,257.30		$0.00	$10,257.30
SUBTOTALS		$4,751,685.99		$0.00	$441,253.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,543.13)	4,145,382.97
51e	SPECIAL ED FOUNDATION (SEC 52)	47,235.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	117,102.83
		$4,309,720.80

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$441,253.17

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

District: 28090 ISD: 28

Kingsley Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	106,104,596	18.000	1,909,883
Comm PP TV	2,874,271	6.000	17,246
Assumed Local Revenue			1,927,129

Local Revenue Per GE	1,381.76
Local Revenue Per Membership	1,353.37

State Aid Membership	1,423.95
General ED K-12	1,394.69
Supplemental 2025	1,384.42
Fall 2025	1,395.83
Special ED K-12 Sec 52	29.26
Supplemental 2025	25.34
Fall 2025	29.70
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,402,170.00
Special Ed. Transp. Costs	25,235.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,846.63)	4,053,458.79	9.09%	0.00	368,459.40
51c	SPEC ED HEADLEE OBLIGATION	418,983.72	9.09%	0.00	38,085.62
22b/51e	DISCRETIONARY PAYMENT	8,330,111.86	9.09%	0.00	757,207.17
31a	AT RISK	1,092,291.26	9.09%	0.00	99,289.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,895.47	9.09%	0.00	3,808.30
		$13,936,741.10		$0.00	$1,266,849.77

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	2023 PROP A OBLIGATION	(2,252.96)	100.00%	0.00	(2,252.96)
22b/51e	2023 DISCRETIONARY PAYMENT	13.39	100.00%	0.00	13.39
22a	2024 PROP A OBLIGATION	(3,507.31)	100.00%	0.00	(3,507.31)
22b/51e	2024 DISCRETIONARY PAYMENT	(5.34)	100.00%	0.00	(5.34)
22a	2025 PROP A OBLIGATION	5,424.34	100.00%	0.00	5,424.34
22b/51e	2025 DISCRETIONARY PAYMENT	(1.64)	100.00%	0.00	(1.64)
147a(2)	2025 MPSERS NORMAL COST OFFSET	36,000.88	100.00%	0.00	36,000.88
35m	2025 LITERACY SUPPORTS	157,328.00	100.00%	0.00	157,328.00
		$192,999.36		$0.00	$192,999.36
SUBTOTALS		$14,129,740.46		$0.00	$1,459,849.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,668.24)	12,089,507.65
51e	SPECIAL ED FOUNDATION (SEC 52)	294,063.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	418,983.72
		$12,802,554.37

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,459,849.13

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

District: 28900 ISD: 28

Old Mission Peninsula School

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,822.94

State Aid Membership	146.45
General ED K-12	144.72
Supplemental 2025	142.18
Fall 2025	145.00
Special ED K-12 Sec 52	1.73
Supplemental 2025	1.82
Fall 2025	1.72
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	92,778.00
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	26,547.31	9.09%	0.00	2,413.15
22b/51e	DISCRETIONARY PAYMENT	765,502.94	9.09%	0.00	69,584.22
22b	PSA PROTECTED	706,319.56	9.09%	0.00	64,204.45
31a	AT RISK	53,052.36	9.09%	0.00	4,822.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,308.85	9.09%	0.00	391.67
		$1,555,731.02		$0.00	$141,415.95

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: $10,050.00)	1,454,436.00
51e	SPECIAL ED FOUNDATION (SEC 52)	17,386.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	26,547.31
		$1,498,369.81

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$141,415.95

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

District: 28901 ISD: 28

Woodland School

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,822.94

State Aid Membership	208.25
General ED K-12	207.11
Supplemental 2025	206.79
Fall 2025	207.15
Special ED K-12 Sec 52	1.14
Supplemental 2025	1.21
Fall 2025	1.13
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	93,959.00
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	26,885.24	9.09%	0.00	2,443.87
22b/51e	DISCRETIONARY PAYMENT	1,088,535.24	9.09%	0.00	98,947.85
22b	PSA PROTECTED	1,004,377.26	9.09%	0.00	91,297.89
31a	AT RISK	76,394.71	9.09%	0.00	6,944.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,127.13	9.09%	0.00	556.96
		$2,202,319.58		$0.00	$200,190.85

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: $10,050.00)	2,081,455.50
51e	SPECIAL ED FOUNDATION (SEC 52)	11,457.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	26,885.24
		$2,119,797.74

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$200,190.85

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

District: 28902 ISD: 28

Grand Traverse Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,822.94

State Aid Membership	823.16
General ED K-12	815.31
Supplemental 2025	809.85
Fall 2025	815.92
Special ED K-12 Sec 52	7.85
Supplemental 2025	9.27
Fall 2025	7.69
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	264,194.00
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	75,595.94	9.09%	0.00	6,871.67
22b/51e	DISCRETIONARY PAYMENT	4,302,706.71	9.09%	0.00	391,116.04
22b	PSA PROTECTED	3,970,051.29	9.09%	0.00	360,877.66
31a	AT RISK	383,597.04	9.09%	0.00	34,868.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,219.02	9.09%	0.00	2,201.51
		$8,756,170.00		$0.00	$795,935.85

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: $10,050.00)	8,193,865.50
51e	SPECIAL ED FOUNDATION (SEC 52)	78,892.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	75,595.94
		$8,348,353.94

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$795,935.85

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

District: 28904 ISD: 28

The Greenspire School

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,822.94

State Aid Membership	266.34
General ED K-12	259.49
Supplemental 2025	260.22
Fall 2025	259.41
Special ED K-12 Sec 52	6.85
Supplemental 2025	5.54
Fall 2025	7.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	300,578.00
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	86,006.79	9.09%	0.00	7,818.02
22b/51e	DISCRETIONARY PAYMENT	1,392,175.16	9.09%	0.00	126,548.72
22b	PSA PROTECTED	1,284,541.84	9.09%	0.00	116,764.85
31a	AT RISK	179,499.19	9.09%	0.00	16,316.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,836.26	9.09%	0.00	712.32
		$2,950,059.24		$0.00	$268,160.39

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: $10,050.00)	2,607,874.50
51e	SPECIAL ED FOUNDATION (SEC 52)	68,842.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	86,006.79
		$2,762,723.79

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$268,160.39

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

District: 28905 ISD: 28

Mill Creek Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,278.14

State Aid Membership	224.93
General ED K-12	223.00
Supplemental 2026	0.00
Fall 2025	223.00
Special ED K-12 Sec 52	1.93
Supplemental 2026	0.00
Fall 2025	1.93
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	DISCRETIONARY PAYMENT	1,073,334.47	9.09%	0.00	97,566.10
22b	PSA PROTECTED	1,187,212.03	9.09%	0.00	107,917.57
29(6)	ENROLLMENT STABILIZATION PAYMENTS	45,576.75	9.09%	0.00	4,142.93
31a	AT RISK	94,990.01	9.09%	0.00	8,634.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,617.89	9.09%	0.00	601.57
		$2,407,731.15		$0.00	$218,862.76

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
35m	2025 LITERACY SUPPORTS	50,746.00	100.00%	0.00	50,746.00
		$50,746.00		$0.00	$50,746.00
SUBTOTALS		$2,458,477.15		$0.00	$269,608.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	2,241,150.00
51e	SPECIAL ED FOUNDATION (SEC 52)	19,396.50
		$2,260,546.50

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$269,608.76

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

District: 29000 ISD: 29
Gratiot-Isabella RESD

Homestead Tax Value	2,032,846,253.00
Non-Homestead Tax Value	1,261,065,275.00
Com Pers Prop Tax Value	65,207,043.00
Ind Pers Prop Tax Value	740,074,003.00

LEA Membership	11,300.57
ISD Membership	264.57
Supplemental 2025	277.12
Fall	263.18

Mills

Special Ed.	4.2000
Voc. Ed.	1.0000
Operating	0.2640

Special Ed. Costs	21,204,238.00
Special Ed. Transp. Costs	3,318,979.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 256.92 Total FTEs	2,582,046.00	9.09%	0.00	234,707.98
51a(2)	SPECIAL EDUCATION	8,404,447.10	9.09%	0.00	763,964.24
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 7.65 Total FTEs	76,882.50	9.09%	0.00	6,988.62
53a(5)	COURT AND STATE AGENCY PLACED PUPI	274,549.36	9.09%	0.00	24,956.54
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	7,784.18	9.09%	0.00	707.58
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	257,903.03	9.09%	0.00	23,443.39
26a	RENAISSANCE ZONE	63,096.96	9.09%	0.00	5,735.51
56	SPEC. ED. MILLAGE EQUALIZATION	14,722.96	9.09%	0.00	1,338.32
		$11,681,432.09		$0.00	$1,061,842.18

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	74,409.99	100.00%	0.00	74,409.99
			$74,409.99		$0.00	$74,409.99
SUBTOTALS			$11,755,842.08		$0.00	$1,136,252.17

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,136,252.17

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

District: 29010 ISD: 29

Alma Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,921.60

	Amount	Mills	Revenue
Non-Pre TV	149,854,527	18.000	2,697,381
Comm PP TV	11,083,800	6.000	66,503
Assumed Local Revenue			2,763,884

Local Revenue Per GE	1,587.86
Local Revenue Per Membership	1,536.75

State Aid Membership	1,798.53
General ED K-12	1,740.63
Supplemental 2025	1,731.28
Fall 2025	1,741.67
Special ED K-12 Sec 52	57.90
Supplemental 2025	59.12
Fall 2025	57.76
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	3,187,278.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,384.85)	6,087,754.27	9.09%	0.00	553,376.86
51c	SPEC ED HEADLEE OBLIGATION	912,001.35	9.09%	0.00	82,900.92
22b/51e	DISCRETIONARY PAYMENT	9,223,595.48	9.09%	0.00	838,424.83
29(6)	ENROLLMENT STABILIZATION PAYMENTS	13,768.50	9.09%	0.00	1,251.56
31a	AT RISK	2,525,035.52	9.09%	0.00	229,525.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	52,916.37	9.09%	0.00	4,810.10
		$18,815,071.49		$0.00	$1,710,290.00

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
97d	2022 CRITICAL INCIDENCE MAPPING	(2,299.00)	100.00%	0.00	(2,299.00)
22a	2025 PROP A OBLIGATION	4,989.52	100.00%	0.00	4,989.52
22b/51e	2025 DISCRETIONARY PAYMENT	(4.34)	100.00%	0.00	(4.34)
147a(2)	2025 MPSERS NORMAL COST OFFSET	63,158.75	100.00%	0.00	63,158.75
30d	2025 UNIVERSAL SCHOOL LUNCH	(2,508.86)	100.00%	0.00	(2,508.86)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,065.02	100.00%	0.00	2,065.02
		$65,401.09		$0.00	$65,401.09
SUBTOTALS		$18,880,472.58		$0.00	$1,775,691.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,462.14)	14,729,454.75
51e	SPECIAL ED FOUNDATION (SEC 52)	581,895.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	912,001.35
		$16,223,351.10

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,775,691.09

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

District: 29020 ISD: 29

Ashley Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,971.76

	Amount	Mills	Revenue
Non-Pre TV	15,727,892	18.000	283,102
Comm PP TV	193,400	6.000	1,160
Assumed Local Revenue			284,262

Local Revenue Per GE	1,455.14
Local Revenue Per Membership	1,427.67

State Aid Membership	199.11
General ED K-12	195.35
Supplemental 2025	184.24
Fall 2025	189.44
Special ED K-12 Sec 52	3.76
Supplemental 2025	4.34
Fall 2025	3.31
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	226,603.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,544.09)	705,663.76	9.09%	0.00	64,144.84
51c	SPEC ED HEADLEE OBLIGATION	64,839.73	9.09%	0.00	5,893.93
22b/51e	DISCRETIONARY PAYMENT	1,011,130.14	9.09%	0.00	91,911.73
29(6)	ENROLLMENT STABILIZATION PAYMENTS	67,536.00	9.09%	0.00	6,139.02
31a	AT RISK	296,836.24	9.09%	0.00	26,982.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,858.22	9.09%	0.00	532.51
22d(4)	ISOLATED DISTRICTS	12,787.82	9.09%	0.00	1,162.41
		$2,164,651.91		$0.00	$196,766.85

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	(580.26)	100.00%	0.00	(580.26)
22b/51e	2025 DISCRETIONARY PAYMENT	1.38	100.00%	0.00	1.38
147a(2)	2025 MPSERS NORMAL COST OFFSET	7,548.85	100.00%	0.00	7,548.85
30d	2025 UNIVERSAL SCHOOL BREAKFAST	12.70	100.00%	0.00	12.70
		$6,982.67		$0.00	$6,982.67
SUBTOTALS		$2,171,634.58		$0.00	$203,749.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,594.86)	1,679,005.90
51e	SPECIAL ED FOUNDATION (SEC 52)	37,788.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	64,839.73
		$1,781,633.63

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$203,749.52

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	206.12	4.47	0.00	4.47	210.59
2025	191.01	3.41	0.00	3.41	194.42
2026	188.92	3.41	0.00	3.41	192.33
	195.35	3.76	0.00	3.76	199.11

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

District: 29040 ISD: 29

Breckenridge Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,715.68

	Amount	Mills	Revenue
Non-Pre TV	75,512,095	18.000	1,359,218
Comm PP TV	2,186,700	6.000	13,120
Assumed Local Revenue			1,372,338

Local Revenue Per GE	2,215.38
Local Revenue Per Membership	2,175.76

State Aid Membership	630.74
General ED K-12	619.46
Supplemental 2025	611.22
Fall 2025	620.38
Special ED K-12 Sec 52	11.28
Supplemental 2025	11.31
Fall 2025	11.28
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	648,337.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,539.92)	1,602,029.14	9.09%	0.00	145,624.45
51c	SPEC ED HEADLEE OBLIGATION	185,513.85	9.09%	0.00	16,863.21
22b/51e	DISCRETIONARY PAYMENT	3,364,568.57	9.09%	0.00	305,839.28
31a	AT RISK	730,082.48	9.09%	0.00	66,364.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,557.64	9.09%	0.00	1,686.89
22d(4)	ISOLATED DISTRICTS	40,509.22	9.09%	0.00	3,682.29
		$5,941,260.90		$0.00	$540,060.62

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	2022 PROP A OBLIGATION	829.58	100.00%	0.00	829.58
22b	2022 DISCRETIONARY PAYMENT	2.88	100.00%	0.00	2.88
22a	2023 PROP A OBLIGATION	403.02	100.00%	0.00	403.02
22b/51e	2023 DISCRETIONARY PAYMENT	0.07	100.00%	0.00	0.07
22a	2024 PROP A OBLIGATION	1,168.88	100.00%	0.00	1,168.88
22b/51e	2024 DISCRETIONARY PAYMENT	5.68	100.00%	0.00	5.68
22a	2025 PROP A OBLIGATION	1,229.88	100.00%	0.00	1,229.88
22b/51e	2025 DISCRETIONARY PAYMENT	2.92	100.00%	0.00	2.92
147a(2)	2025 MPSERS NORMAL COST OFFSET	18,872.76	100.00%	0.00	18,872.76
30d	2025 UNIVERSAL SCHOOL LUNCH	(147.77)	100.00%	0.00	(147.77)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	584.20	100.00%	0.00	584.20
		$22,952.10		$0.00	$22,952.10
SUBTOTALS		$5,964,213.00		$0.00	$563,012.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,834.62)	4,853,233.71
51e	SPECIAL ED FOUNDATION (SEC 52)	113,364.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	185,513.85
		$5,152,111.56

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$563,012.72

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

District: 29050 ISD: 29

Fulton Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,041.30

	Amount	Mills	Revenue
Non-Pre TV	55,621,642	18.000	1,001,190
Comm PP TV	4,024,900	6.000	24,149
Assumed Local Revenue			1,025,339

Local Revenue Per GE	1,897.86
Local Revenue Per Membership	1,853.84

State Aid Membership	553.09
General ED K-12	540.26
Supplemental 2025	537.06
Fall 2025	540.61
Special ED K-12 Sec 52	12.83
Supplemental 2025	12.94
Fall 2025	12.82
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	635,780.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,187.46)	1,762,952.25	9.09%	0.00	160,252.36
51c	SPEC ED HEADLEE OBLIGATION	181,920.82	9.09%	0.00	16,536.60
22b/51e	DISCRETIONARY PAYMENT	2,770,264.41	9.09%	0.00	251,817.03
31a	AT RISK	559,124.19	9.09%	0.00	50,824.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,273.02	9.09%	0.00	1,479.22
22d(4)	ISOLATED DISTRICTS	35,522.15	9.09%	0.00	3,228.96
		$5,326,056.84		$0.00	$484,138.56

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	3,289.80	100.00%	0.00	3,289.80
22b/51e	2025 DISCRETIONARY PAYMENT	0.91	100.00%	0.00	0.91
147a(2)	2025 MPSERS NORMAL COST OFFSET	16,544.87	100.00%	0.00	16,544.87
30d	2025 UNIVERSAL SCHOOL LUNCH	696.22	100.00%	0.00	696.22
30d	2025 UNIVERSAL SCHOOL BREAKFAST	297.18	100.00%	0.00	297.18
		$20,828.98		$0.00	$20,828.98
SUBTOTALS		$5,346,885.82		$0.00	$504,967.54

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $8,152.14)	4,404,275.16
51e	SPECIAL ED FOUNDATION (SEC 52)	128,941.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	181,920.82
		$4,715,137.48

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$504,967.54

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

District: 29060 ISD: 29

Ithaca Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,797.61

	Amount	Mills	Revenue
Non-Pre TV	109,260,513	18.000	1,966,689
Comm PP TV	3,038,400	6.000	18,230
Assumed Local Revenue			1,984,919

Local Revenue Per GE	2,126.91
Local Revenue Per Membership	2,056.98

State Aid Membership	964.97
General ED K-12	933.24
Supplemental 2025	922.40
Fall 2025	934.44
Special ED K-12 Sec 52	31.73
Supplemental 2025	33.60
Fall 2025	31.52
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,231,822.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,740.63)	2,644,625.73	9.09%	0.00	240,396.48
51c	SPEC ED HEADLEE OBLIGATION	352,471.08	9.09%	0.00	32,039.62
22b/51e	DISCRETIONARY PAYMENT	5,068,405.28	9.09%	0.00	460,718.04
29(6)	ENROLLMENT STABILIZATION PAYMENTS	14,823.75	9.09%	0.00	1,347.48
31a	AT RISK	724,536.50	9.09%	0.00	65,860.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,391.36	9.09%	0.00	2,580.77
22d(4)	ISOLATED DISTRICTS	61,975.11	9.09%	0.00	5,633.54
26a	RENAISSANCE ZONE	207,859.68	9.09%	0.00	18,894.44
		$9,103,088.49		$0.00	$827,470.74

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	3,426.44	100.00%	0.00	3,426.44
22b/51e	2025 DISCRETIONARY PAYMENT	0.02	100.00%	0.00	0.02
147a(2)	2025 MPSERS NORMAL COST OFFSET	31,421.82	100.00%	0.00	31,421.82
30d	2025 UNIVERSAL SCHOOL LUNCH	1,353.17	100.00%	0.00	1,353.17
30d	2025 UNIVERSAL SCHOOL BREAKFAST	462.28	100.00%	0.00	462.28
		$36,663.73		$0.00	$36,663.73
SUBTOTALS		$9,139,752.22		$0.00	$864,134.47

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $7,923.09)	7,394,144.51
51e	SPECIAL ED FOUNDATION (SEC 52)	318,886.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	352,471.08
		$8,065,502.09

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$864,134.47

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

District: 29100 ISD: 29

St. Louis Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,878.65

	Amount	Mills	Revenue
Non-Pre TV	73,890,528	18.000	1,330,030
Comm PP TV	3,807,300	6.000	22,844
Assumed Local Revenue			1,352,874

Local Revenue Per GE	1,565.77
Local Revenue Per Membership	1,548.05

State Aid Membership	873.92
General ED K-12	864.03
Supplemental 2025	839.15
Fall 2025	866.79
Special ED K-12 Sec 52	9.89
Supplemental 2025	10.74
Fall 2025	9.79
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	711,746.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,330.60)	2,910,677.95	9.09%	0.00	264,580.63
51c	SPEC ED HEADLEE OBLIGATION	203,657.58	9.09%	0.00	18,512.47
22b/51e	DISCRETIONARY PAYMENT	4,519,345.80	9.09%	0.00	410,808.53
29(6)	ENROLLMENT STABILIZATION PAYMENTS	11,808.75	9.09%	0.00	1,073.42
31a	AT RISK	1,132,901.10	9.09%	0.00	102,980.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,712.48	9.09%	0.00	2,337.26
		$8,804,103.66		$0.00	$800,293.02

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	2024 PROP A OBLIGATION	(295.47)	100.00%	0.00	(295.47)
22b/51e	2024 DISCRETIONARY PAYMENT	(4.99)	100.00%	0.00	(4.99)
22a	2025 PROP A OBLIGATION	78.87	100.00%	0.00	78.87
22b/51e	2025 DISCRETIONARY PAYMENT	(0.90)	100.00%	0.00	(0.90)
147a(2)	2025 MPSERS NORMAL COST OFFSET	26,638.69	100.00%	0.00	26,638.69
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	100.00	100.00%	0.00	100.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	162.56	100.00%	0.00	162.56
		$26,678.76		$0.00	$26,678.76
SUBTOTALS		$8,830,782.42		$0.00	$826,971.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,484.23)	7,330,629.25
51e	SPECIAL ED FOUNDATION (SEC 52)	99,394.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	203,657.58
		$7,633,681.33

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$826,971.78

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

District: 30000 ISD: 30
Hillsdale ISD

Homestead Tax Value	1,076,237,510.00
Non-Homestead Tax Value	532,463,172.00
Com Pers Prop Tax Value	24,739,665.00
Ind Pers Prop Tax Value	74,021,833.00

LEA Membership		5,025.08
ISD Membership		46.52
Supplemental 2025		47.23
Fall		46.44
Mills		
Special Ed.	2.9492	
Voc. Ed.	1.4746	
Operating	0.2628	
Special Ed. Costs		8,962,630.00
Special Ed. Transp. Costs		691,716.00

	CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 46.53 Total FTEs	467,626.50	9.09%	0.00	42,507.25
51a(2)	SPECIAL EDUCATION	3,051,631.22	9.09%	0.00	277,393.28
32d(1)	GREAT START READINESS	2,191,852.00	9.09%	0.00	199,239.35
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,368.71	9.09%	0.00	124.42
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	113,096.86	9.09%	0.00	10,280.50
56	SPEC. ED. MILLAGE EQUALIZATION	6,755.46	9.09%	0.00	614.07
62	VOC. ED. MILLAGE EQUALIZATION	25,414.04	9.09%	0.00	2,310.14
		$5,857,744.79		$0.00	$532,469.01

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	35,111.89	100.00%	0.00	35,111.89
			$35,111.89		$0.00	$35,111.89
SUBTOTALS			$5,892,856.68		$0.00	$567,580.90

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$567,580.90

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

District: 30010 ISD: 30

Camden-Frontier School

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,529.46

	Amount	Mills	Revenue
Non-Pre TV	59,135,807	18.000	1,064,445
Comm PP TV	134,005	6.000	804
Assumed Local Revenue			1,065,249

Local Revenue Per GE	2,492.57
Local Revenue Per Membership	2,456.81

State Aid Membership	433.59
General ED K-12	427.37
Supplemental 2025	421.38
Fall 2025	428.03
Special ED K-12 Sec 52	6.22
Supplemental 2025	7.88
Fall 2025	6.03
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	434,664.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,072.65)	898,680.31	9.09%	0.00	81,690.04
51c	SPEC ED HEADLEE OBLIGATION	124,373.89	9.09%	0.00	11,305.59
22b/51e	DISCRETIONARY PAYMENT	2,393,649.55	9.09%	0.00	217,582.74
29(6)	ENROLLMENT STABILIZATION PAYMENTS	16,884.00	9.09%	0.00	1,534.76
31a	AT RISK	443,381.92	9.09%	0.00	40,303.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,757.09	9.09%	0.00	1,159.62
22d(4)	ISOLATED DISTRICTS	27,847.28	9.09%	0.00	2,531.32
		$3,917,574.04		$0.00	$356,107.49

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	11,228.65	100.00%	0.00	11,228.65
30d	2025 UNIVERSAL SCHOOL LUNCH	(221.99)	100.00%	0.00	(221.99)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	762.00	100.00%	0.00	762.00
		$11,768.66		$0.00	$11,768.66
SUBTOTALS		$3,929,342.70		$0.00	$367,876.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,557.43)	3,229,818.86
51e	SPECIAL ED FOUNDATION (SEC 52)	62,511.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	124,373.89
		$3,416,703.75

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$367,876.15

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

District: 30020 ISD: 30

Hillsdale Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,423.60

	Amount	Mills	Revenue
Non-Pre TV	178,768,443	18.000	3,217,832
Comm PP TV	16,990,861	6.000	101,945
Assumed Local Revenue			3,319,777

Local Revenue Per GE	2,704.79
Local Revenue Per Membership	2,638.07

State Aid Membership	1,258.41
General ED K-12	1,227.37
Supplemental 2025	1,201.76
Fall 2025	1,230.21
Special ED K-12 Sec 52	31.04
Supplemental 2025	30.80
Fall 2025	31.07
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,554,400.00
Special Ed. Transp. Costs	92,551.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,785.53)	2,246,928.81	9.09%	0.00	204,245.83
51c	SPEC ED HEADLEE OBLIGATION	509,944.08	9.09%	0.00	46,353.92
22b/51e	DISCRETIONARY PAYMENT	7,080,313.59	9.09%	0.00	643,600.51
29(6)	ENROLLMENT STABILIZATION PAYMENTS	15,778.50	9.09%	0.00	1,434.27
31a	AT RISK	1,310,154.74	9.09%	0.00	119,093.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,024.95	9.09%	0.00	3,365.57
		$11,200,144.67		$0.00	$1,018,093.17

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	35,370.83	100.00%	0.00	35,370.83
30d	2025 UNIVERSAL SCHOOL LUNCH	(1,514.79)	100.00%	0.00	(1,514.79)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	645.16	100.00%	0.00	645.16
		$34,501.20		$0.00	$34,501.20
SUBTOTALS		$11,234,645.87		$0.00	$1,052,594.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,345.21)	9,015,290.40
51e	SPECIAL ED FOUNDATION (SEC 52)	311,952.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	509,944.08
		$9,837,186.48

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,052,594.37

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

District: 30030 ISD: 30

Jonesville Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,627.19

	Amount	Mills	Revenue
Non-Pre TV	81,034,204	18.000	1,458,616
Comm PP TV	5,307,178	6.000	31,843
Assumed Local Revenue			1,490,459

Local Revenue Per GE	1,279.17
Local Revenue Per Membership	1,259.45

State Aid Membership	1,183.42
General ED K-12	1,165.18
Supplemental 2025	1,150.71
Fall 2025	1,166.79
Special ED K-12 Sec 52	18.24
Supplemental 2025	19.10
Fall 2025	18.14
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,053,547.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,367.74)	3,985,450.87	9.09%	0.00	362,277.48
51c	SPEC ED HEADLEE OBLIGATION	301,459.83	9.09%	0.00	27,402.70
22b/51e	DISCRETIONARY PAYMENT	6,417,456.83	9.09%	0.00	583,346.83
29(6)	ENROLLMENT STABILIZATION PAYMENTS	33,818.25	9.09%	0.00	3,074.08
31a	AT RISK	1,046,609.32	9.09%	0.00	95,136.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,818.60	9.09%	0.00	3,165.01
		$11,819,613.70		$0.00	$1,074,402.89

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	37,692.56	100.00%	0.00	37,692.56
30d	2025 UNIVERSAL SCHOOL LUNCH	3,744.45	100.00%	0.00	3,744.45
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,575.56	100.00%	0.00	2,575.56
35m	2025 LITERACY SUPPORTS	135,068.00	100.00%	0.00	135,068.00
		$179,080.57		$0.00	$179,080.57
SUBTOTALS		$11,998,694.27		$0.00	$1,253,483.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,770.83)	10,219,595.70
51e	SPECIAL ED FOUNDATION (SEC 52)	183,312.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	301,459.83
		$10,704,367.53

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,253,483.46

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

District: 30040 ISD: 30

Litchfield Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,766.89

	Amount	Mills	Revenue
Non-Pre TV	38,666,009	18.000	695,988
Comm PP TV	655,800	6.000	3,935
Assumed Local Revenue			699,923

Local Revenue Per GE	2,830.37
Local Revenue Per Membership	2,793.66

State Aid Membership	250.54
General ED K-12	247.29
Supplemental 2025	246.61
Fall 2025	247.36
Special ED K-12 Sec 52	3.25
Supplemental 2025	3.39
Fall 2025	3.23
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	245,011.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,973.23)	494,373.04	9.09%	0.00	44,938.51
51c	SPEC ED HEADLEE OBLIGATION	70,106.96	9.09%	0.00	6,372.72
22b/51e	DISCRETIONARY PAYMENT	1,323,631.76	9.09%	0.00	120,318.13
31a	AT RISK	335,779.53	9.09%	0.00	30,522.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,371.39	9.09%	0.00	670.06
22d(4)	ISOLATED DISTRICTS	16,090.91	9.09%	0.00	1,462.66
		$2,247,353.59		$0.00	$204,284.44

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	2024 PROP A OBLIGATION	575.04	100.00%	0.00	575.04
22b/51e	2024 DISCRETIONARY PAYMENT	(0.32)	100.00%	0.00	(0.32)
22a	2025 PROP A OBLIGATION	2,486.91	100.00%	0.00	2,486.91
22b/51e	2025 DISCRETIONARY PAYMENT	(0.70)	100.00%	0.00	(0.70)
147a(2)	2025 MPSERS NORMAL COST OFFSET	5,137.56	100.00%	0.00	5,137.56
		$8,198.49		$0.00	$8,198.49
SUBTOTALS		$2,255,552.08		$0.00	$212,482.93

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $7,219.63)	1,785,342.30
51e	SPECIAL ED FOUNDATION (SEC 52)	32,662.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	70,106.96
		$1,888,111.76

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$212,482.93

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

District: 30050 ISD: 30

North Adams-Jerome Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,326.60

	Amount	Mills	Revenue
Non-Pre TV	48,746,700	18.000	877,441
Comm PP TV	249,600	6.000	1,498
Assumed Local Revenue			878,939

Local Revenue Per GE	3,016.98
Local Revenue Per Membership	2,946.39

State Aid Membership	298.31
General ED K-12	291.33
Supplemental 2025	274.97
Fall 2025	293.15
Special ED K-12 Sec 52	6.98
Supplemental 2025	6.17
Fall 2025	7.07
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	344,472.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,380.21)	411,730.45	9.09%	0.00	37,426.30
51c	SPEC ED HEADLEE OBLIGATION	98,566.53	9.09%	0.00	8,959.70
22b/51e	DISCRETIONARY PAYMENT	1,707,348.27	9.09%	0.00	155,197.96
29(6)	ENROLLMENT STABILIZATION PAYMENTS	22,009.50	9.09%	0.00	2,000.66
31a	AT RISK	383,180.06	9.09%	0.00	34,831.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,776.88	9.09%	0.00	797.82
22d(4)	ISOLATED DISTRICTS	19,158.93	9.09%	0.00	1,741.55
		$2,650,770.62		$0.00	$240,955.06

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
	2023 SUPPLEMENTAL REIMB		(4,048.26)	100.00%	0.00	(4,048.26)
	2023 Deferred Adjustment		(40,482.50)	0.00%	0.00	0.00
	2025 Nov	-4,048.25				
	2025 Dec	-4,048.25				
	2026 Jan	-4,048.25				
	2026 Feb	-4,048.25				
	2026 Mar	-4,048.25				
	2026 Apr	-4,048.25				
	2026 May	-4,048.25				
	2026 Jun	-4,048.25				
	2026 Jul	-4,048.25				
	2026 Aug	-4,048.25				
147a(2)	2025 MPSERS NORMAL COST OFFSET		6,228.93	100.00%	0.00	6,228.93
			($38,301.83)		$0.00	$2,180.67
SUBTOTALS			$2,612,468.79		$0.00	$243,135.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,033.02)	2,048,929.72
51e	SPECIAL ED FOUNDATION (SEC 52)	70,149.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	98,566.53
		$2,217,645.25

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$243,135.73

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

District: 30060 ISD: 30

Pittsford Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,781.10

	Amount	Mills	Revenue
Non-Pre TV	36,182,440	18.000	651,284
Comm PP TV	376,625	6.000	2,260
Assumed Local Revenue			653,544

Local Revenue Per GE	1,845.75
Local Revenue Per Membership	1,803.38

State Aid Membership	362.40
General ED K-12	354.08
Supplemental 2025	353.00
Fall 2025	354.20
Special ED K-12 Sec 52	8.32
Supplemental 2025	6.83
Fall 2025	8.49
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	317,340.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,977.72)	1,079,125.73	9.09%	0.00	98,092.53
51c	SPEC ED HEADLEE OBLIGATION	90,803.03	9.09%	0.00	8,254.00
22b/51e	DISCRETIONARY PAYMENT	1,909,451.11	9.09%	0.00	173,569.11
29(6)	ENROLLMENT STABILIZATION PAYMENTS	4,422.00	9.09%	0.00	401.96
31a	AT RISK	559,114.15	9.09%	0.00	50,823.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,662.54	9.09%	0.00	969.22
22d(4)	ISOLATED DISTRICTS	23,275.11	9.09%	0.00	2,115.71
		$3,676,853.67		$0.00	$334,226.01

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	8,837.70	100.00%	0.00	8,837.70
30d	2025 UNIVERSAL SCHOOL BREAKFAST	167.64	100.00%	0.00	167.64
		$9,005.34		$0.00	$9,005.34
SUBTOTALS		$3,685,859.01		$0.00	$343,231.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,204.25)	2,904,960.84
51e	SPECIAL ED FOUNDATION (SEC 52)	83,616.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	90,803.03
		$3,079,379.87

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$343,231.35

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

District: 30070 ISD: 30

Reading Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,385.27

	Amount	Mills	Revenue
Non-Pre TV	66,683,662	18.000	1,200,306
Comm PP TV	514,296	6.000	3,086
Assumed Local Revenue			1,203,392

Local Revenue Per GE	1,792.34
Local Revenue Per Membership	1,760.68

State Aid Membership	683.48
General ED K-12	671.41
Supplemental 2025	659.14
Fall 2025	672.77
Special ED K-12 Sec 52	12.07
Supplemental 2025	11.57
Fall 2025	12.13
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	655,800.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,624.59)	1,793,854.77	9.09%	0.00	163,061.40
51c	SPEC ED HEADLEE OBLIGATION	187,649.30	9.09%	0.00	17,057.32
22b/51e	DISCRETIONARY PAYMENT	3,871,724.23	9.09%	0.00	351,939.73
29(6)	ENROLLMENT STABILIZATION PAYMENTS	18,642.75	9.09%	0.00	1,694.63
31a	AT RISK	690,892.31	9.09%	0.00	62,802.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,109.36	9.09%	0.00	1,827.94
22d(4)	ISOLATED DISTRICTS	32,922.33	9.09%	0.00	2,992.64
		$6,615,795.05		$0.00	$601,375.77

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	2024 PROP A OBLIGATION	(16,204.08)	100.00%	0.00	(16,204.08)
22b/51e	2024 DISCRETIONARY PAYMENT	4.10	100.00%	0.00	4.10
22a	2025 PROP A OBLIGATION	2,673.17	100.00%	0.00	2,673.17
22b/51e	2025 DISCRETIONARY PAYMENT	5.47	100.00%	0.00	5.47
147a(2)	2025 MPSERS NORMAL COST OFFSET	18,192.45	100.00%	0.00	18,192.45
30d	2025 UNIVERSAL SCHOOL LUNCH	678.00	100.00%	0.00	678.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,054.10	100.00%	0.00	1,054.10
		$6,403.21		$0.00	$6,403.21
SUBTOTALS		$6,622,198.26		$0.00	$607,778.98

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $8,257.66)	5,544,275.50
51e	SPECIAL ED FOUNDATION (SEC 52)	121,303.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	187,649.30
		$5,853,228.30

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$607,778.98

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

District: 30080 ISD: 30

Waldron Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,949.03

	Amount	Mills	Revenue
Non-Pre TV	23,245,907	18.000	418,426
Comm PP TV	511,300	6.000	3,068
Assumed Local Revenue			421,494

Local Revenue Per GE	2,046.68
Local Revenue Per Membership	2,004.16

State Aid Membership	210.31
General ED K-12	205.94
Supplemental 2025	210.98
Fall 2025	204.11
Special ED K-12 Sec 52	4.37
Supplemental 2025	2.28
Fall 2025	2.19
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	232,305.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,944.87)	619,335.61	9.09%	0.00	56,297.61
51c	SPEC ED HEADLEE OBLIGATION	66,471.29	9.09%	0.00	6,042.24
22b/51e	DISCRETIONARY PAYMENT	1,072,786.61	9.09%	0.00	97,516.30
29(6)	ENROLLMENT STABILIZATION PAYMENTS	77,937.75	9.09%	0.00	7,084.54
31a	AT RISK	297,986.53	9.09%	0.00	27,086.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,187.74	9.09%	0.00	562.47
22d(4)	ISOLATED DISTRICTS	13,507.14	9.09%	0.00	1,227.80
		$2,154,212.67		$0.00	$195,817.94

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	5,444.31	100.00%	0.00	5,444.31
30d	2025 UNIVERSAL SCHOOL BREAKFAST	76.20	100.00%	0.00	76.20
504	2025 EXPLORE	(750.00)	100.00%	0.00	(750.00)
		$4,770.51		$0.00	$4,770.51
SUBTOTALS		$2,158,983.18		$0.00	$200,588.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,003.32)	1,648,203.72
51e	SPECIAL ED FOUNDATION (SEC 52)	43,918.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	66,471.29
		$1,758,593.51

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$200,588.45

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	209.09	8.52	0.00	8.52	217.61
2025	203.92	2.39	0.00	2.39	206.31
2026	204.80	2.20	0.00	2.20	207.00
	205.94	4.37	0.00	4.37	210.31

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

District: 30901 ISD: 30

Hillsdale Preparatory School

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,423.60

State Aid Membership	63.36
General ED K-12	61.08
Supplemental 2025	57.78
Fall 2025	61.45
Special ED K-12 Sec 52	2.28
Supplemental 2025	2.12
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	Special Ed. Costs	28,377.00
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	8,119.74	9.09%	0.00	738.08
22b/51e	DISCRETIONARY PAYMENT	356,488.70	9.09%	0.00	32,404.82
22b	PSA PROTECTED	280,279.30	9.09%	0.00	25,477.39
31a	AT RISK	81,191.25	9.09%	0.00	7,380.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,864.18	9.09%	0.00	169.45
		$727,943.17		$0.00	$66,170.02

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
35m	2025 LITERACY SUPPORTS	35,342.00	100.00%	0.00	35,342.00
		$35,342.00		$0.00	$35,342.00
SUBTOTALS		$763,285.17		$0.00	$101,512.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	613,854.00
51e	SPECIAL ED FOUNDATION (SEC 52)	22,914.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,119.74
		$644,887.74

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$101,512.02

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

District: 30902 ISD: 30

Will Carleton Charter School Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,423.60

State Aid Membership	281.26
General ED K-12	270.96
Supplemental 2025	274.42
Fall 2025	270.57
Special ED K-12 Sec 52	10.30
Supplemental 2025	10.08
Fall 2025	10.32
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	201,657.00
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	57,701.73	9.09%	0.00	5,245.09
22b/51e	DISCRETIONARY PAYMENT	1,582,481.26	9.09%	0.00	143,847.55
22b	PSA PROTECTED	1,244,181.74	9.09%	0.00	113,096.12
31a	AT RISK	143,114.60	9.09%	0.00	13,009.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,275.24	9.09%	0.00	752.22
		$3,035,754.57		$0.00	$275,950.10

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: $10,050.00)	2,723,148.00
51e	SPECIAL ED FOUNDATION (SEC 52)	103,515.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	57,701.73
		$2,884,364.73

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$275,950.10

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

District: 31000 ISD: 31
Copper Country ISD

Homestead Tax Value	895,191,506.00
Non-Homestead Tax Value	885,685,034.00
Com Pers Prop Tax Value	34,694,042.00
Ind Pers Prop Tax Value	45,859,040.00

LEA Membership	6,290.35
ISD Membership	80.96
Supplemental 2025	85.99
Fall	80.40

Mills

Special Ed.	1.9143
Voc. Ed.	0.9870
Operating	0.3950

Special Ed. Costs	7,259,951.00
Special Ed. Transp. Costs	688,484.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 80.97 Total FTEs	813,748.50	9.09%	0.00	73,969.74
51a(2)	SPECIAL EDUCATION	2,562,154.20	9.09%	0.00	232,899.82
32d(1)	GREAT START READINESS	1,576,676.00	9.09%	0.00	143,319.85
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,382.01	9.09%	0.00	216.52
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	142,080.44	9.09%	0.00	12,915.11
56	SPEC. ED. MILLAGE EQUALIZATION	80,534.21	9.09%	0.00	7,320.56
62	VOC. ED. MILLAGE EQUALIZATION	93,018.63	9.09%	0.00	8,455.39
		$5,270,593.99		$0.00	$479,096.99

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	33,946.85	100.00%	0.00	33,946.85
			$33,946.85		$0.00	$33,946.85
SUBTOTALS			$5,304,540.84		$0.00	$513,043.84

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$513,043.84

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

District: 31010 ISD: 31

Hancock Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,345.50

	Amount	Mills	Revenue
Non-Pre TV	117,843,819	18.000	2,121,189
Comm PP TV	7,810,692	6.000	46,864
Assumed Local Revenue			2,168,053

Local Revenue Per GE	3,920.88
Local Revenue Per Membership	3,887.28

State Aid Membership	557.73
General ED K-12	552.95
Supplemental 2025	554.02
Fall 2025	552.83
Special ED K-12 Sec 52	4.78
Supplemental 2025	4.01
Fall 2025	4.87
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	518,576.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $458.22)	255,563.04	9.09%	0.00	23,230.68
51c	SPEC ED HEADLEE OBLIGATION	148,384.30	9.09%	0.00	13,488.13
22b/51e	DISCRETIONARY PAYMENT	3,181,572.86	9.09%	0.00	289,204.97
29(6)	ENROLLMENT STABILIZATION PAYMENTS	8,291.25	9.09%	0.00	753.67
31a	AT RISK	386,998.86	9.09%	0.00	35,178.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,409.54	9.09%	0.00	1,491.63
		$3,997,219.85		$0.00	$363,347.28

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	2023 PROP A OBLIGATION	853.82	100.00%	0.00	853.82
22b/51e	2023 DISCRETIONARY PAYMENT	1.75	100.00%	0.00	1.75
22a	2024 PROP A OBLIGATION	5,592.29	100.00%	0.00	5,592.29
22b/51e	2024 DISCRETIONARY PAYMENT	(1.57)	100.00%	0.00	(1.57)
22a	2025 PROP A OBLIGATION	34,519.34	100.00%	0.00	34,519.34
22b/51e	2025 DISCRETIONARY PAYMENT	(1.04)	100.00%	0.00	(1.04)
147a(2)	2025 MPSERS NORMAL COST OFFSET	15,396.09	100.00%	0.00	15,396.09
35m	2025 LITERACY SUPPORTS	78,883.00	100.00%	0.00	78,883.00
		$135,243.68		$0.00	$135,243.68
SUBTOTALS		$4,132,463.53		$0.00	$498,590.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,129.12)	3,389,096.90
51e	SPECIAL ED FOUNDATION (SEC 52)	48,039.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	148,384.30
		$3,585,520.20

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$498,590.96

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

District: 31020 ISD: 31

Adams Township School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,566.04

	Amount	Mills	Revenue
Non-Pre TV	30,955,168	18.000	557,193
Comm PP TV	14,232,652	6.000	85,396
Assumed Local Revenue			642,589

Local Revenue Per GE	1,368.52
Local Revenue Per Membership	1,356.30

State Aid Membership	473.78
General ED K-12	469.55
Supplemental 2025	468.30
Fall 2025	469.69
Special ED K-12 Sec 52	4.23
Supplemental 2025	4.03
Fall 2025	4.25
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	276,411.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,209.74)	1,520,710.62	9.09%	0.00	138,232.60
51c	SPEC ED HEADLEE OBLIGATION	79,091.69	9.09%	0.00	7,189.43
22b/51e	DISCRETIONARY PAYMENT	2,598,189.81	9.09%	0.00	236,175.45
31a	AT RISK	345,342.32	9.09%	0.00	31,391.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,939.56	9.09%	0.00	1,267.11
22d(4)	ISOLATED DISTRICTS	30,428.48	9.09%	0.00	2,765.95
		$4,587,702.48		$0.00	$417,022.16

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	2025 PROP A OBLIGATION	6,699.67	100.00%	0.00	6,699.67
22b/51e	2025 DISCRETIONARY PAYMENT	1.63	100.00%	0.00	1.63
147a(2)	2025 MPSERS NORMAL COST OFFSET	14,298.68	100.00%	0.00	14,298.68
		$20,999.98		$0.00	$20,999.98
SUBTOTALS		$4,608,702.46		$0.00	$438,022.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,681.48)	4,076,388.93
51e	SPECIAL ED FOUNDATION (SEC 52)	42,511.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	79,091.69
		$4,197,992.12

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$438,022.14

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

District: 31030 ISD: 31

Public Schools of Calumet, Laurium & Keweenaw

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	150,389,141	18.000	2,707,005
Comm PP TV	2,531,893	6.000	15,191
Assumed Local Revenue			2,722,196

Local Revenue Per GE	1,842.43
Local Revenue Per Membership	1,828.07

State Aid Membership	1,489.11
General ED K-12	1,477.50
Supplemental 2025	1,462.74
Fall 2025	1,479.14
Special ED K-12 Sec 52	11.61
Supplemental 2025	10.59
Fall 2025	11.72
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,294,695.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,371.93)	3,532,064.68	9.09%	0.00	321,064.68
51c	SPEC ED HEADLEE OBLIGATION	370,461.44	9.09%	0.00	33,674.94
22b/51e	DISCRETIONARY PAYMENT	8,711,300.50	9.09%	0.00	791,857.22
31a	AT RISK	1,068,602.42	9.09%	0.00	97,135.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,812.61	9.09%	0.00	3,982.57
22d(4)	ISOLATED DISTRICTS	95,637.95	9.09%	0.00	8,693.49
		$13,821,879.60		$0.00	$1,256,408.86

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	2024 PROP A OBLIGATION	693.05	100.00%	0.00	693.05
22b/51e	2024 DISCRETIONARY PAYMENT	(5.02)	100.00%	0.00	(5.02)
22a	2025 PROP A OBLIGATION	1,041.75	100.00%	0.00	1,041.75
22b/51e	2025 DISCRETIONARY PAYMENT	(8.14)	100.00%	0.00	(8.14)
147a(2)	2025 MPSERS NORMAL COST OFFSET	42,498.04	100.00%	0.00	42,498.04
35m	2025 LITERACY SUPPORTS	151,897.00	100.00%	0.00	151,897.00
		$196,116.68		$0.00	$196,116.68
SUBTOTALS		$14,017,996.28		$0.00	$1,452,525.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,207.57)	12,126,684.68
51e	SPECIAL ED FOUNDATION (SEC 52)	116,680.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	370,461.44
		$12,613,826.62

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,452,525.54

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

District: 31050 ISD: 31

Chassell Township School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,342.19

	Amount	Mills	Revenue
Non-Pre TV	24,594,996	18.000	442,710
Comm PP TV	21,800	6.000	131
Assumed Local Revenue			442,841

Local Revenue Per GE	2,309.23
Local Revenue Per Membership	2,272.96

State Aid Membership	194.83
General ED K-12	191.77
Supplemental 2025	193.81
Fall 2025	189.69
Special ED K-12 Sec 52	3.06
Supplemental 2025	3.48
Fall 2025	3.06
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	129,596.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,069.23)	403,148.08	9.09%	0.00	36,646.16
51c	SPEC ED HEADLEE OBLIGATION	37,082.34	9.09%	0.00	3,370.78
22b/51e	DISCRETIONARY PAYMENT	1,112,052.38	9.09%	0.00	101,085.56
29(6)	ENROLLMENT STABILIZATION PAYMENTS	5,728.50	9.09%	0.00	520.72
31a	AT RISK	414,138.87	9.09%	0.00	37,645.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,732.29	9.09%	0.00	521.07
22d(4)	ISOLATED DISTRICTS	12,512.94	9.09%	0.00	1,137.43
		$1,990,395.40		$0.00	$180,926.94

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	2023 PROP A OBLIGATION	1,251.70	100.00%	0.00	1,251.70
22b/51e	2023 DISCRETIONARY PAYMENT	(0.55)	100.00%	0.00	(0.55)
22a	2024 PROP A OBLIGATION	1,314.07	100.00%	0.00	1,314.07
22b/51e	2024 DISCRETIONARY PAYMENT	(0.27)	100.00%	0.00	(0.27)
22a	2025 PROP A OBLIGATION	1,379.63	100.00%	0.00	1,379.63
22b/51e	2025 DISCRETIONARY PAYMENT	(1.18)	100.00%	0.00	(1.18)
147a(2)	2025 MPSERS NORMAL COST OFFSET	5,005.95	100.00%	0.00	5,005.95
35m	2025 LITERACY SUPPORTS	12,500.00	100.00%	0.00	12,500.00
		$21,449.35		$0.00	$21,449.35
SUBTOTALS		$2,011,844.75		$0.00	$202,376.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,740.77)	1,484,447.46
51e	SPECIAL ED FOUNDATION (SEC 52)	30,753.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	37,082.34
		$1,552,282.80

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$202,376.29

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	195.09	3.03	0.00	3.03	198.12
2025	190.12	3.06	0.00	3.06	193.18
2026	190.10	3.10	0.00	3.10	193.20
	191.77	3.06	0.00	3.06	194.83

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

District: 31070 ISD: 31

Elm River Township School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,443.90

	Amount	Mills	Revenue
Non-Pre TV	28,545,284	18.000	513,815
Comm PP TV	191,736	6.000	1,150
Assumed Local Revenue			514,965

Local Revenue Per GE	64,370.69
Local Revenue Per Membership	64,370.69

State Aid Membership	8.00
General ED K-12	8.00
Supplemental 2025	8.00
Fall 2025	8.00
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
31a	AT RISK	5,119.94	9.09%	0.00	465.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	235.38	9.09%	0.00	21.40
22d(4)	ISOLATED DISTRICTS	513.80	9.09%	0.00	46.70
		$5,869.12		$0.00	$533.50

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	793.74	100.00%	0.00	793.74
		$793.74		$0.00	$793.74
SUBTOTALS		$6,662.86		$0.00	$1,327.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,327.24

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

District: 31100 ISD: 31

Dollar Bay-Tamarack City Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,654.40

	Amount	Mills	Revenue
Non-Pre TV	28,696,972	18.000	516,545
Comm PP TV	477,051	6.000	2,862
Assumed Local Revenue			519,407

Local Revenue Per GE	1,665.62
Local Revenue Per Membership	1,652.90

State Aid Membership	314.24
General ED K-12	311.84
Supplemental 2025	310.24
Fall 2025	312.02
Special ED K-12 Sec 52	2.40
Supplemental 2025	2.65
Fall 2025	2.37
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	173,643.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,001.50)	943,191.36	9.09%	0.00	85,736.09
51c	SPEC ED HEADLEE OBLIGATION	49,685.86	9.09%	0.00	4,516.44
22b/51e	DISCRETIONARY PAYMENT	1,695,513.70	9.09%	0.00	154,122.20
31a	AT RISK	315,175.10	9.09%	0.00	28,649.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,245.57	9.09%	0.00	840.42
		$3,012,811.59		$0.00	$273,864.57

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	8,301.05	100.00%	0.00	8,301.05
		$8,301.05		$0.00	$8,301.05
SUBTOTALS		$3,021,112.64		$0.00	$282,165.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,384.38)	2,614,585.06
51e	SPECIAL ED FOUNDATION (SEC 52)	24,120.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	49,685.86
		$2,688,390.92

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$282,165.62

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

District: 31110 ISD: 31

Houghton-Portage Township School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,496.08

	Amount	Mills	Revenue
Non-Pre TV	154,380,216	18.000	2,778,844
Comm PP TV	4,748,702	6.000	28,492
Assumed Local Revenue			2,807,336

Local Revenue Per GE	1,964.60
Local Revenue Per Membership	1,951.75

State Aid Membership	1,438.37
General ED K-12	1,428.96
Supplemental 2025	1,416.71
Fall 2025	1,430.32
Special ED K-12 Sec 52	9.41
Supplemental 2025	10.12
Fall 2025	9.33
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,323,942.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,544.33)	3,659,687.94	9.09%	0.00	332,665.63
51c	SPEC ED HEADLEE OBLIGATION	378,830.12	9.09%	0.00	34,435.66
22b/51e	DISCRETIONARY PAYMENT	7,988,595.74	9.09%	0.00	726,163.35
29(6)	ENROLLMENT STABILIZATION PAYMENTS	40,350.75	9.09%	0.00	3,667.88
31a	AT RISK	665,013.22	9.09%	0.00	60,449.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,319.74	9.09%	0.00	3,846.86
		$12,774,797.51		$0.00	$1,161,229.08

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	5,241.18	100.00%	0.00	5,241.18
22b/51e	2023 DISCRETIONARY PAYMENT	21.79	100.00%	0.00	21.79
22a	2024 PROP A OBLIGATION	6,124.81	100.00%	0.00	6,124.81
22b/51e	2024 DISCRETIONARY PAYMENT	(8.21)	100.00%	0.00	(8.21)
22a	2025 PROP A OBLIGATION	9,878.92	100.00%	0.00	9,878.92
22b/51e	2025 DISCRETIONARY PAYMENT	(6.12)	100.00%	0.00	(6.12)
147a(2)	2025 MPSERS NORMAL COST OFFSET	44,374.71	100.00%	0.00	44,374.71
35m	2025 LITERACY SUPPORTS	80,672.00	100.00%	0.00	80,672.00
		$146,299.08		$0.00	$146,299.08
SUBTOTALS		$12,921,096.59		$0.00	$1,307,528.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,085.40)	11,553,713.18
51e	SPECIAL ED FOUNDATION (SEC 52)	94,570.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	378,830.12
		$12,027,113.80

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,307,528.16

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

District: 31130 ISD: 31

Lake Linden-Hubbell School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,282.76

	Amount	Mills	Revenue
Non-Pre TV	81,288,989	18.000	1,463,202
Comm PP TV	775,100	6.000	4,651
Assumed Local Revenue			1,467,853

Local Revenue Per GE	4,459.93
Local Revenue Per Membership	4,361.08

State Aid Membership	336.58
General ED K-12	329.12
Supplemental 2025	318.51
Fall 2025	318.89
Special ED K-12 Sec 52	7.46
Supplemental 2025	7.35
Fall 2025	7.83
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	305,392.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	87,384.26	9.09%	0.00	7,943.23
22b/51e	DISCRETIONARY PAYMENT	1,914,776.84	9.09%	0.00	174,053.21
29(6)	ENROLLMENT STABILIZATION PAYMENTS	73,767.00	9.09%	0.00	6,705.42
31a	AT RISK	333,940.77	9.09%	0.00	30,355.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,902.86	9.09%	0.00	900.17
22d(4)	ISOLATED DISTRICTS	21,616.82	9.09%	0.00	1,964.97
		$2,441,388.55		$0.00	$221,922.22

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	2024 PROP A OBLIGATION	941.18	100.00%	0.00	941.18
22b/51e	2024 DISCRETIONARY PAYMENT	(1.74)	100.00%	0.00	(1.74)
22a	2025 PROP A OBLIGATION	1,236.43	100.00%	0.00	1,236.43
22b/51e	2025 DISCRETIONARY PAYMENT	(0.42)	100.00%	0.00	(0.42)
147a(2)	2025 MPSERS NORMAL COST OFFSET	8,617.82	100.00%	0.00	8,617.82
35m	2025 LITERACY SUPPORTS	59,116.00	100.00%	0.00	59,116.00
		$69,909.27		$0.00	$69,909.27
SUBTOTALS		$2,511,297.82		$0.00	$291,831.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,590.07)	1,839,803.84
51e	SPECIAL ED FOUNDATION (SEC 52)	74,973.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	87,384.26
		$2,002,161.10

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$291,831.49

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	347.48	6.82	0.00	6.82	354.30
2025	321.03	7.79	0.00	7.79	328.82
2026	318.85	7.78	0.00	7.78	326.63
	329.12	7.46	0.00	7.46	336.58

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

District: 31140 ISD: 31

Stanton Township Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	26,836,434	18.000	483,056
Comm PP TV	0	6.000	0
Assumed Local Revenue			483,056

Local Revenue Per GE	2,654.15
Local Revenue Per Membership	2,648.91

State Aid Membership	182.36
General ED K-12	182.00
Supplemental 2025	179.79
Fall 2025	181.74
Special ED K-12 Sec 52	0.36
Supplemental 2025	0.71
Fall 2025	0.55
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special Ed. Costs	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: $1,551.09)	282,856.77	9.09%	0.00	25,711.68
22b/51e	DISCRETIONARY PAYMENT	1,066,805.93	9.09%	0.00	96,972.66
29(6)	ENROLLMENT STABILIZATION PAYMENTS	50.25	9.09%	0.00	4.57
31a	AT RISK	183,406.98	9.09%	0.00	16,671.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,365.40	9.09%	0.00	487.71
22d(4)	ISOLATED DISTRICTS	11,712.05	9.09%	0.00	1,064.63
		$1,550,197.38		$0.00	$140,912.94

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	616.41	100.00%	0.00	616.41
22b/51e	2025 DISCRETIONARY PAYMENT	0.13	100.00%	0.00	0.13
147a(2)	2025 MPSERS NORMAL COST OFFSET	3,992.46	100.00%	0.00	3,992.46
		$4,609.00		$0.00	$4,609.00
SUBTOTALS		$1,554,806.38		$0.00	$145,521.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,395.85)	1,346,044.70
51e	SPECIAL ED FOUNDATION (SEC 52)	3,618.00
		$1,349,662.70

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$145,521.94

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	182.59	0.00	0.00	0.00	182.59
2025	181.87	0.50	0.00	0.50	182.37
2026	181.55	0.57	0.00	0.57	182.12
	182.00	0.36	0.00	0.36	182.36

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

District: 31900 ISD: 31

Copper Island Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,345.50

State Aid Membership	469.87
General ED K-12	469.01
Supplemental 2025	378.06
Fall 2025	478.00
Special ED K-12 Sec 52	0.86
Supplemental 2025	0.78
Fall 2025	0.87
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	118,705.00
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	33,966.01	9.09%	0.00	3,087.51
22b/51e	DISCRETIONARY PAYMENT	2,680,373.41	9.09%	0.00	243,645.94
22b	PSA PROTECTED	2,041,820.09	9.09%	0.00	185,601.45
31a	AT RISK	260,282.42	9.09%	0.00	23,659.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,824.52	9.09%	0.00	1,256.65
		$5,030,266.45		$0.00	$457,251.22

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
35m	2025 LITERACY SUPPORTS	64,370.00	100.00%	0.00	64,370.00
35n	2025 READ INNOVATION COMPETITION	118,520.00	100.00%	0.00	118,520.00
		$182,890.00		$0.00	$182,890.00
SUBTOTALS		$5,213,156.45		$0.00	$640,141.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	4,713,550.50
51e	SPECIAL ED FOUNDATION (SEC 52)	8,643.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	33,966.01
		$4,756,159.51

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$640,141.22

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

District: 32000 ISD: 32
Huron ISD

Homestead Tax Value	1,454,201,791.00
Non-Homestead Tax Value	990,661,761.00
Com Pers Prop Tax Value	22,516,800.00
Ind Pers Prop Tax Value	415,388,300.00

LEA Membership		3,629.04
ISD Membership		66.48
Supplemental 2025		70.35
Fall		66.05
Mills		
Special Ed.	3.2886	
Voc. Ed.	1.3431	
Operating	0.1169	
Special Ed. Costs		8,613,666.00
Special Ed. Transp. Costs		93,418.00

	CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 66.48 Total FTEs	668,124.00	9.09%	0.00	60,732.47
51a(2)	SPECIAL EDUCATION	2,530,478.85	9.09%	0.00	230,020.53
32d(1)	GREAT START READINESS	2,254,970.00	9.09%	0.00	204,976.77
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,955.98	9.09%	0.00	177.80
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	82,314.34	9.09%	0.00	7,482.37
51a(5)	SP. ED. RULE CHANGE COSTS	146,340.00	9.09%	0.00	13,302.31
		$5,684,183.17		$0.00	$516,692.25

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
35m(1)	2025	LITERACY SUPPORTS	30,562.00	100.00%	0.00	30,562.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	38,583.29	100.00%	0.00	38,583.29
			$69,145.29		$0.00	$69,145.29
SUBTOTALS			$5,753,328.46		$0.00	$585,837.54

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$585,837.54

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

District: 32010 ISD: 32

Bad Axe Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	102,034,919	18.000	1,836,629
Comm PP TV	6,028,800	6.000	36,173
Assumed Local Revenue			1,872,802

Local Revenue Per GE	2,479.09
Local Revenue Per Membership	2,395.28

State Aid Membership	781.87
General ED K-12	755.44
Supplemental 2025	743.67
Fall 2025	756.75
Special ED K-12 Sec 52	26.43
Supplemental 2025	27.05
Fall 2025	26.36
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,315,372.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,804.72)	1,411,056.43	9.09%	0.00	128,265.03
51c	SPEC ED HEADLEE OBLIGATION	376,377.91	9.09%	0.00	34,212.75
22b/51e	DISCRETIONARY PAYMENT	4,573,933.32	9.09%	0.00	415,770.54
29(6)	ENROLLMENT STABILIZATION PAYMENTS	20,803.50	9.09%	0.00	1,891.04
31a	AT RISK	600,501.36	9.09%	0.00	54,585.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,004.19	9.09%	0.00	2,091.08
22d(4)	ISOLATED DISTRICTS	37,661.65	9.09%	0.00	3,423.44
		$7,043,338.36		$0.00	$640,239.45

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	30,835.84	100.00%	0.00	30,835.84
30d	2025 UNIVERSAL SCHOOL LUNCH	(951.09)	100.00%	0.00	(951.09)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	314.96	100.00%	0.00	314.96
		$30,199.71		$0.00	$30,199.71
SUBTOTALS		$7,073,538.07		$0.00	$670,439.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,570.91)	5,719,368.25
51e	SPECIAL ED FOUNDATION (SEC 52)	265,621.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	376,377.91
		$6,361,367.66

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$670,439.16

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

District: 32030 ISD: 32

Caseville Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,750.66

	Amount	Mills	Revenue
Non-Pre TV	187,589,101	14.760	2,768,834
Comm PP TV	897,900	2.760	2,478
Assumed Local Revenue			2,771,312

Local Revenue Per GE	15,399.60
Local Revenue Per Membership	14,892.32

State Aid Membership	186.09
General ED K-12	179.96
Supplemental 2025	184.87
Fall 2025	179.41
Special ED K-12 Sec 52	6.13
Supplemental 2025	6.09
Fall 2025	6.13
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	290,957.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	83,253.85	9.09%	0.00	7,567.77
22b/51e	DISCRETIONARY PAYMENT	61,606.50	9.09%	0.00	5,600.03
29(6)	ENROLLMENT STABILIZATION PAYMENTS	12,060.00	9.09%	0.00	1,096.25
31a	AT RISK	184,710.34	9.09%	0.00	16,790.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,475.14	9.09%	0.00	497.69
		$347,105.83		$0.00	$31,551.91

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	7,554.95	100.00%	0.00	7,554.95
		$7,554.95		$0.00	$7,554.95
SUBTOTALS		$354,660.78		$0.00	$39,106.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	61,606.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	83,253.85
		$144,860.35

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$39,106.86

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

District: 32040 ISD: 32

Church School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	2,653,316	18.000	47,760
Comm PP TV	542,600	6.000	3,256
Assumed Local Revenue			51,016
Local Revenue Per GE			12,117.65
Local Revenue Per Membership			11,864.02

State Aid Membership	4.30
General ED K-12	4.21
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 52	0.09
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00
*** Overpayment	-1,182.21
Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	DISCRETIONARY PAYMENT	904.50	9.09%	0.00	82.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	126.51	9.09%	0.00	11.50
		$1,031.01		$0.00	$93.72

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	35.52	100.00%	0.00	35.52
	2025 SUPPLEMENTAL REIMB	(1,311.45)	100.00%	0.00	(1,311.45)
		($1,275.93)		$0.00	($1,275.93)
SUBTOTALS		($244.92)		$0.00	($1,182.21)

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	904.50
		$904.50

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$0.00

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	11.45	0.25	0.00	0.25	11.70
2025	1.17	0.03	0.00	0.03	1.20
2026	0.00	0.00	0.00	0.00	0.00
	4.21	0.09	0.00	0.09	4.30

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

District: 32050 ISD: 32

Elkton-Pigeon-Bay Port Laker Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,724.66

	Amount	Mills	Revenue
Non-Pre TV	241,417,082	18.000	4,345,507
Comm PP TV	6,028,600	6.000	36,172
Assumed Local Revenue			4,381,679

Local Revenue Per GE	4,461.00
Local Revenue Per Membership	4,247.62

State Aid Membership	1,031.56
General ED K-12	982.22
Supplemental 2025	986.67
Fall 2025	981.73
Special ED K-12 Sec 52	49.34
Supplemental 2025	46.71
Fall 2025	49.63
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,579,362.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $477.04)	492,095.38	9.09%	0.00	44,731.47
51c	SPEC ED HEADLEE OBLIGATION	451,915.48	9.09%	0.00	41,079.12
22b/51e	DISCRETIONARY PAYMENT	5,493,399.20	9.09%	0.00	499,349.99
31a	AT RISK	755,973.24	9.09%	0.00	68,717.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,350.57	9.09%	0.00	2,758.87
22d(4)	ISOLATED DISTRICTS	66,251.85	9.09%	0.00	6,022.29
		$7,289,985.72		$0.00	$662,659.71

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	33,908.93	100.00%	0.00	33,908.93
30d	2025 UNIVERSAL SCHOOL LUNCH	349.18	100.00%	0.00	349.18
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,087.12	100.00%	0.00	1,087.12
35m	2025 LITERACY SUPPORTS	22,766.00	100.00%	0.00	22,766.00
		$58,111.23		$0.00	$58,111.23
SUBTOTALS		$7,348,096.95		$0.00	$720,770.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,589.00)	5,489,627.58
51e	SPECIAL ED FOUNDATION (SEC 52)	495,867.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	451,915.48
		$6,437,410.06

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$720,770.94

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

District: 32060 ISD: 32

Harbor Beach Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,000.00

	Amount	Mills	Revenue
Non-Pre TV	87,666,172	18.000	1,577,991
Comm PP TV	1,119,400	6.000	6,716
Assumed Local Revenue			1,584,707

Local Revenue Per GE	3,348.70
Local Revenue Per Membership	3,279.13

State Aid Membership	483.27
General ED K-12	473.23
Supplemental 2025	471.60
Fall 2025	473.41
Special ED K-12 Sec 52	10.04
Supplemental 2025	10.31
Fall 2025	10.01
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	652,021.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,720.87)	831,644.84	9.09%	0.00	75,596.52
51c	SPEC ED HEADLEE OBLIGATION	186,567.98	9.09%	0.00	16,959.03
22b/51e	DISCRETIONARY PAYMENT	2,440,513.36	9.09%	0.00	221,842.66
29(6)	ENROLLMENT STABILIZATION PAYMENTS	6,281.25	9.09%	0.00	570.97
31a	AT RISK	363,128.74	9.09%	0.00	33,008.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,218.78	9.09%	0.00	1,292.49
22d(4)	ISOLATED DISTRICTS	31,037.97	9.09%	0.00	2,821.35
		$3,873,392.92		$0.00	$352,091.42

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	2023 PROP A OBLIGATION	(552.94)	100.00%	0.00	(552.94)
22b/51e	2023 DISCRETIONARY PAYMENT	(3.11)	100.00%	0.00	(3.11)
147a(2)	2025 MPSERS NORMAL COST OFFSET	15,696.36	100.00%	0.00	15,696.36
30d	2025 UNIVERSAL SCHOOL LUNCH	(25,996.83)	100.00%	0.00	(25,996.83)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	(8,023.75)	100.00%	0.00	(8,023.75)
35m	2025 LITERACY SUPPORTS	71,136.00	100.00%	0.00	71,136.00
		$52,255.73		$0.00	$52,255.73
SUBTOTALS		$3,925,648.65		$0.00	$404,347.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,701.30)	3,171,256.20
51e	SPECIAL ED FOUNDATION (SEC 52)	100,902.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	186,567.98
		$3,458,726.18

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$404,347.15

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

District: 32080 ISD: 32

North Huron School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,171.33

	Amount	Mills	Revenue
Non-Pre TV	262,688,430	18.000	4,728,392
Comm PP TV	2,155,500	6.000	12,933
Assumed Local Revenue			4,741,325

Local Revenue Per GE	16,448.08
Local Revenue Per Membership	16,041.29

State Aid Membership	295.57
General ED K-12	288.26
Supplemental 2025	282.00
Fall 2025	287.13
Special ED K-12 Sec 52	7.31
Supplemental 2025	7.13
Fall 2025	7.27
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	341,881.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	97,825.15	9.09%	0.00	8,892.31
22b/51e	DISCRETIONARY PAYMENT	73,465.50	9.09%	0.00	6,678.01
29(6)	ENROLLMENT STABILIZATION PAYMENTS	41,607.00	9.09%	0.00	3,782.08
31a	AT RISK	295,835.77	9.09%	0.00	26,891.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,696.26	9.09%	0.00	790.49
22d(4)	ISOLATED DISTRICTS	18,982.96	9.09%	0.00	1,725.55
		$536,412.64		$0.00	$48,759.91

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	10,297.99	100.00%	0.00	10,297.99
30d	2025 UNIVERSAL SCHOOL LUNCH	(624.27)	100.00%	0.00	(624.27)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	154.94	100.00%	0.00	154.94
		$9,828.66		$0.00	$9,828.66
SUBTOTALS		$546,241.30		$0.00	$58,588.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	73,465.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	97,825.15
		$171,290.65

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$58,588.57

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	291.38	7.38	0.00	7.38	298.76
2025	286.77	7.29	0.00	7.29	294.06
2026	286.62	7.26	0.00	7.26	293.88
	288.26	7.31	0.00	7.31	295.57

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

District: 32090 ISD: 32

Owendale-Gagetown Area School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,403.20

	Amount	Mills	Revenue
Non-Pre TV	16,207,267	18.000	291,731
Comm PP TV	895,000	6.000	5,370
Assumed Local Revenue			297,101

Local Revenue Per GE	2,257.43
Local Revenue Per Membership	2,181.84

State Aid Membership	136.17
General ED K-12	131.61
Supplemental 2025	124.65
Fall 2025	129.64
Special ED K-12 Sec 52	4.56
Supplemental 2025	5.28
Fall 2025	5.02
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	134,336.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,221.36)	438,652.59	9.09%	0.00	39,873.52
51c	SPEC ED HEADLEE OBLIGATION	38,438.63	9.09%	0.00	3,494.07
22b/51e	DISCRETIONARY PAYMENT	632,755.55	9.09%	0.00	57,517.48
29(6)	ENROLLMENT STABILIZATION PAYMENTS	31,506.75	9.09%	0.00	2,863.96
31a	AT RISK	239,255.58	9.09%	0.00	21,748.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,006.40	9.09%	0.00	364.18
22d(4)	ISOLATED DISTRICTS	8,745.51	9.09%	0.00	794.97
		$1,393,361.01		$0.00	$126,656.51

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	3,154.17	100.00%	0.00	3,154.17
		$3,154.17		$0.00	$3,154.17
SUBTOTALS		$1,396,515.18		$0.00	$129,810.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,792.57)	1,025,580.14
51e	SPECIAL ED FOUNDATION (SEC 52)	45,828.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	38,438.63
		$1,109,846.77

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$129,810.68

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	135.86	3.69	0.00	3.69	139.55
2025	129.82	4.93	0.00	4.93	134.75
2026	129.14	5.05	0.00	5.05	134.19
	131.61	4.56	0.00	4.56	136.17

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

District: 32170 ISD: 32

Ubly Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	49,833,534	18.000	897,004
Comm PP TV	1,459,900	6.000	8,759
Assumed Local Revenue			905,763

Local Revenue Per GE	1,504.66
Local Revenue Per Membership	1,487.30

State Aid Membership	609.00
General ED K-12	601.97
Supplemental 2025	594.15
Fall 2025	602.25
Special ED K-12 Sec 52	7.03
Supplemental 2025	6.27
Fall 2025	6.71
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	815,050.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,712.70)	1,652,034.30	9.09%	0.00	150,169.92
51c	SPEC ED HEADLEE OBLIGATION	233,216.78	9.09%	0.00	21,199.41
22b/51e	DISCRETIONARY PAYMENT	3,562,655.52	9.09%	0.00	323,845.39
31a	AT RISK	417,821.79	9.09%	0.00	37,980.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,918.01	9.09%	0.00	1,628.75
22d(4)	ISOLATED DISTRICTS	39,112.97	9.09%	0.00	3,555.37
		$5,922,759.37		$0.00	$538,378.84

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	2023 PROP A OBLIGATION	(431.93)	100.00%	0.00	(431.93)
22b/51e	2023 DISCRETIONARY PAYMENT	(1.36)	100.00%	0.00	(1.36)
147a(2)	2025 MPSERS NORMAL COST OFFSET	20,882.12	100.00%	0.00	20,882.12
35m	2025 LITERACY SUPPORTS	86,007.00	100.00%	0.00	86,007.00
		$106,455.83		$0.00	$106,455.83
SUBTOTALS		$6,029,215.20		$0.00	$644,834.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,545.34)	5,144,038.32
51e	SPECIAL ED FOUNDATION (SEC 52)	70,651.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	233,216.78
		$5,447,906.60

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$644,834.67

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	603.17	7.60	0.00	7.60	610.77
2025	601.31	6.83	0.00	6.83	608.14
2026	601.44	6.67	0.00	6.67	608.11
	601.97	7.03	0.00	7.03	609.00

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

District: 32260 ISD: 32

Colfax Township S/D #1F

FY 2026 Foundation	10,473.00
FY 1995 Foundation	7,328.00

	Amount	Mills	Revenue
Non-Pre TV	9,501,022	18.000	171,018
Comm PP TV	3,160,700	6.000	18,964
Assumed Local Revenue			189,982

Local Revenue Per GE	9,546.86
Local Revenue Per Membership	9,546.86

State Aid Membership	19.90
General ED K-12	19.90
Supplemental 2025	19.90
Fall 2025	19.90
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	3,406.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	974.59	9.09%	0.00	88.59
22b/51e	DISCRETIONARY PAYMENT	10,012.49	9.09%	0.00	910.14
31a	AT RISK	30,633.61	9.09%	0.00	2,784.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	585.50	9.09%	0.00	53.22
22d(4)	ISOLATED DISTRICTS	1,278.08	9.09%	0.00	116.18
		$43,484.27		$0.00	$3,952.73

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	360.01	100.00%	0.00	360.01
35m	2025 LITERACY SUPPORTS	30,143.00	100.00%	0.00	30,143.00
		$30,503.01		$0.00	$30,503.01
SUBTOTALS		$73,987.28		$0.00	$34,455.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $361.14)	7,186.69
20j/m	HOLD HARMLESS PAYMENT 20m $142.00 PP	2,825.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	974.59
		$10,987.08

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$34,455.74

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

District: 32610 ISD: 32

Sigel Township S/D #3F

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	24,353,322	18.000	438,360
Comm PP TV	0	6.000	0
Assumed Local Revenue			438,360

Local Revenue Per GE	15,791.06
Local Revenue Per Membership	15,779.69

State Aid Membership	27.78
General ED K-12	27.76
Supplemental 2025	23.95
Fall 2025	24.70
Special ED K-12 Sec 52	0.02
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	11,103.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	3,176.99	9.09%	0.00	288.79
22b/51e	DISCRETIONARY PAYMENT	201.00	9.09%	0.00	18.27
29(6)	ENROLLMENT STABILIZATION PAYMENTS	15,024.75	9.09%	0.00	1,365.75
31a	AT RISK	8,224.52	9.09%	0.00	747.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	817.34	9.09%	0.00	74.30
22d(4)	ISOLATED DISTRICTS	1,784.17	9.09%	0.00	162.18
		$29,228.77		$0.00	$2,656.90

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	1,564.44	100.00%	0.00	1,564.44
35m	2025 LITERACY SUPPORTS	28,267.00	100.00%	0.00	28,267.00
		$29,831.44		$0.00	$29,831.44
SUBTOTALS		$59,060.21		$0.00	$32,488.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	201.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,176.99
		$3,377.99

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$32,488.34

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	32.99	0.05	0.00	0.05	33.04
2025	25.67	0.01	0.00	0.01	25.68
2026	24.63	0.00	0.00	0.00	24.63
	27.76	0.02	0.00	0.02	27.78

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

District: 32620 ISD: 32

Sigel Township S/D #4F

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,000.00

	Amount	Mills	Revenue
Non-Pre TV	4,539,361	16.000	72,630
Comm PP TV	0	4.000	0
Assumed Local Revenue			72,630

Local Revenue Per GE	2,741.78
Local Revenue Per Membership	2,737.65

State Aid Membership	26.53
General ED K-12	26.49
Supplemental 2025	23.79
Fall 2025	26.79
Special ED K-12 Sec 52	0.04
Supplemental 2025	0.04
Fall 2025	0.04
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	8,779.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,262.35)	60,020.15	9.09%	0.00	5,455.83
51c	SPEC ED HEADLEE OBLIGATION	2,512.01	9.09%	0.00	228.34
22b/51e	DISCRETIONARY PAYMENT	133,976.60	9.09%	0.00	12,178.47
29(6)	ENROLLMENT STABILIZATION PAYMENTS	502.50	9.09%	0.00	45.68
31a	AT RISK	22,671.17	9.09%	0.00	2,060.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	780.57	9.09%	0.00	70.95
22d(4)	ISOLATED DISTRICTS	1,703.89	9.09%	0.00	154.88
		$222,166.89		$0.00	$20,194.96

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	955.01	100.00%	0.00	955.01
35m	2025 LITERACY SUPPORTS	32,404.00	100.00%	0.00	32,404.00
		$33,359.01		$0.00	$33,359.01
SUBTOTALS		$255,525.90		$0.00	$53,553.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,308.22)	193,594.75
51e	SPECIAL ED FOUNDATION (SEC 52)	402.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,512.01
		$196,508.76

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$53,553.97

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

District: 32650 ISD: 32

Verona Township S/D #1F

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	2,178,235	18.000	39,208
Comm PP TV	228,400	6.000	1,370
Assumed Local Revenue			40,578

Local Revenue Per GE	1,514.13
Local Revenue Per Membership	1,502.91

State Aid Membership	27.00
General ED K-12	26.80
Supplemental 2025	26.81
Fall 2025	26.80
Special ED K-12 Sec 52	0.20
Supplemental 2025	0.19
Fall 2025	0.20
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	21,119.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,697.09)	72,821.43	9.09%	0.00	6,619.47
51c	SPEC ED HEADLEE OBLIGATION	6,042.95	9.09%	0.00	549.30
22b/51e	DISCRETIONARY PAYMENT	157,949.89	9.09%	0.00	14,357.65
31a	AT RISK	22,671.17	9.09%	0.00	2,060.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	794.39	9.09%	0.00	72.21
22d(4)	ISOLATED DISTRICTS	1,734.07	9.09%	0.00	157.63
		$262,013.90		$0.00	$23,817.07

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	879.57	100.00%	0.00	879.57
35m	2025 LITERACY SUPPORTS	32,404.00	100.00%	0.00	32,404.00
		$33,283.57		$0.00	$33,283.57
SUBTOTALS		$295,297.47		$0.00	$57,100.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,535.87)	228,761.32
51e	SPECIAL ED FOUNDATION (SEC 52)	2,010.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,042.95
		$236,814.27

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$57,100.64

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

District: 33000 ISD: 33
Ingham ISD

Homestead Tax Value	7,328,406,585.00
Non-Homestead Tax Value	4,845,171,784.00
Com Pers Prop Tax Value	325,651,939.00
Ind Pers Prop Tax Value	61,596,207.00

LEA Membership	41,016.30
ISD Membership	355.37
Supplemental 2025	353.92
Fall	355.53

Mills

Special Ed.	4.7384
Voc. Ed.	1.2912
Operating	0.1994

Special Ed. Costs	29,322,845.00
Special Ed. Transp. Costs	10,235,055.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 318.71 Total FTEs	3,203,035.50	9.09%	0.00	291,155.93
51a(2)	SPECIAL EDUCATION	15,597,547.72	9.09%	0.00	1,417,817.09
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 36.67 Total FTEs	368,533.50	9.09%	0.00	33,499.70
53a(5)	COURT AND STATE AGENCY PLACED PUPI	65,907.08	9.09%	0.00	5,990.95
32d(1)	GREAT START READINESS	18,112,145.00	9.09%	0.00	1,646,393.98
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	10,455.70	9.09%	0.00	950.42
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	922,589.71	9.09%	0.00	83,863.40
26a	RENAISSANCE ZONE	16,468.06	9.09%	0.00	1,496.95
51a(5)	SP. ED. RULE CHANGE COSTS	68,611.00	9.09%	0.00	6,236.74
62	VOC. ED. MILLAGE EQUALIZATION	193,081.86	9.09%	0.00	17,551.14
		$38,558,375.13		$0.00	$3,504,956.30

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	165,605.44	100.00%	0.00	165,605.44
			$165,605.44		$0.00	$165,605.44
SUBTOTALS			$38,723,980.57		$0.00	$3,670,561.74

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,670,561.74

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

District: 33010 ISD: 33

East Lansing School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,632.45

	Amount	Mills	Revenue
Non-Pre TV	704,387,756	18.000	12,678,980
Comm PP TV	33,204,100	6.000	199,225
Assumed Local Revenue			12,878,205

Local Revenue Per GE	3,609.90
Local Revenue Per Membership	3,518.54

State Aid Membership	3,660.10
General ED K-12 (23a: 6.00)	3,567.47
Supplemental 2025	3,530.75
Fall 2025	3,564.88
Special ED K-12 Sec 52	92.63
Supplemental 2025	90.13
Fall 2025	92.91
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	8,098,752.00
Special Ed. Transp. Costs	59,019.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,981.46)	10,912,441.75	9.09%	0.00	991,940.96
51c	SPEC ED HEADLEE OBLIGATION	2,358,919.81	9.09%	0.00	214,425.81
22b/51e	DISCRETIONARY PAYMENT	12,993,353.30	9.09%	0.00	1,181,095.81
29(6)	ENROLLMENT STABILIZATION PAYMENTS	209,040.00	9.09%	0.00	19,001.74
31a	AT RISK	2,282,622.70	9.09%	0.00	207,490.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	107,687.51	9.09%	0.00	9,788.79
		$28,864,065.07		$0.00	$2,623,743.51

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	123,647.34	100.00%	0.00	123,647.34
30d	2025 UNIVERSAL SCHOOL LUNCH	5,186.07	100.00%	0.00	5,186.07
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,005.28	100.00%	0.00	2,005.28
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	(4,800.00)	100.00%	0.00	(4,800.00)
		$126,038.69		$0.00	$126,038.69
SUBTOTALS		$28,990,103.76		$0.00	$2,749,782.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,440.10)	22,974,863.55
51e	SPECIAL ED FOUNDATION (SEC 52)	930,931.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,358,919.81
		$26,264,714.86

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,749,782.20

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

District: 33020 ISD: 33

Lansing Public School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,604.05

	Amount	Mills	Revenue
Non-Pre TV	1,689,590,645	18.000	30,412,632
Comm PP TV	141,191,950	6.000	847,152
Assumed Local Revenue			31,259,784

Local Revenue Per GE	3,346.39
Local Revenue Per Membership	3,201.93

State Aid Membership	9,762.80
General ED K-12 (23a: 1.00)	9,341.35
Supplemental 2025	9,351.76
Fall 2025	9,339.08
Special ED K-12 Sec 52	421.45
Supplemental 2025	455.48
Fall 2025	417.67
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	22,879,291.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,402.12)	23,451,417.14	9.09%	0.00	2,131,733.82
51c	SPEC ED HEADLEE OBLIGATION	6,546,634.57	9.09%	0.00	595,089.08
22b/51e	DISCRETIONARY PAYMENT	43,404,922.63	9.09%	0.00	3,945,507.47
29(6)	ENROLLMENT STABILIZATION PAYMENTS	50,702.25	9.09%	0.00	4,608.83
31a	AT RISK	18,543,499.19	9.09%	0.00	1,685,604.08
24	COURT PLACED CHILDREN	104,620.40	9.09%	0.00	9,509.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	287,241.22	9.09%	0.00	26,110.23
26a	RENAISSANCE ZONE	58,190.16	9.09%	0.00	5,289.49
		$92,447,227.56		$0.00	$8,403,452.99

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	328,572.94	100.00%	0.00	328,572.94
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	297.00	100.00%	0.00	297.00
	2025 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2025 Deferred Adjustment	(40,123.00)	0.00%	0.00	0.00
	2026 Oct -40,123.00				
35m	2025 LITERACY SUPPORTS	139,350.00	100.00%	0.00	139,350.00
		$428,096.94		$0.00	$468,219.94
SUBTOTALS		$92,875,324.50		$0.00	$8,871,672.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,703.61)	62,620,767.27
51e	SPECIAL ED FOUNDATION (SEC 52)	4,235,572.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,546,634.57
		$73,402,974.34

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$8,871,672.93

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

District: 33040 ISD: 33

Dansville Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,321.48

	Amount	Mills	Revenue
Non-Pre TV	56,607,745	18.000	1,018,939
Comm PP TV	714,207	6.000	4,285
Assumed Local Revenue			1,023,224

Local Revenue Per GE	1,440.53
Local Revenue Per Membership	1,426.83

State Aid Membership	717.13
General ED K-12 (23a: 0.08)	710.31
Supplemental 2025	708.07
Fall 2025	710.47
Special ED K-12 Sec 52	6.82
Supplemental 2025	7.04
Fall 2025	6.80
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	890,165.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,894.65)	2,792,970.35	9.09%	0.00	253,881.00
51c	SPEC ED HEADLEE OBLIGATION	254,710.03	9.09%	0.00	23,153.14
22b/51e	DISCRETIONARY PAYMENT	3,390,963.29	9.09%	0.00	308,238.56
29(6)	ENROLLMENT STABILIZATION PAYMENTS	39,195.00	9.09%	0.00	3,562.83
31a	AT RISK	345,660.70	9.09%	0.00	31,420.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,099.41	9.09%	0.00	1,917.94
22d(4)	ISOLATED DISTRICTS	34,543.21	9.09%	0.00	3,139.98
		$6,879,141.99		$0.00	$625,314.01

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	15,257.27	100.00%	0.00	15,257.27
		$15,257.27		$0.00	$15,257.27
SUBTOTALS		$6,894,399.26		$0.00	$640,571.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,609.47)	6,115,392.64
51e	SPECIAL ED FOUNDATION (SEC 52)	68,541.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	254,710.03
		$6,438,643.67

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$640,571.28

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

District: 33060 ISD: 33

Haslett Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,357.82

	Amount	Mills	Revenue
Non-Pre TV	176,277,924	18.000	3,173,003
Comm PP TV	5,813,100	6.000	34,879
Assumed Local Revenue			3,207,882

Local Revenue Per GE	1,268.01
Local Revenue Per Membership	1,236.01

State Aid Membership	2,595.36
General ED K-12 (23a: 0.50)	2,529.85
Supplemental 2025	2,526.14
Fall 2025	2,529.71
Special ED K-12 Sec 52	65.51
Supplemental 2025	64.04
Fall 2025	65.67
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	6,283,378.00
Special Ed. Transp. Costs	29,977.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,121.81)	10,697,580.80	9.09%	0.00	972,410.09
51c	SPEC ED HEADLEE OBLIGATION	1,819,021.96	9.09%	0.00	165,349.10
22b/51e	DISCRETIONARY PAYMENT	12,177,912.10	9.09%	0.00	1,106,972.21
29(6)	ENROLLMENT STABILIZATION PAYMENTS	22,361.25	9.09%	0.00	2,032.64
31a	AT RISK	1,269,028.84	9.09%	0.00	115,354.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,360.71	9.09%	0.00	6,941.19
		$26,062,265.66		$0.00	$2,369,059.95

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	87,609.26	100.00%	0.00	87,609.26
30d	2025 UNIVERSAL SCHOOL LUNCH	13,391.38	100.00%	0.00	13,391.38
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,954.94	100.00%	0.00	1,954.94
		$102,955.58		$0.00	$102,955.58
SUBTOTALS		$26,165,221.24		$0.00	$2,472,015.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,781.99)	22,217,117.40
51e	SPECIAL ED FOUNDATION (SEC 52)	658,375.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,819,021.96
		$24,694,514.86

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,472,015.53

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

District: 33070 ISD: 33

Holt Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,640.93

	Amount	Mills	Revenue
Non-Pre TV	358,470,195	18.000	6,452,464
Comm PP TV	34,303,900	6.000	205,823
Assumed Local Revenue			6,658,287

Local Revenue Per GE	1,462.67
Local Revenue Per Membership	1,428.60

State Aid Membership	4,660.70
General ED K-12 (23a: 1.75)	4,552.14
Supplemental 2025	4,486.40
Fall 2025	4,557.50
Special ED K-12 Sec 52	108.56
Supplemental 2025	111.02
Fall 2025	108.29
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	11,665,402.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,212.33)	19,632,406.43	9.09%	0.00	1,784,585.74
51c	SPEC ED HEADLEE OBLIGATION	3,337,914.80	9.09%	0.00	303,416.46
22b/51e	DISCRETIONARY PAYMENT	20,549,349.96	9.09%	0.00	1,867,935.91
29(6)	ENROLLMENT STABILIZATION PAYMENTS	135,072.00	9.09%	0.00	12,278.04
31a	AT RISK	3,604,733.73	9.09%	0.00	327,670.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	137,127.17	9.09%	0.00	12,464.86
		$47,396,604.09		$0.00	$4,308,351.31

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	172,614.40	100.00%	0.00	172,614.40
30d	2025 UNIVERSAL SCHOOL LUNCH	9,614.45	100.00%	0.00	9,614.45
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,277.36	100.00%	0.00	4,277.36
35m	2025 LITERACY SUPPORTS	310,870.00	100.00%	0.00	310,870.00
		$497,376.21		$0.00	$497,376.21
SUBTOTALS		$47,893,980.30		$0.00	$4,805,727.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,587.33)	39,090,728.39
51e	SPECIAL ED FOUNDATION (SEC 52)	1,091,028.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,337,914.80
		$43,519,671.19

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$4,805,727.52

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

District: 33100 ISD: 33

Leslie Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,857.06

	Amount	Mills	Revenue
Non-Pre TV	96,729,508	18.000	1,741,131
Comm PP TV	2,062,476	6.000	12,375
Assumed Local Revenue			1,753,506

Local Revenue Per GE	1,624.35
Local Revenue Per Membership	1,612.21

State Aid Membership	1,087.64
General ED K-12	1,079.51
Supplemental 2025	1,063.09
Fall 2025	1,081.33
Special ED K-12 Sec 52	8.13
Supplemental 2025	8.37
Fall 2025	8.10
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,509,404.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,244.85)	3,529,228.65	9.09%	0.00	320,806.88
51c	SPEC ED HEADLEE OBLIGATION	431,897.84	9.09%	0.00	39,259.51
22b/51e	DISCRETIONARY PAYMENT	5,648,051.28	9.09%	0.00	513,407.86
29(6)	ENROLLMENT STABILIZATION PAYMENTS	15,929.25	9.09%	0.00	1,447.97
31a	AT RISK	1,059,340.05	9.09%	0.00	96,294.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,000.56	9.09%	0.00	2,908.85
		$10,716,447.63		$0.00	$974,125.08

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	32,805.96	100.00%	0.00	32,805.96
30d	2025 UNIVERSAL SCHOOL LUNCH	(461.24)	100.00%	0.00	(461.24)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,099.82	100.00%	0.00	1,099.82
		$33,444.54		$0.00	$33,444.54
SUBTOTALS		$10,749,892.17		$0.00	$1,007,569.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,425.65)	9,095,573.43
51e	SPECIAL ED FOUNDATION (SEC 52)	81,706.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	431,897.84
		$9,609,177.77

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,007,569.62

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

District: 33130 ISD: 33

Mason Public Schools (Ingham)

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,275.11

	Amount	Mills	Revenue
Non-Pre TV	244,956,722	18.000	4,409,221
Comm PP TV	11,271,963	6.000	67,632
Assumed Local Revenue			4,476,853

Local Revenue Per GE	1,400.12
Local Revenue Per Membership	1,359.19

State Aid Membership	3,293.77
General ED K-12 (23a: 9.92)	3,197.47
Supplemental 2025	3,148.90
Fall 2025	3,191.84
Special ED K-12 Sec 52	96.30
Supplemental 2025	104.03
Fall 2025	95.44
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	5,165,408.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,915.92)	12,898,139.82	9.09%	0.00	1,172,440.91
51c	SPEC ED HEADLEE OBLIGATION	1,478,019.51	9.09%	0.00	134,351.97
22b/51e	DISCRETIONARY PAYMENT	15,727,406.98	9.09%	0.00	1,429,621.29
29(6)	ENROLLMENT STABILIZATION PAYMENTS	171,201.75	9.09%	0.00	15,562.24
31a	AT RISK	1,670,747.90	9.09%	0.00	151,870.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	96,909.34	9.09%	0.00	8,809.06
		$32,042,425.30		$0.00	$2,912,656.45

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	120,600.94	100.00%	0.00	120,600.94
30d	2025 UNIVERSAL SCHOOL LUNCH	20,896.26	100.00%	0.00	20,896.26
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,776.62	100.00%	0.00	5,776.62
		$147,273.82		$0.00	$147,273.82
SUBTOTALS		$32,189,699.12		$0.00	$3,059,930.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,649.88)	27,657,731.80
51e	SPECIAL ED FOUNDATION (SEC 52)	967,815.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,478,019.51
		$30,103,566.31

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,059,930.27

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

District: 33170 ISD: 33

Okemos Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,466.45

	Amount	Mills	Revenue
Non-Pre TV	590,308,505	18.000	10,625,553
Comm PP TV	31,429,200	6.000	188,575
Assumed Local Revenue			10,814,128

Local Revenue Per GE	2,407.66
Local Revenue Per Membership	2,346.06

State Aid Membership	4,609.49
General ED K-12 (23a: 2.00)	4,491.55
Supplemental 2025	4,489.32
Fall 2025	4,489.58
Special ED K-12 Sec 52	117.94
Supplemental 2025	122.54
Fall 2025	117.43
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	10,712,794.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,120.39)	18,992,896.50	9.09%	0.00	1,726,454.29
51c	SPEC ED HEADLEE OBLIGATION	3,065,337.45	9.09%	0.00	278,639.17
22b/51e	DISCRETIONARY PAYMENT	16,518,352.73	9.09%	0.00	1,501,518.26
29(6)	ENROLLMENT STABILIZATION PAYMENTS	126,529.50	9.09%	0.00	11,501.53
31a	AT RISK	1,169,449.08	9.09%	0.00	106,302.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	135,620.47	9.09%	0.00	12,327.90
		$40,008,185.73		$0.00	$3,636,744.07

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	167,867.67	100.00%	0.00	167,867.67
		$167,867.67		$0.00	$167,867.67
SUBTOTALS		$40,176,053.40		$0.00	$3,804,611.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,642.34)	34,325,952.23
51e	SPECIAL ED FOUNDATION (SEC 52)	1,185,297.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,065,337.45
		$38,576,586.68

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,804,611.74

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

District: 33200 ISD: 33

Stockbridge Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,798.75

	Amount	Mills	Revenue
Non-Pre TV	257,546,507	18.000	4,635,837
Comm PP TV	2,511,400	6.000	15,068
Assumed Local Revenue			4,650,905

Local Revenue Per GE	4,403.06
Local Revenue Per Membership	4,337.48

State Aid Membership	1,072.26
General ED K-12	1,056.29
Supplemental 2025	1,055.07
Fall 2025	1,056.43
Special ED K-12 Sec 52	15.97
Supplemental 2025	15.08
Fall 2025	16.07
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,540,832.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $461.27)	494,601.37	9.09%	0.00	44,959.26
51c	SPEC ED HEADLEE OBLIGATION	440,890.59	9.09%	0.00	40,076.95
22b/51e	DISCRETIONARY PAYMENT	5,630,703.38	9.09%	0.00	511,830.94
29(6)	ENROLLMENT STABILIZATION PAYMENTS	18,039.75	9.09%	0.00	1,639.81
31a	AT RISK	830,003.31	9.09%	0.00	75,447.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,548.05	9.09%	0.00	2,867.72
22d(4)	ISOLATED DISTRICTS	51,649.35	9.09%	0.00	4,694.93
		$7,497,435.80		$0.00	$681,516.91

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	301.23	100.00%	0.00	301.23
22b/51e	2025 DISCRETIONARY PAYMENT	(4.53)	100.00%	0.00	(4.53)
147a(2)	2025 MPSERS NORMAL COST OFFSET	36,644.96	100.00%	0.00	36,644.96
30d	2025 UNIVERSAL SCHOOL LUNCH	2,047.31	100.00%	0.00	2,047.31
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,064.26	100.00%	0.00	1,064.26
		$40,053.23		$0.00	$40,053.23
SUBTOTALS		$7,537,489.03		$0.00	$721,570.14

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $5,646.94)	5,964,806.25
51e	SPECIAL ED FOUNDATION (SEC 52)	160,498.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	440,890.59
		$6,566,195.34

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$721,570.14

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

District: 33215 ISD: 33

Waverly Community Schools

FY 2026 Foundation	10,286.00
FY 1995 Foundation	7,159.46

	Amount	Mills	Revenue
Non-Pre TV	493,858,538	18.000	8,889,454
Comm PP TV	53,245,737	6.000	319,474
Assumed Local Revenue			9,208,928

Local Revenue Per GE	3,404.89
Local Revenue Per Membership	3,256.44

State Aid Membership	2,827.91
General ED K-12 (23a: 12.92)	2,704.62
Supplemental 2025	2,642.88
Fall 2025	2,697.12
Special ED K-12 Sec 52	123.29
Supplemental 2025	114.37
Fall 2025	124.28
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	9,847,537.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,243.56)	9,172,495.76	9.09%	0.00	833,779.86
51c	SPEC ED HEADLEE OBLIGATION	2,817,754.54	9.09%	0.00	256,133.89
22b/51e	DISCRETIONARY PAYMENT	10,039,066.15	9.09%	0.00	912,551.11
31a	AT RISK	2,918,866.71	9.09%	0.00	265,324.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	83,202.80	9.09%	0.00	7,563.13
		$25,031,385.96		$0.00	$2,275,352.97

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	2023 PROP A OBLIGATION	2,390.86	100.00%	0.00	2,390.86
22b/51e	2023 DISCRETIONARY PAYMENT	(17.81)	100.00%	0.00	(17.81)
22a	2024 PROP A OBLIGATION	3,696.50	100.00%	0.00	3,696.50
22b/51e	2024 DISCRETIONARY PAYMENT	12.36	100.00%	0.00	12.36
22a	2025 PROP A OBLIGATION	5,501.87	100.00%	0.00	5,501.87
22b/51e	2025 DISCRETIONARY PAYMENT	(21.08)	100.00%	0.00	(21.08)
147a(2)	2025 MPSERS NORMAL COST OFFSET	108,486.57	100.00%	0.00	108,486.57
30d	2025 UNIVERSAL SCHOOL LUNCH	(4,055.24)	100.00%	0.00	(4,055.24)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,143.00	100.00%	0.00	1,143.00
35m	2025 LITERACY SUPPORTS	8,270.00	100.00%	0.00	8,270.00
		$125,407.03		$0.00	$125,407.03
SUBTOTALS		$25,156,792.99		$0.00	$2,400,760.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,497.11)	17,572,213.65
20j/m	HOLD HARMLESS PAYMENT 20m $148.00 PP	400,283.76
51e	SPECIAL ED FOUNDATION (SEC 52)	1,239,064.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,817,754.54
		$22,029,316.45

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,400,760.00

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

District: 33220 ISD: 33

Webberville Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,059.07

	Amount	Mills	Revenue
Non-Pre TV	62,853,365	18.000	1,131,361
Comm PP TV	4,852,220	6.000	29,113
Assumed Local Revenue			1,160,474

Local Revenue Per GE	2,768.97
Local Revenue Per Membership	2,635.94

State Aid Membership	440.25
General ED K-12	419.10
Supplemental 2025	409.19
Fall 2025	420.20
Special ED K-12 Sec 52	21.15
Supplemental 2025	25.76
Fall 2025	20.64
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	821,190.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,423.13)	1,066,782.98	9.09%	0.00	96,970.57
51c	SPEC ED HEADLEE OBLIGATION	234,973.66	9.09%	0.00	21,359.11
22b/51e	DISCRETIONARY PAYMENT	2,197,254.19	9.09%	0.00	199,730.41
31a	AT RISK	300,874.82	9.09%	0.00	27,349.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,953.04	9.09%	0.00	1,177.43
		$3,812,838.69		$0.00	$346,587.04

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	11,012.73	100.00%	0.00	11,012.73
30d	2025 UNIVERSAL SCHOOL LUNCH	1,094.79	100.00%	0.00	1,094.79
30d	2025 UNIVERSAL SCHOOL BREAKFAST	579.12	100.00%	0.00	579.12
		$12,686.64		$0.00	$12,686.64
SUBTOTALS		$3,825,525.33		$0.00	$359,273.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,281.03)	3,051,479.67
51e	SPECIAL ED FOUNDATION (SEC 52)	212,557.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	234,973.66
		$3,499,010.83

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$359,273.68

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

District: 33230 ISD: 33

Williamston Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,243.79

	Amount	Mills	Revenue
Non-Pre TV	113,584,374	18.000	2,044,519
Comm PP TV	5,051,686	6.000	30,310
Assumed Local Revenue			2,074,829

Local Revenue Per GE	1,126.67
Local Revenue Per Membership	1,104.69

State Aid Membership	1,878.20
General ED K-12 (23a: 3.75)	1,841.56
Supplemental 2025	1,823.93
Fall 2025	1,839.35
Special ED K-12 Sec 52	36.64
Supplemental 2025	38.39
Fall 2025	36.44
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,891,296.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,139.10)	7,774,057.62	9.09%	0.00	706,661.84
51c	SPEC ED HEADLEE OBLIGATION	827,309.65	9.09%	0.00	75,202.45
22b/51e	DISCRETIONARY PAYMENT	9,027,021.97	9.09%	0.00	820,556.30
29(6)	ENROLLMENT STABILIZATION PAYMENTS	24,220.50	9.09%	0.00	2,201.64
31a	AT RISK	598,078.20	9.09%	0.00	54,365.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	55,260.42	9.09%	0.00	5,023.17
		$18,305,948.36		$0.00	$1,664,010.71

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	54,279.81	100.00%	0.00	54,279.81
30d	2025 UNIVERSAL SCHOOL LUNCH	20,089.13	100.00%	0.00	20,089.13
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,937.42	100.00%	0.00	2,937.42
		$77,306.36		$0.00	$77,306.36
SUBTOTALS		$18,383,254.72		$0.00	$1,741,317.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,923.33)	16,432,847.59
51e	SPECIAL ED FOUNDATION (SEC 52)	368,232.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	827,309.65
		$17,628,389.24

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,741,317.07

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

District: 33901 ISD: 33

Cole Academy

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

State Aid Membership	301.93
General ED K-12	300.21
Supplemental 2025	296.97
Fall 2025	300.57
Special ED K-12 Sec 52	1.72
Supplemental 2025	2.03
Fall 2025	1.69
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	302,052.00
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: $5,500.00)	1,660,615.00	9.09%	0.00	150,949.90
51c	SPEC ED HEADLEE OBLIGATION	86,428.56	9.09%	0.00	7,856.36
22b/51e	DISCRETIONARY PAYMENT	1,373,781.50	9.09%	0.00	124,876.74
29(6)	ENROLLMENT STABILIZATION PAYMENTS	17,738.25	9.09%	0.00	1,612.41
31a	AT RISK	329,337.63	9.09%	0.00	29,936.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,883.39	9.09%	0.00	807.50
		$3,476,784.33		$0.00	$316,039.70

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	2025 UNIVERSAL SCHOOL LUNCH	684.19	100.00%	0.00	684.19
30d	2025 UNIVERSAL SCHOOL BREAKFAST	332.74	100.00%	0.00	332.74
		$1,016.93		$0.00	$1,016.93
SUBTOTALS		$3,477,801.26		$0.00	$317,056.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	3,017,110.50
51e	SPECIAL ED FOUNDATION (SEC 52)	17,286.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	86,428.56
		$3,120,825.06

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$317,056.63

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

District: 33904 ISD: 33

Mid-Michigan Leadership Academy

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

State Aid Membership	316.57
General ED K-12	314.52
Supplemental 2025	313.85
Fall 2025	314.59
Special ED K-12 Sec 52	2.05
Supplemental 2025	2.15
Fall 2025	2.04
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	317,876.00
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	90,956.40	9.09%	0.00	8,267.94
22b/51e	DISCRETIONARY PAYMENT	1,440,393.50	9.09%	0.00	130,931.77
22b	PSA PROTECTED	1,741,135.00	9.09%	0.00	158,269.17
29(6)	ENROLLMENT STABILIZATION PAYMENTS	2,010.00	9.09%	0.00	182.71
31a	AT RISK	679,446.58	9.09%	0.00	61,761.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,314.13	9.09%	0.00	846.65
		$3,963,255.61		$0.00	$360,259.93

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
35m	2025 LITERACY SUPPORTS	58,137.00	100.00%	0.00	58,137.00
		$58,137.00		$0.00	$58,137.00
SUBTOTALS		$4,021,392.61		$0.00	$418,396.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	3,160,926.00
51e	SPECIAL ED FOUNDATION (SEC 52)	20,602.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	90,956.40
		$3,272,484.90

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$418,396.93

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

District: 33909 ISD: 33

Windemere Park Charter Academy

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

State Aid Membership	573.89
General ED K-12	566.69
Supplemental 2025	539.39
Fall 2025	569.72
Special ED K-12 Sec 52	7.20
Supplemental 2025	7.61
Fall 2025	7.15
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	627,281.00
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	179,488.93	9.09%	0.00	16,315.54
22b/51e	DISCRETIONARY PAYMENT	2,611,199.50	9.09%	0.00	237,358.03
22b	PSA PROTECTED	3,156,395.00	9.09%	0.00	286,916.31
29(6)	ENROLLMENT STABILIZATION PAYMENTS	25,326.00	9.09%	0.00	2,302.13
31a	AT RISK	1,080,643.61	9.09%	0.00	98,230.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,885.00	9.09%	0.00	1,534.85
		$7,069,938.04		$0.00	$642,657.36

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: $10,050.00)	5,695,234.50
51e	SPECIAL ED FOUNDATION (SEC 52)	72,360.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	179,488.93
		$5,947,083.43

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$642,657.36

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

District: 33910 ISD: 33

Holly Park Academy

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

State Aid Membership	477.52
General ED K-12	469.06
Supplemental 2025	465.43
Fall 2025	469.46
Special ED K-12 Sec 52	8.46
Supplemental 2025	8.57
Fall 2025	8.45
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	456,383.00
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	130,588.52	9.09%	0.00	11,870.50
22b/51e	DISCRETIONARY PAYMENT	2,172,716.00	9.09%	0.00	197,499.88
22b	PSA PROTECTED	2,626,360.00	9.09%	0.00	238,736.12
31a	AT RISK	940,440.35	9.09%	0.00	85,486.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,049.60	9.09%	0.00	1,277.11
		$5,884,154.47		$0.00	$534,869.64

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: $10,050.00)	4,714,053.00
51e	SPECIAL ED FOUNDATION (SEC 52)	85,023.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	130,588.52
		$4,929,664.52

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$534,869.64

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

District: 33911 ISD: 33

Michigan Connections Academy

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

State Aid Membership	1,562.66
General ED K-12	1,549.93
Supplemental 2025	1,579.18
Fall 2025	1,546.68
Special ED K-12 Sec 52	12.73
Supplemental 2025	12.32
Fall 2025	12.78
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,248,200.00
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	357,157.45	9.09%	0.00	32,465.61
22b/51e	DISCRETIONARY PAYMENT	7,110,103.00	9.09%	0.00	646,308.36
22b	PSA PROTECTED	8,594,630.00	9.09%	0.00	781,251.87
29(6)	ENROLLMENT STABILIZATION PAYMENTS	13,718.25	9.09%	0.00	1,246.99
31a	AT RISK	1,788,922.21	9.09%	0.00	162,613.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,976.60	9.09%	0.00	4,179.27
		$17,910,507.51		$0.00	$1,628,065.13

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: $10,050.00)	15,576,796.50
51e	SPECIAL ED FOUNDATION (SEC 52)	127,936.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	357,157.45
		$16,061,890.45

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,628,065.13

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

District: 33914 ISD: 33

Great Lakes Learning Academy

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

State Aid Membership	991.11
General ED K-12	975.78
Supplemental 2025 Includes 0.80 Transfers	1,119.15
Fall 2025	959.85
Special ED K-12 Sec 52	15.33
Supplemental 2025 Includes 0.20 Transfers	16.85
Fall 2025	15.16
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	393,150.00
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	112,495.15	9.09%	0.00	10,225.81
22b/51e	DISCRETIONARY PAYMENT	4,509,550.50	9.09%	0.00	409,918.14
22b	PSA PROTECTED	5,451,105.00	9.09%	0.00	495,505.44
31a	AT RISK	1,332,782.84	9.09%	0.00	121,149.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,160.45	9.09%	0.00	2,650.68
		$11,435,093.94		$0.00	$1,039,450.03

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: $10,050.00)	9,806,589.00
51e	SPECIAL ED FOUNDATION (SEC 52)	154,066.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	112,495.15
		$10,073,150.65

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,039,450.03

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

District: 33915 ISD: 33

Blended Learning Academies Credit Recovery High School

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

State Aid Membership	187.01
General ED K-12	187.01
Supplemental 2025	178.00
Fall 2025	188.01
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	192,595.00
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	55,108.75	9.09%	0.00	5,009.39
22b/51e	DISCRETIONARY PAYMENT	850,895.50	9.09%	0.00	77,346.40
22b	PSA PROTECTED	1,028,555.00	9.09%	0.00	93,495.65
31a	AT RISK	166,981.86	9.09%	0.00	15,178.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,502.21	9.09%	0.00	500.15
		$2,107,043.32		$0.00	$191,530.24

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: $10,050.00)	1,879,450.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	55,108.75
		$1,934,559.25

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$191,530.24

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

District: 34000 ISD: 34
Ionia ISD

Homestead Tax Value	2,012,337,530.00
Non-Homestead Tax Value	593,437,653.00
Com Pers Prop Tax Value	34,266,300.00
Ind Pers Prop Tax Value	8,330,491.00

LEA Membership	8,896.23
ISD Membership	107.07
Supplemental 2025	108.32
Fall	106.93

Mills

Special Ed.	4.6569
Voc. Ed.	0.9774
Operating	0.1289

Special Ed. Costs	16,054,529.00
Special Ed. Transp. Costs	0.00

	CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 107.06 Total FTEs	1,075,953.00	9.09%	0.00	97,804.13
51a(2)	SPECIAL EDUCATION	4,593,810.82	9.09%	0.00	417,577.40
32d(1)	GREAT START READINESS	2,893,577.00	9.09%	0.00	263,026.15
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,150.21	9.09%	0.00	286.35
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	200,773.91	9.09%	0.00	18,250.35
56	SPEC. ED. MILLAGE EQUALIZATION	114,326.08	9.09%	0.00	10,392.24
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	235,860.76	9.09%	0.00	21,439.74
62	VOC. ED. MILLAGE EQUALIZATION	221,907.66	9.09%	0.00	20,171.41
		$9,339,359.44		$0.00	$848,947.77

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	57,337.84	100.00%	0.00	57,337.84
			$57,337.84		$0.00	$57,337.84
SUBTOTALS			$9,396,697.28		$0.00	$906,285.61

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$906,285.61

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

District: 34010 ISD: 34

Ionia Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,478.20

	Amount	Mills	Revenue
Non-Pre TV	158,669,803	18.000	2,856,056
Comm PP TV	13,734,400	6.000	82,406
Assumed Local Revenue			2,938,462

Local Revenue Per GE	1,156.14
Local Revenue Per Membership	1,107.10

State Aid Membership	2,654.20
General ED K-12	2,541.61
Supplemental 2025	2,484.59
Fall 2025	2,547.95
Special ED K-12 Sec 52	112.59
Supplemental 2025	112.51
Fall 2025	112.60
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	4,660,495.00
Special Ed. Transp. Costs	421,751.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,371.10)	8,947,573.62	9.09%	0.00	813,334.44
51c	SPEC ED HEADLEE OBLIGATION	1,630,527.01	9.09%	0.00	148,214.91
22b/51e	DISCRETIONARY PAYMENT	14,788,679.39	9.09%	0.00	1,344,290.96
29(6)	ENROLLMENT STABILIZATION PAYMENTS	38,441.25	9.09%	0.00	3,494.31
31a	AT RISK	2,690,562.56	9.09%	0.00	244,572.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,091.90	9.09%	0.00	7,098.55
		$28,173,875.73		$0.00	$2,561,005.31

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	67,942.32	100.00%	0.00	67,942.32
30d	2025 UNIVERSAL SCHOOL LUNCH	(702.82)	100.00%	0.00	(702.82)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,767.84	100.00%	0.00	1,767.84
35m	2025 LITERACY SUPPORTS	268,273.00	100.00%	0.00	268,273.00
		$337,280.34		$0.00	$337,280.34
SUBTOTALS		$28,511,156.07		$0.00	$2,898,285.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,893.86)	22,604,723.51
51e	SPECIAL ED FOUNDATION (SEC 52)	1,131,529.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,630,527.01
		$25,366,780.02

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,898,285.65

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

District: 34080 ISD: 34

Belding Area School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,302.59

	Amount	Mills	Revenue
Non-Pre TV	116,896,843	18.000	2,104,143
Comm PP TV	7,368,400	6.000	44,210
Assumed Local Revenue			2,148,353

Local Revenue Per GE	1,296.44
Local Revenue Per Membership	1,263.84

State Aid Membership	1,699.86
General ED K-12	1,657.12
Supplemental 2025	1,634.67
Fall 2025	1,659.61
Special ED K-12 Sec 52	42.74
Supplemental 2025	48.03
Fall 2025	42.15
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,656,048.00
Special Ed. Transp. Costs	218,935.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,038.75)	5,165,449.58	9.09%	0.00	469,539.37
51c	SPEC ED HEADLEE OBLIGATION	914,162.62	9.09%	0.00	83,097.38
22b/51e	DISCRETIONARY PAYMENT	9,769,786.77	9.09%	0.00	888,073.62
31a	AT RISK	1,851,112.42	9.09%	0.00	168,266.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	50,013.30	9.09%	0.00	4,546.21
		$17,750,524.69		$0.00	$1,613,522.70

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	5,335.58	100.00%	0.00	5,335.58
22b/51e	2025 DISCRETIONARY PAYMENT	15.04	100.00%	0.00	15.04
147a(2)	2025 MPSERS NORMAL COST OFFSET	52,334.62	100.00%	0.00	52,334.62
		$57,685.24		$0.00	$57,685.24
SUBTOTALS		$17,808,209.93		$0.00	$1,671,207.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,753.56)	14,505,699.35
51e	SPECIAL ED FOUNDATION (SEC 52)	429,537.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	914,162.62
		$15,849,398.97

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,671,207.94

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

District: 34090 ISD: 34

Lakewood Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,568.47

	Amount	Mills	Revenue
Non-Pre TV	143,876,716	18.000	2,589,781
Comm PP TV	3,048,600	6.000	18,292
Assumed Local Revenue			2,608,073

Local Revenue Per GE	1,708.80
Local Revenue Per Membership	1,658.30

State Aid Membership	1,572.74
General ED K-12	1,526.26
Supplemental 2025	1,520.00
Fall 2025	1,526.96
Special ED K-12 Sec 52	46.48
Supplemental 2025	53.34
Fall 2025	45.72
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,405,265.00
Special Ed. Transp. Costs	175,759.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,910.17)	4,576,940.77	9.09%	0.00	416,043.92
51c	SPEC ED HEADLEE OBLIGATION	812,001.06	9.09%	0.00	73,810.90
22b/51e	DISCRETIONARY PAYMENT	8,621,023.14	9.09%	0.00	783,651.00
29(6)	ENROLLMENT STABILIZATION PAYMENTS	17,286.00	9.09%	0.00	1,571.30
31a	AT RISK	1,068,447.53	9.09%	0.00	97,121.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	46,273.18	9.09%	0.00	4,206.23
22d(4)	ISOLATED DISTRICTS	101,009.08	9.09%	0.00	9,181.73
		$15,242,980.76		$0.00	$1,385,586.96

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	2023 PROP A OBLIGATION	246.50	100.00%	0.00	246.50
22b/51e	2023 DISCRETIONARY PAYMENT	10.18	100.00%	0.00	10.18
22a	2024 PROP A OBLIGATION	1,817.71	100.00%	0.00	1,817.71
22b/51e	2024 DISCRETIONARY PAYMENT	(0.03)	100.00%	0.00	(0.03)
22a	2025 PROP A OBLIGATION	(60,197.03)	100.00%	0.00	(60,197.03)
22b/51e	2025 DISCRETIONARY PAYMENT	(72,578.13)	100.00%	0.00	(72,578.13)
147a(2)	2025 MPSERS NORMAL COST OFFSET	45,165.55	100.00%	0.00	45,165.55
30d	2025 UNIVERSAL SCHOOL LUNCH	3,945.70	100.00%	0.00	3,945.70
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,558.54	100.00%	0.00	3,558.54
		($78,031.01)		$0.00	($78,031.01)
SUBTOTALS		$15,164,949.75		$0.00	$1,307,555.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,341.20)	12,730,839.91
51e	SPECIAL ED FOUNDATION (SEC 52)	467,124.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	812,001.06
		$14,009,964.97

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,307,555.95

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

District: 34110 ISD: 34

Portland Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,683.43

	Amount	Mills	Revenue
Non-Pre TV	94,774,569	18.000	1,705,942
Comm PP TV	4,508,100	6.000	27,049
Assumed Local Revenue			1,732,991

Local Revenue Per GE	848.60
Local Revenue Per Membership	830.54

State Aid Membership	2,086.59
General ED K-12	2,042.18
Supplemental 2025	2,026.92
Fall 2025	2,043.87
Special ED K-12 Sec 52	44.41
Supplemental 2025	46.44
Fall 2025	44.18
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	3,190,616.00
Special Ed. Transp. Costs	256,575.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,852.89)	8,039,401.75	9.09%	0.00	730,781.62
51c	SPEC ED HEADLEE OBLIGATION	1,093,627.61	9.09%	0.00	99,410.75
22b/51e	DISCRETIONARY PAYMENT	11,197,833.80	9.09%	0.00	1,017,883.09
31a	AT RISK	1,097,956.76	9.09%	0.00	99,804.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	61,391.68	9.09%	0.00	5,580.50
		$21,490,211.60		$0.00	$1,953,460.23

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	53,022.96	100.00%	0.00	53,022.96
30d	2025 UNIVERSAL SCHOOL LUNCH	14,215.84	100.00%	0.00	14,215.84
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,739.16	100.00%	0.00	5,739.16
		$72,977.96		$0.00	$72,977.96
SUBTOTALS		$21,563,189.56		$0.00	$2,026,438.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,201.40)	18,790,915.05
51e	SPECIAL ED FOUNDATION (SEC 52)	446,320.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,093,627.61
		$20,330,863.16

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,026,438.19

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

District: 34120 ISD: 34

Saranac Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,270.03

	Amount	Mills	Revenue
Non-Pre TV	57,481,421	18.000	1,034,666
Comm PP TV	3,455,200	6.000	20,731
Assumed Local Revenue			1,055,397

Local Revenue Per GE	1,287.02
Local Revenue Per Membership	1,245.04

State Aid Membership	847.68
General ED K-12	820.03
Supplemental 2025	821.40
Fall 2025	819.88
Special ED K-12 Sec 52	27.65
Supplemental 2025	26.70
Fall 2025	27.75
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,148,785.00
Special Ed. Transp. Costs	72,513.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,024.99)	2,564,223.52	9.09%	0.00	233,087.92
51c	SPEC ED HEADLEE OBLIGATION	379,772.16	9.09%	0.00	34,521.29
22b/51e	DISCRETIONARY PAYMENT	4,899,565.47	9.09%	0.00	445,370.50
31a	AT RISK	558,073.81	9.09%	0.00	50,728.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,940.45	9.09%	0.00	2,267.09
		$8,426,575.41		$0.00	$765,975.71

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	26,573.99	100.00%	0.00	26,573.99
30d	2025 UNIVERSAL SCHOOL LUNCH	1,052.20	100.00%	0.00	1,052.20
30d	2025 UNIVERSAL SCHOOL BREAKFAST	342.90	100.00%	0.00	342.90
35m	2025 LITERACY SUPPORTS	105,685.00	100.00%	0.00	105,685.00
		$133,654.09		$0.00	$133,654.09
SUBTOTALS		$8,560,229.50		$0.00	$899,629.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,762.98)	7,185,906.49
51e	SPECIAL ED FOUNDATION (SEC 52)	277,882.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	379,772.16
		$7,843,561.15

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$899,629.80

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

District: 34140 ISD: 34

Berlin Township S/D #3

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,751.16

	Amount	Mills	Revenue
Non-Pre TV	6,559,385	18.000	118,069
Comm PP TV	2,059,000	6.000	12,354
Assumed Local Revenue			130,423

Local Revenue Per GE	8,580.46
Local Revenue Per Membership	8,436.15

State Aid Membership	15.46
General ED K-12	15.20
Supplemental 2025	14.76
Fall 2025	15.25
Special ED K-12 Sec 52	0.26
Supplemental 2025	0.24
Fall 2025	0.26
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,073.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	307.03	9.09%	0.00	27.91
22b/51e	DISCRETIONARY PAYMENT	24,950.01	9.09%	0.00	2,267.96
31a	AT RISK	18,586.68	9.09%	0.00	1,689.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	454.86	9.09%	0.00	41.35
22d(4)	ISOLATED DISTRICTS	992.92	9.09%	0.00	90.26
		$45,291.50		$0.00	$4,117.01

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: $1,469.54)	22,337.01
51e	SPECIAL ED FOUNDATION (SEC 52)	2,613.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	307.03
		$25,257.04

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$4,117.01

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

District: 34340 ISD: 34

Easton Township S/D #6

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	4,178,685	18.000	75,216
Comm PP TV	0	6.000	0
Assumed Local Revenue			75,216

Local Revenue Per GE	8,329.60
Local Revenue Per Membership	8,265.53

State Aid Membership	9.10
General ED K-12	9.03
Supplemental 2025	9.93
Fall 2025	8.93
Special ED K-12 Sec 52	0.07
Supplemental 2025	0.07
Fall 2025	0.07
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	8,074.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	2,310.28	9.09%	0.00	210.00
22b/51e	DISCRETIONARY PAYMENT	16,238.71	9.09%	0.00	1,476.10
31a	AT RISK	5,085.53	9.09%	0.00	462.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	267.74	9.09%	0.00	24.34
22d(4)	ISOLATED DISTRICTS	584.45	9.09%	0.00	53.13
		$24,486.71		$0.00	$2,225.84

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	445.60	100.00%	0.00	445.60
		$445.60		$0.00	$445.60
SUBTOTALS		$24,932.31		$0.00	$2,671.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $1,720.40)	15,535.21
51e	SPECIAL ED FOUNDATION (SEC 52)	703.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,310.28
		$18,548.99

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,671.44

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

District: 34360 ISD: 34

Ionia Township S/D #2

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	11,000,231	18.000	198,004
Comm PP TV	92,600	6.000	556
Assumed Local Revenue			198,560

Local Revenue Per GE	18,732.05
Local Revenue Per Membership	18,732.05

State Aid Membership	10.60
General ED K-12	10.60
Supplemental 2025	10.00
Fall 2025	10.00
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special Ed. Costs	0.00
Special Ed. Transp. Costs	29,401.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	20,703.16	9.09%	0.00	1,881.92
29(6)	ENROLLMENT STABILIZATION PAYMENTS	5,829.00	9.09%	0.00	529.86
31a	AT RISK	6,780.70	9.09%	0.00	616.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	311.87	9.09%	0.00	28.35
22d(4)	ISOLATED DISTRICTS	680.78	9.09%	0.00	61.88
		$34,305.51		$0.00	$3,118.38

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	744.00	100.00%	0.00	744.00
		$744.00		$0.00	$744.00
SUBTOTALS		$35,049.51		$0.00	$3,862.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	20,703.16
		$20,703.16

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,862.38

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	11.79	0.00	0.00	0.00	11.79
2025	10.00	0.00	0.00	0.00	10.00
2026	10.00	0.00	0.00	0.00	10.00
	10.60	0.00	0.00	0.00	10.60

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

District: 35000 ISD: 35
Iosco RESA

Homestead Tax Value	950,517,618.00
Non-Homestead Tax Value	1,146,814,161.00
Com Pers Prop Tax Value	20,899,600.00
Ind Pers Prop Tax Value	2,014,200.00

LEA Membership	3,439.44
ISD Membership	62.62
Supplemental 2025	68.27
Fall	61.99

Mills

Special Ed.	0.7434
Voc. Ed.	0.6443
Operating	0.2875

Special Ed. Costs	2,164,813.00
Special Ed. Transp. Costs	801,797.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 61.61 Total FTEs	619,180.50	9.09%	0.00	56,283.51
51a(2)	SPECIAL EDUCATION	1,184,032.64	9.09%	0.00	107,628.57
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 1.00 Total FTEs	10,050.00	9.09%	0.00	913.55
107(1)	ADULT EDUCATION PARTICIPANTS	688,996.00	9.09%	0.00	62,629.74
32d(1)	GREAT START READINESS	967,605.00	9.09%	0.00	87,955.29
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,842.41	9.09%	0.00	167.48
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	78,096.06	9.09%	0.00	7,098.93
		$3,549,802.61		$0.00	$322,677.07

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	24,530.62	100.00%	0.00	24,530.62
			$24,530.62		$0.00	$24,530.62
SUBTOTALS			$3,574,333.23		$0.00	$347,207.69

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$347,207.69

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

District: 35010 ISD: 35

Oscoda Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,562.70

	Amount	Mills	Revenue
Non-Pre TV	445,115,204	18.000	8,012,074
Comm PP TV	11,996,000	6.000	71,976
Assumed Local Revenue			8,084,050

Local Revenue Per GE	6,906.91
Local Revenue Per Membership	6,797.60

State Aid Membership	1,189.25
General ED K-12	1,170.43
Supplemental 2025	1,151.84
Fall 2025	1,172.49
Special ED K-12 Sec 52	18.82
Supplemental 2025	18.61
Fall 2025	18.84
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,463,188.00
Special Ed. Transp. Costs	30,753.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	440,328.88	9.09%	0.00	40,025.90
22b/51e	DISCRETIONARY PAYMENT	3,867,907.83	9.09%	0.00	351,592.82
29(6)	ENROLLMENT STABILIZATION PAYMENTS	100.50	9.09%	0.00	9.14
31a	AT RISK	1,512,058.57	9.09%	0.00	137,446.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,990.13	9.09%	0.00	3,180.60
22d(4)	ISOLATED DISTRICTS	76,379.47	9.09%	0.00	6,942.89
		$5,931,765.38		$0.00	$539,197.47

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
22b	2022 DISCRETIONARY PAYMENT	(950.22)	100.00%	0.00	(950.22)
22b/51e	2023 DISCRETIONARY PAYMENT	(1,342.11)	100.00%	0.00	(1,342.11)
22b/51e	2024 DISCRETIONARY PAYMENT	(844.14)	100.00%	0.00	(844.14)
22b/51e	2025 DISCRETIONARY PAYMENT	(18,661.28)	100.00%	0.00	(18,661.28)
147a(2)	2025 MPSERS NORMAL COST OFFSET	34,406.80	100.00%	0.00	34,406.80
		$12,609.05		$0.00	$12,609.05
SUBTOTALS		$5,944,374.43		$0.00	$551,806.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $3,143.09)	3,678,766.83
51e	SPECIAL ED FOUNDATION (SEC 52)	189,141.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	440,328.88
		$4,308,236.71

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$551,806.52

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

District: 35020 ISD: 35

Hale Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,072.65

	Amount	Mills	Revenue
Non-Pre TV	247,170,668	18.000	4,449,072
Comm PP TV	2,825,500	6.000	16,953
Assumed Local Revenue			4,466,025

Local Revenue Per GE	13,081.12
Local Revenue Per Membership	12,924.77

State Aid Membership	345.54
General ED K-12	341.41
Supplemental 2025	332.43
Fall 2025	338.30
Special ED K-12 Sec 52	4.13
Supplemental 2025	4.57
Fall 2025	4.29
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	484,332.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	138,585.79	9.09%	0.00	12,597.45
22b/51e	DISCRETIONARY PAYMENT	41,506.50	9.09%	0.00	3,772.94
31a	AT RISK	525,046.26	9.09%	0.00	47,726.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,166.48	9.09%	0.00	924.13
22d(4)	ISOLATED DISTRICTS	22,192.27	9.09%	0.00	2,017.28
		$737,497.30		$0.00	$67,038.51

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	8,487.92	100.00%	0.00	8,487.92
		$8,487.92		$0.00	$8,487.92
SUBTOTALS		$745,985.22		$0.00	$75,526.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	41,506.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	138,585.79
		$180,092.29

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$75,526.43

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	348.36	3.81	0.00	3.81	352.17
2025	338.15	4.25	0.00	4.25	342.40
2026	337.71	4.32	0.00	4.32	342.03
	341.41	4.13	0.00	4.13	345.54

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

District: 35030 ISD: 35

Tawas Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,335.52

	Amount	Mills	Revenue
Non-Pre TV	313,250,846	18.000	5,638,515
Comm PP TV	5,729,500	6.000	34,377
Assumed Local Revenue			5,672,892

Local Revenue Per GE	5,073.55
Local Revenue Per Membership	5,031.97

State Aid Membership	1,127.37
General ED K-12	1,118.13
Supplemental 2025	1,117.74
Fall 2025	1,118.17
Special ED K-12 Sec 52	9.24
Supplemental 2025	9.83
Fall 2025	9.17
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,329,134.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	380,315.74	9.09%	0.00	34,570.70
22b/51e	DISCRETIONARY PAYMENT	5,657,180.04	9.09%	0.00	514,237.67
29(6)	ENROLLMENT STABILIZATION PAYMENTS	4,924.50	9.09%	0.00	447.64
31a	AT RISK	955,676.84	9.09%	0.00	86,871.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,169.49	9.09%	0.00	3,015.11
22d(4)	ISOLATED DISTRICTS	72,405.23	9.09%	0.00	6,581.64
		$7,103,671.84		$0.00	$645,723.78

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	2022 PROP A OBLIGATION	(924.96)	100.00%	0.00	(924.96)
22b	2022 DISCRETIONARY PAYMENT	7.32	100.00%	0.00	7.32
22b/51e	2023 DISCRETIONARY PAYMENT	(2,149.09)	100.00%	0.00	(2,149.09)
22b/51e	2024 DISCRETIONARY PAYMENT	(2,460.61)	100.00%	0.00	(2,460.61)
22b/51e	2025 DISCRETIONARY PAYMENT	(28,325.69)	100.00%	0.00	(28,325.69)
147a(2)	2025 MPSERS NORMAL COST OFFSET	29,648.20	100.00%	0.00	29,648.20
30d	2025 UNIVERSAL SCHOOL LUNCH	(1,279.96)	100.00%	0.00	(1,279.96)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	266.70	100.00%	0.00	266.70
		($5,218.09)		$0.00	($5,218.09)
SUBTOTALS		$7,098,453.75		$0.00	$640,505.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $4,976.45)	5,564,318.04
51e	SPECIAL ED FOUNDATION (SEC 52)	92,862.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	380,315.74
		$6,037,495.78

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$640,505.69

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

District: 35040 ISD: 35

Whittemore-Prescott Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,235.08

	Amount	Mills	Revenue
Non-Pre TV	141,277,443	18.000	2,542,994
Comm PP TV	348,600	6.000	2,092
Assumed Local Revenue			2,545,086

Local Revenue Per GE	4,231.72
Local Revenue Per Membership	4,110.01

State Aid Membership	619.24
General ED K-12	601.43
Supplemental 2025	582.26
Fall 2025	594.08
Special ED K-12 Sec 52	17.81
Supplemental 2025	18.62
Fall 2025	16.50
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,059,183.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $125.07)	77,448.35	9.09%	0.00	7,040.06
51c	SPEC ED HEADLEE OBLIGATION	303,072.51	9.09%	0.00	27,549.29
22b/51e	DISCRETIONARY PAYMENT	3,600,830.29	9.09%	0.00	327,315.47
29(6)	ENROLLMENT STABILIZATION PAYMENTS	131,403.75	9.09%	0.00	11,944.60
31a	AT RISK	941,594.59	9.09%	0.00	85,590.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,219.29	9.09%	0.00	1,656.13
22d(4)	ISOLATED DISTRICTS	39,770.63	9.09%	0.00	3,615.15
		$5,112,339.41		$0.00	$464,711.65

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	2022 PROP A OBLIGATION	(1,034.22)	100.00%	0.00	(1,034.22)
22b	2022 DISCRETIONARY PAYMENT	(3.24)	100.00%	0.00	(3.24)
22a	2023 PROP A OBLIGATION	(1,543.26)	100.00%	0.00	(1,543.26)
22b/51e	2023 DISCRETIONARY PAYMENT	(2.45)	100.00%	0.00	(2.45)
22a	2024 PROP A OBLIGATION	(1,622.58)	100.00%	0.00	(1,622.58)
22b/51e	2024 DISCRETIONARY PAYMENT	(1.10)	100.00%	0.00	(1.10)
22a	2025 PROP A OBLIGATION	(522.77)	100.00%	0.00	(522.77)
22b/51e	2025 DISCRETIONARY PAYMENT	(2.33)	100.00%	0.00	(2.33)
147a(2)	2025 MPSERS NORMAL COST OFFSET	17,833.20	100.00%	0.00	17,833.20
35m	2025 LITERACY SUPPORTS	17,891.00	100.00%	0.00	17,891.00
35n	2025 READ INNOVATION COMPETITION	178,478.00	100.00%	0.00	178,478.00
		$209,470.25		$0.00	$209,470.25
SUBTOTALS		$5,321,809.66		$0.00	$674,181.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,818.28)	3,499,288.14
51e	SPECIAL ED FOUNDATION (SEC 52)	178,990.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	303,072.51
		$3,981,351.15

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$674,181.90

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	616.64	20.04	0.00	20.04	636.68
2025	594.74	16.69	0.00	16.69	611.43
2026	592.90	16.71	0.00	16.71	609.61
	601.43	17.81	0.00	17.81	619.24

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

District: 35902 ISD: 35

Alternative Educational Academy of Iosco County

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,335.52

State Aid Membership	158.04
General ED K-12	157.61
Supplemental 2025	170.06
Fall 2025	156.23
Special ED K-12 Sec 52	0.43
Supplemental 2025	0.45
Fall 2025	0.43
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	248,664.00
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	71,152.22	9.09%	0.00	6,467.74
22b/51e	DISCRETIONARY PAYMENT	903,116.42	9.09%	0.00	82,093.28
22b	PSA PROTECTED	685,185.58	9.09%	0.00	62,283.37
29(6)	ENROLLMENT STABILIZATION PAYMENTS	5,326.50	9.09%	0.00	484.18
31a	AT RISK	308,447.18	9.09%	0.00	28,037.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,649.85	9.09%	0.00	422.67
		$1,977,877.75		$0.00	$179,789.09

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: $10,050.00)	1,583,980.50
51e	SPECIAL ED FOUNDATION (SEC 52)	4,321.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	71,152.22
		$1,659,454.22

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$179,789.09

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

District: 36015 ISD: 22

Forest Park School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,074.82

	Amount	Mills	Revenue
Non-Pre TV	199,668,066	18.000	3,594,025
Comm PP TV	1,050,940	6.000	6,306
Assumed Local Revenue			3,600,331

Local Revenue Per GE	7,583.64
Local Revenue Per Membership	7,489.92

State Aid Membership	480.69
General ED K-12	474.75
Supplemental 2025	462.88
Fall 2025	472.87
Special ED K-12 Sec 52	5.94
Supplemental 2025	6.05
Fall 2025	6.04
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	503,239.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	143,995.80	9.09%	0.00	13,089.22
22b/51e	DISCRETIONARY PAYMENT	1,230,601.41	9.09%	0.00	111,861.67
31a	AT RISK	509,303.55	9.09%	0.00	46,295.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,142.87	9.09%	0.00	1,285.59
22d(4)	ISOLATED DISTRICTS	30,872.27	9.09%	0.00	2,806.29
		$1,928,915.90		$0.00	$175,338.46

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	11,894.20	100.00%	0.00	11,894.20
30d	2025 UNIVERSAL SCHOOL LUNCH	647.51	100.00%	0.00	647.51
30d	2025 UNIVERSAL SCHOOL BREAKFAST	894.08	100.00%	0.00	894.08
35m	2025 LITERACY SUPPORTS	72,829.00	100.00%	0.00	72,829.00
		$86,264.79		$0.00	$86,264.79
SUBTOTALS		$2,015,180.69		$0.00	$261,603.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $2,466.36)	1,170,904.41
51e	SPECIAL ED FOUNDATION (SEC 52)	59,697.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	143,995.80
		$1,374,597.21

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$261,603.25

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	479.08	5.72	0.00	5.72	484.80
2025	473.31	6.07	0.00	6.07	479.38
2026	471.87	6.04	0.00	6.04	477.91
	474.75	5.94	0.00	5.94	480.69

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

District: 36025 ISD: 22

West Iron County Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,920.64

	Amount	Mills	Revenue
Non-Pre TV	192,066,463	18.000	3,457,196
Comm PP TV	3,165,614	6.000	18,994
Assumed Local Revenue			3,476,190

Local Revenue Per GE	4,598.26
Local Revenue Per Membership	4,497.94

State Aid Membership	772.84
General ED K-12	755.98
Supplemental 2025	721.79
Fall 2025	739.27
Special ED K-12 Sec 52	16.86
Supplemental 2025	19.40
Fall 2025	17.42
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,085,022.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $422.70)	326,679.47	9.09%	0.00	29,695.16
51c	SPEC ED HEADLEE OBLIGATION	310,466.03	9.09%	0.00	28,221.36
22b/51e	DISCRETIONARY PAYMENT	3,964,169.94	9.09%	0.00	360,343.05
29(6)	ENROLLMENT STABILIZATION PAYMENTS	140,448.75	9.09%	0.00	12,766.79
31a	AT RISK	804,853.92	9.09%	0.00	73,161.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,738.51	9.09%	0.00	2,066.93
22d(4)	ISOLATED DISTRICTS	49,635.58	9.09%	0.00	4,511.87
		$5,618,992.20		$0.00	$510,766.38

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	22,232.98	100.00%	0.00	22,232.98
30d	2025 UNIVERSAL SCHOOL BREAKFAST	185.42	100.00%	0.00	185.42
35m	2025 LITERACY SUPPORTS	97,671.00	100.00%	0.00	97,671.00
		$120,089.40		$0.00	$120,089.40
SUBTOTALS		$5,739,081.60		$0.00	$630,855.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,451.74)	4,121,406.41
51e	SPECIAL ED FOUNDATION (SEC 52)	169,443.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	310,466.03
		$4,601,315.44

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$630,855.78

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	787.55	15.42	0.00	15.42	802.97
2025	742.87	17.53	0.00	17.53	760.40
2026	737.52	17.62	0.00	17.62	755.14
	755.98	16.86	0.00	16.86	772.84

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

District: 37010 ISD: 29

Mt. Pleasant City School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,261.12

	Amount	Mills	Revenue
Non-Pre TV	668,444,486	18.000	12,032,001
Comm PP TV	37,970,943	6.000	227,826
Assumed Local Revenue			12,259,827

Local Revenue Per GE	3,733.90
Local Revenue Per Membership	3,613.76

State Aid Membership	3,392.54
General ED K-12	3,283.38
Supplemental 2025	3,240.58
Fall 2025	3,288.13
Special ED K-12 Sec 52	108.78
Supplemental 2025	108.64
Fall 2025	108.79
Special ED K-12 Sec 53	0.38
Supplemental 2025	1.30
Fall 2025	0.28

Special Ed. Costs	7,278,531.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,647.36)	5,588,734.69	9.09%	0.00	508,015.98
51c	SPEC ED HEADLEE OBLIGATION	2,082,664.30	9.09%	0.00	189,314.18
22b/51e	DISCRETIONARY PAYMENT	16,246,479.73	9.09%	0.00	1,476,805.01
29(6)	ENROLLMENT STABILIZATION PAYMENTS	21,959.25	9.09%	0.00	1,996.10
31a	AT RISK	2,633,232.97	9.09%	0.00	239,360.88
53a(5)	COURT AND STATE AGENCY PLACED PUPI	37,915.24	9.09%	0.00	3,446.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	99,815.35	9.09%	0.00	9,073.22
		$26,710,801.53		$0.00	$2,428,011.87

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(242,366.95)	100.00%	0.00	(242,366.95)
22b/51e	2023 DISCRETIONARY PAYMENT	(12.65)	100.00%	0.00	(12.65)
22a	2024 PROP A OBLIGATION	(257,094.40)	100.00%	0.00	(257,094.40)
22b/51e	2024 DISCRETIONARY PAYMENT	2.14	100.00%	0.00	2.14
22a	2025 PROP A OBLIGATION	(82,952.54)	100.00%	0.00	(82,952.54)
22b/51e	2025 DISCRETIONARY PAYMENT	(20.35)	100.00%	0.00	(20.35)
147a(2)	2025 MPSERS NORMAL COST OFFSET	117,929.31	100.00%	0.00	117,929.31
30d	2025 UNIVERSAL SCHOOL LUNCH	8,439.68	100.00%	0.00	8,439.68
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,863.08	100.00%	0.00	6,863.08
504	2025 EXPLORE	8,527.00	100.00%	0.00	8,527.00
		($440,685.68)		$0.00	($440,685.68)
SUBTOTALS		$26,270,115.85		$0.00	$1,987,326.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,316.10)	20,738,156.42
51e	SPECIAL ED FOUNDATION (SEC 52)	1,093,239.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	3,819.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,082,664.30
		$23,917,878.72

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,987,326.19

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

District: 37040 ISD: 29

Beal City Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,937.33

	Amount	Mills	Revenue
Non-Pre TV	27,421,379	18.000	493,585
Comm PP TV	522,200	6.000	3,133
Assumed Local Revenue			496,718

Local Revenue Per GE	788.80
Local Revenue Per Membership	777.47

State Aid Membership	638.89
General ED K-12	629.71
Supplemental 2025	622.94
Fall 2025	630.46
Special ED K-12 Sec 52	9.18
Supplemental 2025	8.94
Fall 2025	9.21
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	498,483.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,159.86)	2,657,692.96	9.09%	0.00	241,584.29
51c	SPEC ED HEADLEE OBLIGATION	142,634.93	9.09%	0.00	12,965.52
22b/51e	DISCRETIONARY PAYMENT	3,266,436.29	9.09%	0.00	296,919.06
29(6)	ENROLLMENT STABILIZATION PAYMENTS	12,060.00	9.09%	0.00	1,096.25
31a	AT RISK	356,471.38	9.09%	0.00	32,403.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,797.43	9.09%	0.00	1,708.69
		$6,454,092.99		$0.00	$586,677.06

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	2023 PROP A OBLIGATION	(12,886.11)	100.00%	0.00	(12,886.11)
22b/51e	2023 DISCRETIONARY PAYMENT	(4.00)	100.00%	0.00	(4.00)
22a	2024 PROP A OBLIGATION	(14,711.97)	100.00%	0.00	(14,711.97)
22b/51e	2024 DISCRETIONARY PAYMENT	(1.90)	100.00%	0.00	(1.90)
22a	2025 PROP A OBLIGATION	(14,858.69)	100.00%	0.00	(14,858.69)
22b/51e	2025 DISCRETIONARY PAYMENT	(6.19)	100.00%	0.00	(6.19)
147a(2)	2025 MPSERS NORMAL COST OFFSET	20,130.38	100.00%	0.00	20,130.38
30d	2025 UNIVERSAL SCHOOL LUNCH	3,546.96	100.00%	0.00	3,546.96
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,022.48	100.00%	0.00	1,022.48
		($17,769.04)		$0.00	($17,769.04)
SUBTOTALS		$6,436,323.95		$0.00	$568,908.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,261.20)	5,831,870.25
51e	SPECIAL ED FOUNDATION (SEC 52)	92,259.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	142,634.93
		$6,066,764.18

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$568,908.02

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

District: 37060 ISD: 29

Shepherd Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,872.37

	Amount	Mills	Revenue
Non-Pre TV	85,332,213	18.000	1,535,980
Comm PP TV	2,379,400	6.000	14,276
Assumed Local Revenue			1,550,256

Local Revenue Per GE	917.39
Local Revenue Per Membership	891.11

State Aid Membership	1,739.69
General ED K-12	1,689.86
Supplemental 2025	1,674.69
Fall 2025	1,691.54
Special ED K-12 Sec 52	49.83
Supplemental 2025	52.64
Fall 2025	49.52
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,847,885.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,981.26)	6,926,158.21	9.09%	0.00	629,587.78
51c	SPEC ED HEADLEE OBLIGATION	528,750.12	9.09%	0.00	48,063.39
22b/51e	DISCRETIONARY PAYMENT	9,007,465.62	9.09%	0.00	818,778.62
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,608.00	9.09%	0.00	146.17
31a	AT RISK	1,459,674.29	9.09%	0.00	132,684.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,185.18	9.09%	0.00	4,652.73
		$17,974,841.42		$0.00	$1,633,913.08

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(40,633.13)	100.00%	0.00	(40,633.13)
22b/51e	2023 DISCRETIONARY PAYMENT	3.23	100.00%	0.00	3.23
22a	2024 PROP A OBLIGATION	(31,708.62)	100.00%	0.00	(31,708.62)
22b/51e	2024 DISCRETIONARY PAYMENT	(8.92)	100.00%	0.00	(8.92)
22a	2025 PROP A OBLIGATION	(42,386.64)	100.00%	0.00	(42,386.64)
22b/51e	2025 DISCRETIONARY PAYMENT	(4.33)	100.00%	0.00	(4.33)
147a(2)	2025 MPSERS NORMAL COST OFFSET	52,322.06	100.00%	0.00	52,322.06
30d	2025 UNIVERSAL SCHOOL LUNCH	7,519.50	100.00%	0.00	7,519.50
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,108.20	100.00%	0.00	2,108.20
		($52,788.65)		$0.00	($52,788.65)
SUBTOTALS		$17,922,052.77		$0.00	$1,581,124.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,132.61)	15,432,832.33
51e	SPECIAL ED FOUNDATION (SEC 52)	500,791.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	528,750.12
		$16,462,373.95

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,581,124.43

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

District: 37900 ISD: 29

Flextech High School Shepherd

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,261.12

State Aid Membership	80.18
General ED K-12	79.20
Supplemental 2025	79.77
Fall 2025	79.14
Special ED K-12 Sec 52	0.98
Supplemental 2025	1.23
Fall 2025	0.95
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	38,699.00
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	11,073.25	9.09%	0.00	1,006.56
22b/51e	DISCRETIONARY PAYMENT	383,972.40	9.09%	0.00	34,903.09
22b	PSA PROTECTED	421,836.60	9.09%	0.00	38,344.95
31a	AT RISK	84,121.96	9.09%	0.00	7,646.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,359.06	9.09%	0.00	214.44
		$903,363.27		$0.00	$82,115.73

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: $10,050.00)	795,960.00
51e	SPECIAL ED FOUNDATION (SEC 52)	9,849.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	11,073.25
		$816,882.25

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$82,115.73

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

District: 37901 ISD: 29

Renaissance Public School Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,261.12

State Aid Membership	428.91
General ED K-12	427.97
Supplemental 2025	422.79
Fall 2025	428.54
Special ED K-12 Sec 52	0.94
Supplemental 2025	2.21
Fall 2025	0.80
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	269,503.00
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	77,115.05	9.09%	0.00	7,009.76
22b/51e	DISCRETIONARY PAYMENT	2,053,998.52	9.09%	0.00	186,708.47
22b	PSA PROTECTED	2,256,546.98	9.09%	0.00	205,120.12
29(6)	ENROLLMENT STABILIZATION PAYMENTS	4,723.50	9.09%	0.00	429.37
31a	AT RISK	451,036.88	9.09%	0.00	40,999.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,619.40	9.09%	0.00	1,147.10
		$4,856,040.33		$0.00	$441,414.07

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	1,468.61	100.00%	0.00	1,468.61
30d	2025 UNIVERSAL SCHOOL BREAKFAST	556.26	100.00%	0.00	556.26
		$2,024.87		$0.00	$2,024.87
SUBTOTALS		$4,858,065.20		$0.00	$443,438.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	4,301,098.50
51e	SPECIAL ED FOUNDATION (SEC 52)	9,447.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	77,115.05
		$4,387,660.55

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$443,438.94

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

District: 38000 ISD: 38
Jackson ISD

Homestead Tax Value	4,145,613,907.00
Non-Homestead Tax Value	2,015,375,131.00
Com Pers Prop Tax Value	130,513,655.00
Ind Pers Prop Tax Value	128,898,173.00

LEA Membership		21,649.74
ISD Membership		478.77
Supplemental 2025		468.20
Fall		479.95
Mills		
Special Ed.	6.2392	
Voc. Ed.	2.1286	
Operating	0.3400	
Special Ed. Costs		44,476,882.00
Special Ed. Transp. Costs		5,676,971.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 478.19 Total FTEs	4,805,809.50	9.09%	0.00	436,848.08
51a(2)	SPECIAL EDUCATION	16,724,050.34	9.09%	0.00	1,520,216.18
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.61 Total FTEs	6,130.50	9.09%	0.00	557.26
32d(1)	GREAT START READINESS	6,880,022.00	9.09%	0.00	625,394.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	14,086.38	9.09%	0.00	1,280.45
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	493,466.56	9.09%	0.00	44,856.11
56	SPEC. ED. MILLAGE EQUALIZATION	186,813.07	9.09%	0.00	16,981.31
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	775,812.18	9.09%	0.00	70,521.33
62	VOC. ED. MILLAGE EQUALIZATION	454,650.97	9.09%	0.00	41,327.77
		$30,340,841.50		$0.00	$2,757,982.49

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	187,575.31	100.00%	0.00	187,575.31
			$187,575.31		$0.00	$187,575.31
SUBTOTALS			$30,528,416.81		$0.00	$2,945,557.80

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,945,557.80

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

District: 38010 ISD: 38

Western School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,988.71

	Amount	Mills	Revenue
Non-Pre TV	144,458,523	18.000	2,600,253
Comm PP TV	8,221,525	6.000	49,329
Assumed Local Revenue			2,649,582

Local Revenue Per GE	998.95
Local Revenue Per Membership	984.41

State Aid Membership	2,691.55
General ED K-12	2,652.38
Supplemental 2025	2,630.12
Fall 2025	2,654.85
Special ED K-12 Sec 52	39.17
Supplemental 2025	32.17
Fall 2025	39.95
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	3,516,590.00
Special Ed. Transp. Costs	129,657.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,004.30)	10,777,773.67	9.09%	0.00	979,699.63
51c	SPEC ED HEADLEE OBLIGATION	1,097,529.95	9.09%	0.00	99,765.47
22b/51e	DISCRETIONARY PAYMENT	13,622,708.83	9.09%	0.00	1,238,304.23
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,608.00	9.09%	0.00	146.17
31a	AT RISK	2,003,231.56	9.09%	0.00	182,093.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	79,190.82	9.09%	0.00	7,198.45
		$27,582,042.83		$0.00	$2,507,207.70

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	215.35	100.00%	0.00	215.35
22b/51e	2025 DISCRETIONARY PAYMENT	(3.24)	100.00%	0.00	(3.24)
147a(2)	2025 MPSERS NORMAL COST OFFSET	88,835.81	100.00%	0.00	88,835.81
30d	2025 UNIVERSAL SCHOOL LUNCH	12,316.93	100.00%	0.00	12,316.93
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,831.70	100.00%	0.00	3,831.70
		$105,196.55		$0.00	$105,196.55
SUBTOTALS		$27,687,239.38		$0.00	$2,612,404.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,051.05)	24,006,824.00
51e	SPECIAL ED FOUNDATION (SEC 52)	393,658.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,097,529.95
		$25,498,012.45

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,612,404.25

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

District: 38020 ISD: 38

Vandercook Lake Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,677.27

	Amount	Mills	Revenue
Non-Pre TV	33,656,691	18.000	605,820
Comm PP TV	1,455,600	6.000	8,734
Assumed Local Revenue			614,554

Local Revenue Per GE	1,058.97
Local Revenue Per Membership	1,027.82

State Aid Membership	597.92
General ED K-12 (23a: 0.58)	580.33
Supplemental 2025	591.46
Fall 2025	578.45
Special ED K-12 Sec 52	17.59
Supplemental 2025	13.05
Fall 2025	18.09
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	843,730.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,649.45)	2,182,079.14	9.09%	0.00	198,350.99
51c	SPEC ED HEADLEE OBLIGATION	241,423.21	9.09%	0.00	21,945.37
22b/51e	DISCRETIONARY PAYMENT	3,212,464.80	9.09%	0.00	292,013.05
29(6)	ENROLLMENT STABILIZATION PAYMENTS	50,702.25	9.09%	0.00	4,608.83
31a	AT RISK	1,079,614.06	9.09%	0.00	98,136.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,592.01	9.09%	0.00	1,599.11
		$6,783,875.47		$0.00	$616,654.27

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	4,165.26	100.00%	0.00	4,165.26
22b/51e	2025 DISCRETIONARY PAYMENT	3,698.85	100.00%	0.00	3,698.85
147a(2)	2025 MPSERS NORMAL COST OFFSET	21,517.78	100.00%	0.00	21,517.78
35m	2025 LITERACY SUPPORTS	86,007.00	100.00%	0.00	86,007.00
		$115,388.89		$0.00	$115,388.89
SUBTOTALS		$6,899,264.36		$0.00	$732,043.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,991.03)	5,217,764.44
51e	SPECIAL ED FOUNDATION (SEC 52)	176,779.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	241,423.21
		$5,635,967.15

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$732,043.16

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

District: 38040 ISD: 38

Columbia School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,696.39

	Amount	Mills	Revenue
Non-Pre TV	337,703,446	18.000	6,078,662
Comm PP TV	9,791,837	6.000	58,751
Assumed Local Revenue			6,137,413

Local Revenue Per GE	4,381.14
Local Revenue Per Membership	4,299.38

State Aid Membership	1,427.51
General ED K-12	1,400.87
Supplemental 2025	1,403.63
Fall 2025	1,400.56
Special ED K-12 Sec 52	26.64
Supplemental 2025	27.53
Fall 2025	26.54
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,501,834.00
Special Ed. Transp. Costs	47,024.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $397.01)	566,735.75	9.09%	0.00	51,516.28
51c	SPEC ED HEADLEE OBLIGATION	462,844.43	9.09%	0.00	42,072.56
22b/51e	DISCRETIONARY PAYMENT	7,642,332.16	9.09%	0.00	694,687.99
31a	AT RISK	887,875.59	9.09%	0.00	80,707.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,000.22	9.09%	0.00	3,817.82
		$9,601,788.15		$0.00	$872,802.54

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	2023 PROP A OBLIGATION	816.27	100.00%	0.00	816.27
22b/51e	2023 DISCRETIONARY PAYMENT	0.46	100.00%	0.00	0.46
22a	2024 PROP A OBLIGATION	(661.07)	100.00%	0.00	(661.07)
22b/51e	2024 DISCRETIONARY PAYMENT	10.34	100.00%	0.00	10.34
22a	2025 PROP A OBLIGATION	9,026.01	100.00%	0.00	9,026.01
22b/51e	2025 DISCRETIONARY PAYMENT	0.44	100.00%	0.00	0.44
147a(2)	2025 MPSERS NORMAL COST OFFSET	42,881.55	100.00%	0.00	42,881.55
30d	2025 UNIVERSAL SCHOOL LUNCH	6,020.38	100.00%	0.00	6,020.38
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,507.74	100.00%	0.00	3,507.74
		$61,602.12		$0.00	$61,602.12
SUBTOTALS		$9,663,390.27		$0.00	$934,404.66

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $5,668.86)	7,941,335.91
51e	SPECIAL ED FOUNDATION (SEC 52)	267,732.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	462,844.43
		$8,671,912.34

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$934,404.66

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

District: 38050 ISD: 38

Grass Lake Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,000.48

	Amount	Mills	Revenue
Non-Pre TV	82,952,741	18.000	1,493,149
Comm PP TV	3,470,632	6.000	20,824
Assumed Local Revenue			1,513,973

Local Revenue Per GE	1,159.60
Local Revenue Per Membership	1,136.36

State Aid Membership	1,332.30
General ED K-12	1,305.60
Supplemental 2025	1,287.72
Fall 2025	1,307.59
Special ED K-12 Sec 52	26.70
Supplemental 2025	27.61
Fall 2025	26.60
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,315,242.00
Special Ed. Transp. Costs	24,908.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,864.12)	5,148,167.08	9.09%	0.00	467,968.39
51c	SPEC ED HEADLEE OBLIGATION	393,880.06	9.09%	0.00	35,803.70
22b/51e	DISCRETIONARY PAYMENT	6,727,474.16	9.09%	0.00	611,527.40
29(6)	ENROLLMENT STABILIZATION PAYMENTS	3,165.75	9.09%	0.00	287.77
31a	AT RISK	657,205.66	9.09%	0.00	59,739.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,198.95	9.09%	0.00	3,563.18
		$12,969,091.66		$0.00	$1,178,890.43

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	2023 PROP A OBLIGATION	2,280.69	100.00%	0.00	2,280.69
22b/51e	2023 DISCRETIONARY PAYMENT	5.11	100.00%	0.00	5.11
22a	2024 PROP A OBLIGATION	44,623.85	100.00%	0.00	44,623.85
22b/51e	2024 DISCRETIONARY PAYMENT	(17.24)	100.00%	0.00	(17.24)
22a	2025 PROP A OBLIGATION	46,825.83	100.00%	0.00	46,825.83
22b/51e	2025 DISCRETIONARY PAYMENT	(0.15)	100.00%	0.00	(0.15)
147a(2)	2025 MPSERS NORMAL COST OFFSET	39,905.97	100.00%	0.00	39,905.97
30d	2025 UNIVERSAL SCHOOL LUNCH	15,964.43	100.00%	0.00	15,964.43
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,071.00	100.00%	0.00	5,071.00
		$154,659.49		$0.00	$154,659.49
SUBTOTALS		$13,123,751.15		$0.00	$1,333,549.92

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $8,890.40)	11,607,306.24
51e	SPECIAL ED FOUNDATION (SEC 52)	268,335.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	393,880.06
		$12,269,521.30

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,333,549.92

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

District: 38080 ISD: 38

Concord Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,900.30

	Amount	Mills	Revenue
Non-Pre TV	42,169,599	18.000	759,053
Comm PP TV	795,800	6.000	4,775
Assumed Local Revenue			763,828

Local Revenue Per GE	1,261.40
Local Revenue Per Membership	1,235.95

State Aid Membership	618.01
General ED K-12	605.54
Supplemental 2025	607.92
Fall 2025	605.28
Special ED K-12 Sec 52	12.47
Supplemental 2025	10.08
Fall 2025	12.74
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	695,676.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,664.35)	2,264,604.94	9.09%	0.00	205,852.59
51c	SPEC ED HEADLEE OBLIGATION	199,059.34	9.09%	0.00	18,094.49
22b/51e	DISCRETIONARY PAYMENT	3,182,567.40	9.09%	0.00	289,295.38
29(6)	ENROLLMENT STABILIZATION PAYMENTS	3,768.75	9.09%	0.00	342.58
31a	AT RISK	572,745.24	9.09%	0.00	52,062.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,183.10	9.09%	0.00	1,652.84
22d(4)	ISOLATED DISTRICTS	29,768.72	9.09%	0.00	2,705.98
		$6,270,697.49		$0.00	$570,006.40

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	23,455.47	100.00%	0.00	23,455.47
30d	2025 UNIVERSAL SCHOOL LUNCH	(575.68)	100.00%	0.00	(575.68)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	429.26	100.00%	0.00	429.26
504	2025 EXPLORE	10,000.00	100.00%	0.00	10,000.00
35m	2025 LITERACY SUPPORTS	84,814.00	100.00%	0.00	84,814.00
		$118,123.05		$0.00	$118,123.05
SUBTOTALS		$6,388,820.54		$0.00	$688,129.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,788.60)	5,321,848.84
51e	SPECIAL ED FOUNDATION (SEC 52)	125,323.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	199,059.34
		$5,646,231.68

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$688,129.45

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

District: 38090 ISD: 38

East Jackson Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,074.59

	Amount	Mills	Revenue
Non-Pre TV	134,929,967	18.000	2,428,739
Comm PP TV	10,035,484	6.000	60,213
Assumed Local Revenue			2,488,952

Local Revenue Per GE	3,646.34
Local Revenue Per Membership	3,509.77

State Aid Membership	709.15
General ED K-12	682.59
Supplemental 2025	672.25
Fall 2025	683.74
Special ED K-12 Sec 52	26.56
Supplemental 2025	23.64
Fall 2025	26.88
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,615,828.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,564.82)	1,109,692.10	9.09%	0.00	100,871.01
51c	SPEC ED HEADLEE OBLIGATION	462,349.79	9.09%	0.00	42,027.60
22b/51e	DISCRETIONARY PAYMENT	3,528,310.18	9.09%	0.00	320,723.40
29(6)	ENROLLMENT STABILIZATION PAYMENTS	2,914.50	9.09%	0.00	264.93
31a	AT RISK	1,261,331.28	9.09%	0.00	114,655.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,864.62	9.09%	0.00	1,896.59
		$6,385,462.47		$0.00	$580,438.54

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	13,733.27	100.00%	0.00	13,733.27
22b/51e	2025 DISCRETIONARY PAYMENT	(1.42)	100.00%	0.00	(1.42)
147a(2)	2025 MPSERS NORMAL COST OFFSET	22,378.71	100.00%	0.00	22,378.71
		$36,110.56		$0.00	$36,110.56
SUBTOTALS		$6,421,573.03		$0.00	$616,549.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,403.66)	4,371,074.28
51e	SPECIAL ED FOUNDATION (SEC 52)	266,928.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	462,349.79
		$5,100,352.07

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$616,549.10

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

District: 38100 ISD: 38

Hanover-Horton School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,485.56

	Amount	Mills	Revenue
Non-Pre TV	98,307,335	18.000	1,769,532
Comm PP TV	1,126,700	6.000	6,760
Assumed Local Revenue			1,776,292

Local Revenue Per GE	1,815.30
Local Revenue Per Membership	1,780.87

State Aid Membership	997.43
General ED K-12	978.51
Supplemental 2025	982.18
Fall 2025	978.10
Special ED K-12 Sec 52	18.92
Supplemental 2025	15.24
Fall 2025	19.33
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	782,852.00
Special Ed. Transp. Costs	5,195.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,704.69)	2,697,738.95	9.09%	0.00	245,224.47
51c	SPEC ED HEADLEE OBLIGATION	227,661.85	9.09%	0.00	20,694.46
22b/51e	DISCRETIONARY PAYMENT	5,550,143.35	9.09%	0.00	504,508.03
31a	AT RISK	630,398.39	9.09%	0.00	57,303.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,346.40	9.09%	0.00	2,667.59
		$9,135,288.94		$0.00	$830,397.76

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	2023 PROP A OBLIGATION	543.90	100.00%	0.00	543.90
22b/51e	2023 DISCRETIONARY PAYMENT	2.24	100.00%	0.00	2.24
22a	2024 PROP A OBLIGATION	571.67	100.00%	0.00	571.67
22b/51e	2024 DISCRETIONARY PAYMENT	0.59	100.00%	0.00	0.59
22a	2025 PROP A OBLIGATION	607.91	100.00%	0.00	607.91
22b/51e	2025 DISCRETIONARY PAYMENT	(11.64)	100.00%	0.00	(11.64)
147a(2)	2025 MPSERS NORMAL COST OFFSET	34,554.17	100.00%	0.00	34,554.17
30d	2025 UNIVERSAL SCHOOL LUNCH	6,940.67	100.00%	0.00	6,940.67
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,237.92	100.00%	0.00	2,237.92
		$45,447.43		$0.00	$45,447.43
SUBTOTALS		$9,180,736.37		$0.00	$875,845.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,234.70)	8,057,736.30
51e	SPECIAL ED FOUNDATION (SEC 52)	190,146.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	227,661.85
		$8,475,544.15

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$875,845.19

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

District: 38120 ISD: 38

Michigan Center School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,014.90

	Amount	Mills	Revenue
Non-Pre TV	81,165,323	18.000	1,460,976
Comm PP TV	3,563,817	6.000	21,383
Assumed Local Revenue			1,482,359

Local Revenue Per GE	1,086.34
Local Revenue Per Membership	1,048.61

State Aid Membership	1,413.64
General ED K-12	1,364.54
Supplemental 2025	1,356.71
Fall 2025	1,365.41
Special ED K-12 Sec 52	49.10
Supplemental 2025	36.33
Fall 2025	50.52
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,003,445.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,966.29)	5,606,906.20	9.09%	0.00	509,667.77
51c	SPEC ED HEADLEE OBLIGATION	573,261.75	9.09%	0.00	52,109.49
22b/51e	DISCRETIONARY PAYMENT	7,117,821.42	9.09%	0.00	647,009.97
31a	AT RISK	1,277,850.63	9.09%	0.00	116,156.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,592.13	9.09%	0.00	3,780.72
		$14,617,432.13		$0.00	$1,328,724.57

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	2024 PROP A OBLIGATION	989.21	100.00%	0.00	989.21
22b/51e	2024 DISCRETIONARY PAYMENT	4.73	100.00%	0.00	4.73
22a	2025 PROP A OBLIGATION	(2,086.69)	100.00%	0.00	(2,086.69)
22b/51e	2025 DISCRETIONARY PAYMENT	6.85	100.00%	0.00	6.85
147a(2)	2025 MPSERS NORMAL COST OFFSET	46,325.03	100.00%	0.00	46,325.03
30d	2025 UNIVERSAL SCHOOL LUNCH	3,205.92	100.00%	0.00	3,205.92
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,358.90	100.00%	0.00	1,358.90
35m	2025 LITERACY SUPPORTS	4,345.00	100.00%	0.00	4,345.00
		$54,148.95		$0.00	$54,148.95
SUBTOTALS		$14,671,581.08		$0.00	$1,382,873.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,963.66)	12,231,272.62
51e	SPECIAL ED FOUNDATION (SEC 52)	493,455.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	573,261.75
		$13,297,989.37

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,382,873.52

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

District: 38130 ISD: 38

Napoleon Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,740.88

	Amount	Mills	Revenue
Non-Pre TV	91,569,308	18.000	1,648,248
Comm PP TV	2,248,700	6.000	13,492
Assumed Local Revenue			1,661,740

Local Revenue Per GE	1,327.22
Local Revenue Per Membership	1,298.83

State Aid Membership	1,279.41
General ED K-12	1,252.05
Supplemental 2025	1,256.77
Fall 2025	1,251.53
Special ED K-12 Sec 52	27.36
Supplemental 2025	27.51
Fall 2025	27.34
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,589,876.00
Special Ed. Transp. Costs	3,061.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,442.05)	4,403,793.19	9.09%	0.00	400,304.80
51c	SPEC ED HEADLEE OBLIGATION	457,079.39	9.09%	0.00	41,548.52
22b/51e	DISCRETIONARY PAYMENT	6,792,531.51	9.09%	0.00	617,441.11
31a	AT RISK	853,048.51	9.09%	0.00	77,542.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,642.82	9.09%	0.00	3,421.73
		$12,544,095.42		$0.00	$1,140,258.27

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	2023 PROP A OBLIGATION	2,793.22	100.00%	0.00	2,793.22
22b/51e	2023 DISCRETIONARY PAYMENT	1.22	100.00%	0.00	1.22
22a	2024 PROP A OBLIGATION	5,100.50	100.00%	0.00	5,100.50
22b/51e	2024 DISCRETIONARY PAYMENT	(4.20)	100.00%	0.00	(4.20)
22a	2025 PROP A OBLIGATION	11,332.92	100.00%	0.00	11,332.92
22b/51e	2025 DISCRETIONARY PAYMENT	(3.67)	100.00%	0.00	(3.67)
147a(2)	2025 MPSERS NORMAL COST OFFSET	41,665.82	100.00%	0.00	41,665.82
30d	2025 UNIVERSAL SCHOOL LUNCH	4,344.72	100.00%	0.00	4,344.72
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,214.88	100.00%	0.00	2,214.88
		$67,445.41		$0.00	$67,445.41
SUBTOTALS		$12,611,540.83		$0.00	$1,207,703.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,722.78)	10,921,356.70
51e	SPECIAL ED FOUNDATION (SEC 52)	274,968.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	457,079.39
		$11,653,404.09

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,207,703.68

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

District: 38140 ISD: 38

Northwest Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,403.38

	Amount	Mills	Revenue
Non-Pre TV	267,229,245	18.000	4,810,126
Comm PP TV	45,594,260	6.000	273,566
Assumed Local Revenue			5,083,692

Local Revenue Per GE	1,487.51
Local Revenue Per Membership	1,454.24

State Aid Membership	3,495.77
General ED K-12	3,417.58
Supplemental 2025	3,409.38
Fall 2025	3,418.49
Special ED K-12 Sec 52	78.19
Supplemental 2025	60.22
Fall 2025	80.19
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	3,612,628.00
Special Ed. Transp. Costs	175,799.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,949.14)	10,309,515.14	9.09%	0.00	937,134.93
51c	SPEC ED HEADLEE OBLIGATION	1,157,501.65	9.09%	0.00	105,216.90
22b/51e	DISCRETIONARY PAYMENT	19,739,288.93	9.09%	0.00	1,794,301.36
31a	AT RISK	2,799,898.16	9.09%	0.00	254,510.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	102,852.59	9.09%	0.00	9,349.30
		$34,109,056.47		$0.00	$3,100,513.23

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	2023 PROP A OBLIGATION	886.32	100.00%	0.00	886.32
22b/51e	2023 DISCRETIONARY PAYMENT	(28.21)	100.00%	0.00	(28.21)
22a	2024 PROP A OBLIGATION	4,143.80	100.00%	0.00	4,143.80
22b/51e	2024 DISCRETIONARY PAYMENT	(19.49)	100.00%	0.00	(19.49)
22a	2025 PROP A OBLIGATION	5,415.51	100.00%	0.00	5,415.51
22b/51e	2025 DISCRETIONARY PAYMENT	(25.31)	100.00%	0.00	(25.31)
147a(2)	2025 MPSERS NORMAL COST OFFSET	99,407.99	100.00%	0.00	99,407.99
35n	2025 READ INNOVATION COMPETITION	186,550.00	100.00%	0.00	186,550.00
		$296,330.61		$0.00	$296,330.61
SUBTOTALS		$34,405,387.08		$0.00	$3,396,843.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,562.49)	29,262,994.57
51e	SPECIAL ED FOUNDATION (SEC 52)	785,809.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,157,501.65
		$31,206,305.72

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,396,843.84

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

District: 38150 ISD: 38

Springport Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,622.42

	Amount	Mills	Revenue
Non-Pre TV	103,428,237	18.000	1,861,708
Comm PP TV	1,305,300	6.000	7,832
Assumed Local Revenue			1,869,540

Local Revenue Per GE	2,057.22
Local Revenue Per Membership	2,030.23

State Aid Membership	920.85
General ED K-12	908.77
Supplemental 2025	916.96
Fall 2025	907.86
Special ED K-12 Sec 52	12.08
Supplemental 2025	11.06
Fall 2025	12.19
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,089,586.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,592.19)	2,387,018.16	9.09%	0.00	216,979.95
51c	SPEC ED HEADLEE OBLIGATION	311,771.96	9.09%	0.00	28,340.07
22b/51e	DISCRETIONARY PAYMENT	4,997,984.52	9.09%	0.00	454,316.79
31a	AT RISK	809,938.87	9.09%	0.00	73,623.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,093.26	9.09%	0.00	2,462.78
22d(4)	ISOLATED DISTRICTS	29,570.76	9.09%	0.00	2,687.98
		$8,563,377.53		$0.00	$778,411.01

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	26,619.62	100.00%	0.00	26,619.62
30d	2025 UNIVERSAL SCHOOL LUNCH	7.58	100.00%	0.00	7.58
30d	2025 UNIVERSAL SCHOOL BREAKFAST	843.28	100.00%	0.00	843.28
		$27,470.48		$0.00	$27,470.48
SUBTOTALS		$8,590,848.01		$0.00	$805,881.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,992.78)	7,263,598.68
51e	SPECIAL ED FOUNDATION (SEC 52)	121,404.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	311,771.96
		$7,696,774.64

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$805,881.49

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

District: 38170 ISD: 38

Jackson Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,251.80

	Amount	Mills	Revenue
Non-Pre TV	597,804,716	18.000	10,760,485
Comm PP TV	42,904,000	6.000	257,424
Assumed Local Revenue			11,017,909

Local Revenue Per GE	2,378.27
Local Revenue Per Membership	2,264.74

State Aid Membership	4,864.97
General ED K-12	4,632.75
Supplemental 2025	4,656.78
Fall 2025	4,630.08
Special ED K-12 Sec 52	232.22
Supplemental 2025	229.39
Fall 2025	232.53
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	8,585,401.00
Special Ed. Transp. Costs	466,604.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,987.06)	14,531,957.29	9.09%	0.00	1,320,954.92
51c	SPEC ED HEADLEE OBLIGATION	2,785,175.68	9.09%	0.00	253,172.47
22b/51e	DISCRETIONARY PAYMENT	23,343,060.87	9.09%	0.00	2,121,884.23
31a	AT RISK	6,367,801.36	9.09%	0.00	578,833.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	143,137.21	9.09%	0.00	13,011.17
		$47,171,132.41		$0.00	$4,287,855.93

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	2023 PROP A OBLIGATION	(2,032.22)	100.00%	0.00	(2,032.22)
22b/51e	2023 DISCRETIONARY PAYMENT	(0.31)	100.00%	0.00	(0.31)
22a	2024 PROP A OBLIGATION	(2,087.79)	100.00%	0.00	(2,087.79)
22b/51e	2024 DISCRETIONARY PAYMENT	(88.87)	100.00%	0.00	(88.87)
22a	2025 PROP A OBLIGATION	(39,521.64)	100.00%	0.00	(39,521.64)
22b/51e	2025 DISCRETIONARY PAYMENT	(20.69)	100.00%	0.00	(20.69)
147a(2)	2025 MPSERS NORMAL COST OFFSET	142,697.53	100.00%	0.00	142,697.53
6(4)(ll)	2025 SHARED TIME CAP ADJUSTMENT	(304,968.96)	100.00%	0.00	(304,968.96)
		($206,022.95)		$0.00	($206,022.95)
SUBTOTALS		$46,965,109.46		$0.00	$4,081,832.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,671.73)	35,541,207.16
51e	SPECIAL ED FOUNDATION (SEC 52)	2,333,811.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,785,175.68
		$40,660,193.84

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$4,081,832.98

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

District: 38900 ISD: 38

Jackson Preparatory & Early College

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,251.80

State Aid Membership	262.41
General ED K-12	261.11
Supplemental 2025	253.67
Fall 2025	261.94
Special ED K-12 Sec 52	1.30
Supplemental 2025	1.36
Fall 2025	1.29
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	54,418.00
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	15,571.06	9.09%	0.00	1,415.41
22b/51e	DISCRETIONARY PAYMENT	1,259,095.66	9.09%	0.00	114,451.80
22b	PSA PROTECTED	1,378,124.84	9.09%	0.00	125,271.55
29(6)	ENROLLMENT STABILIZATION PAYMENTS	6,281.25	9.09%	0.00	570.97
31a	AT RISK	129,424.13	9.09%	0.00	11,764.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,720.63	9.09%	0.00	701.81
		$2,796,217.57		$0.00	$254,176.19

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: $10,050.00)	2,624,155.50
51e	SPECIAL ED FOUNDATION (SEC 52)	13,065.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	15,571.06
		$2,652,791.56

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$254,176.19

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

District: 38901 ISD: 38

Da Vinci Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,251.80

State Aid Membership	419.74
General ED K-12	411.63
Supplemental 2025	369.64
Fall 2025	416.29
Special ED K-12 Sec 52	8.11
Supplemental 2025	8.15
Fall 2025	8.11
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	304,220.00
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	87,048.90	9.09%	0.00	7,912.75
22b/51e	DISCRETIONARY PAYMENT	2,013,996.47	9.09%	0.00	183,072.28
22b	PSA PROTECTED	2,204,390.53	9.09%	0.00	200,379.10
29(6)	ENROLLMENT STABILIZATION PAYMENTS	24,823.50	9.09%	0.00	2,256.46
31a	AT RISK	728,563.62	9.09%	0.00	66,226.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,349.60	9.09%	0.00	1,122.58
		$5,071,172.62		$0.00	$460,969.60

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	8,441.29	100.00%	0.00	8,441.29
		$8,441.29		$0.00	$8,441.29
SUBTOTALS		$5,079,613.91		$0.00	$469,410.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	4,136,881.50
51e	SPECIAL ED FOUNDATION (SEC 52)	81,505.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	87,048.90
		$4,305,435.90

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$469,410.89

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

District: 38902 ISD: 38

Paragon Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,251.80

State Aid Membership	619.08
General ED K-12	617.24
Supplemental 2025	602.01
Fall 2025	618.93
Special ED K-12 Sec 52	1.84
Supplemental 2025	1.99
Fall 2025	1.82
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	251,503.00
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	71,964.57	9.09%	0.00	6,541.58
22b/51e	DISCRETIONARY PAYMENT	2,970,469.66	9.09%	0.00	270,015.69
22b	PSA PROTECTED	3,251,284.34	9.09%	0.00	295,541.75
29(6)	ENROLLMENT STABILIZATION PAYMENTS	3,517.50	9.09%	0.00	319.74
31a	AT RISK	739,533.43	9.09%	0.00	67,223.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,214.58	9.09%	0.00	1,655.71
		$7,054,984.08		$0.00	$641,298.06

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: $10,050.00)	6,203,262.00
51e	SPECIAL ED FOUNDATION (SEC 52)	18,492.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	71,964.57
		$6,293,718.57

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$641,298.06

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

District: 39000 ISD: 39
Kalamazoo RESA

Homestead Tax Value	6,758,302,389.00
Non-Homestead Tax Value	3,797,857,937.00
Com Pers Prop Tax Value	183,232,238.00
Ind Pers Prop Tax Value	40,504,786.00

LEA Membership	34,266.45
ISD Membership	482.51
Supplemental 2025	480.96
Fall	482.68

Mills

Special Ed.	4.3510
Voc. Ed.	0.9882
Operating	0.1425

Special Ed. Costs	27,244,331.00
Special Ed. Transp. Costs	317,085.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 481.60 Total FTEs	4,840,080.00	9.09%	0.00	439,963.27
51a(2)	SPECIAL EDUCATION	8,018,918.54	9.09%	0.00	728,919.70
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.90 Total FTEs	9,045.00	9.09%	0.00	822.19
24	COURT PLACED CHILDREN	597,307.36	9.09%	0.00	54,295.24
32d(1)	GREAT START READINESS	10,355,214.00	9.09%	0.00	941,288.95
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	14,196.42	9.09%	0.00	1,290.45
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	774,903.04	9.09%	0.00	70,438.69
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	620,030.92	9.09%	0.00	56,360.81
22m	STATE TECHNOLOGY DATA HUBS	3,500,000.00	9.09%	0.00	318,150.00
		$28,729,695.28		$0.00	$2,611,529.30

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	177,847.92	100.00%	0.00	177,847.92
			$177,847.92		$0.00	$177,847.92
SUBTOTALS			$28,907,543.20		$0.00	$2,789,377.22

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,789,377.22

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

District: 39010 ISD: 39

Kalamazoo Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,670.82

	Amount	Mills	Revenue
Non-Pre TV	1,605,355,912	18.000	28,896,406
Comm PP TV	42,364,193	6.000	254,185
Assumed Local Revenue			29,150,591

Local Revenue Per GE	2,456.58
Local Revenue Per Membership	2,387.05

State Aid Membership	12,211.98
General ED K-12	11,866.32
Supplemental 2025	11,775.27
Fall 2025	11,876.44
Special ED K-12 Sec 52	345.66
Supplemental 2025	347.03
Fall 2025	345.51
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	23,615,614.00
Special Ed. Transp. Costs	1,769,101.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,283.77)	40,101,333.56	9.09%	0.00	3,645,211.22
51c	SPEC ED HEADLEE OBLIGATION	8,003,063.57	9.09%	0.00	727,478.48
22b/51e	DISCRETIONARY PAYMENT	53,478,501.05	9.09%	0.00	4,861,195.75
29(6)	ENROLLMENT STABILIZATION PAYMENTS	28,089.75	9.09%	0.00	2,553.36
31a	AT RISK	14,077,244.71	9.09%	0.00	1,279,621.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	359,301.03	9.09%	0.00	32,660.46
		$116,047,533.67		$0.00	$10,548,720.81

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	2024 PROP A OBLIGATION	(34,090.90)	100.00%	0.00	(34,090.90)
22b/51e	2024 DISCRETIONARY PAYMENT	96.17	100.00%	0.00	96.17
22a	2025 PROP A OBLIGATION	(3,665.27)	100.00%	0.00	(3,665.27)
22b/51e	2025 DISCRETIONARY PAYMENT	103.72	100.00%	0.00	103.72
147a(2)	2025 MPSERS NORMAL COST OFFSET	454,275.05	100.00%	0.00	454,275.05
30d	2025 UNIVERSAL SCHOOL LUNCH	(24,990.53)	100.00%	0.00	(24,990.53)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,095.50	100.00%	0.00	2,095.50
		$393,823.74		$0.00	$393,823.74
SUBTOTALS		$116,441,357.41		$0.00	$10,942,544.55

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $7,593.42)	90,105,951.61
51e	SPECIAL ED FOUNDATION (SEC 52)	3,473,883.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,003,063.57
		$101,582,898.18

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$10,942,544.55

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

District: 39020 ISD: 39

Climax-Scotts Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,164.93

	Amount	Mills	Revenue
Non-Pre TV	24,533,766	18.000	441,608
Comm PP TV	6,635,500	6.000	39,813
Assumed Local Revenue			481,421

Local Revenue Per GE	794.97
Local Revenue Per Membership	788.10

State Aid Membership	610.86
General ED K-12 (23a: 2.58)	605.58
Supplemental 2025	588.54
Fall 2025	604.61
Special ED K-12 Sec 52	5.28
Supplemental 2025	6.17
Fall 2025	5.18
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	752,468.00
Special Ed. Transp. Costs	205,490.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,376.83)	2,673,630.37	9.09%	0.00	243,033.00
51c	SPEC ED HEADLEE OBLIGATION	360,008.56	9.09%	0.00	32,724.78
22b/51e	DISCRETIONARY PAYMENT	2,984,094.70	9.09%	0.00	271,254.21
29(6)	ENROLLMENT STABILIZATION PAYMENTS	134,770.50	9.09%	0.00	12,250.64
31a	AT RISK	653,397.69	9.09%	0.00	59,393.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,972.73	9.09%	0.00	1,633.72
22d(4)	ISOLATED DISTRICTS	19,616.22	9.09%	0.00	1,783.11
		$6,843,490.77		$0.00	$622,073.31

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	2024 PROP A OBLIGATION	(8,614.92)	100.00%	0.00	(8,614.92)
22b/51e	2024 DISCRETIONARY PAYMENT	4.61	100.00%	0.00	4.61
22a	2025 PROP A OBLIGATION	(6,746.65)	100.00%	0.00	(6,746.65)
22b/51e	2025 DISCRETIONARY PAYMENT	3.67	100.00%	0.00	3.67
147a(2)	2025 MPSERS NORMAL COST OFFSET	13,130.90	100.00%	0.00	13,130.90
30d	2025 UNIVERSAL SCHOOL LUNCH	1,302.45	100.00%	0.00	1,302.45
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,051.56	100.00%	0.00	1,051.56
35m	2025 LITERACY SUPPORTS	87,966.00	100.00%	0.00	87,966.00
		$88,097.62		$0.00	$88,097.62
SUBTOTALS		$6,931,588.39		$0.00	$710,170.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,255.03)	5,604,661.07
51e	SPECIAL ED FOUNDATION (SEC 52)	53,064.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	360,008.56
		$6,017,733.63

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$710,170.93

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

District: 39030 ISD: 39

Comstock Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,082.49

	Amount	Mills	Revenue
Non-Pre TV	348,827,612	18.000	6,278,897
Comm PP TV	30,389,747	6.000	182,338
Assumed Local Revenue			6,461,235

Local Revenue Per GE	3,327.36
Local Revenue Per Membership	3,205.63

State Aid Membership	2,015.59
General ED K-12	1,941.85
Supplemental 2025	1,904.81
Fall 2025	1,945.96
Special ED K-12 Sec 52	73.74
Supplemental 2025	77.17
Fall 2025	73.36
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	4,424,654.00
Special Ed. Transp. Costs	507,143.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,876.86)	3,782,980.25	9.09%	0.00	343,872.90
51c	SPEC ED HEADLEE OBLIGATION	1,623,174.00	9.09%	0.00	147,546.52
22b/51e	DISCRETIONARY PAYMENT	10,012,465.23	9.09%	0.00	910,133.09
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,286.25	9.09%	0.00	662.32
31a	AT RISK	2,019,257.41	9.09%	0.00	183,550.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	59,302.71	9.09%	0.00	5,390.62
		$17,504,465.85		$0.00	$1,591,155.95

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	2024 PROP A OBLIGATION	(10,751.13)	100.00%	0.00	(10,751.13)
22b/51e	2024 DISCRETIONARY PAYMENT	(0.63)	100.00%	0.00	(0.63)
22a	2025 PROP A OBLIGATION	(14,240.30)	100.00%	0.00	(14,240.30)
22b/51e	2025 DISCRETIONARY PAYMENT	(6.51)	100.00%	0.00	(6.51)
147a(2)	2025 MPSERS NORMAL COST OFFSET	62,080.91	100.00%	0.00	62,080.91
35m	2025 LITERACY SUPPORTS	5,083.00	100.00%	0.00	5,083.00
35n	2025 READ INNOVATION COMPETITION	21,000.00	100.00%	0.00	21,000.00
		$63,165.34		$0.00	$63,165.34
SUBTOTALS		$17,567,631.19		$0.00	$1,654,321.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,722.64)	13,054,358.48
51e	SPECIAL ED FOUNDATION (SEC 52)	741,087.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,623,174.00
		$15,418,619.48

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,654,321.29

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

District: 39050 ISD: 39

Galesburg-Augusta Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,301.16

	Amount	Mills	Revenue
Non-Pre TV	113,891,029	18.000	2,050,039
Comm PP TV	13,080,800	6.000	78,485
Assumed Local Revenue			2,128,524

Local Revenue Per GE	2,205.59
Local Revenue Per Membership	2,155.82

State Aid Membership	987.34
General ED K-12	965.06
Supplemental 2025	954.08
Fall 2025	966.28
Special ED K-12 Sec 52	22.28
Supplemental 2025	22.12
Fall 2025	22.30
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	3,423,642.00
Special Ed. Transp. Costs	311,439.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,145.34)	3,105,520.00	9.09%	0.00	282,291.77
51c	SPEC ED HEADLEE OBLIGATION	1,198,938.51	9.09%	0.00	108,983.51
22b/51e	DISCRETIONARY PAYMENT	4,688,720.31	9.09%	0.00	426,204.68
31a	AT RISK	723,328.94	9.09%	0.00	65,750.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,049.53	9.09%	0.00	2,640.60
		$9,745,557.29		$0.00	$885,871.16

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	2024 PROP A OBLIGATION	(1,736.48)	100.00%	0.00	(1,736.48)
22b/51e	2024 DISCRETIONARY PAYMENT	(3.61)	100.00%	0.00	(3.61)
22a	2025 PROP A OBLIGATION	2,060.17	100.00%	0.00	2,060.17
22b/51e	2025 DISCRETIONARY PAYMENT	10.28	100.00%	0.00	10.28
147a(2)	2025 MPSERS NORMAL COST OFFSET	32,340.81	100.00%	0.00	32,340.81
30d	2025 UNIVERSAL SCHOOL LUNCH	(1,559.40)	100.00%	0.00	(1,559.40)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	(539.34)	100.00%	0.00	(539.34)
504	2025 EXPLORE	18,892.00	100.00%	0.00	18,892.00
35m	2025 LITERACY SUPPORTS	118,596.00	100.00%	0.00	118,596.00
		$168,060.43		$0.00	$168,060.43
SUBTOTALS		$9,913,617.72		$0.00	$1,053,931.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,844.41)	7,570,326.31
51e	SPECIAL ED FOUNDATION (SEC 52)	223,914.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,198,938.51
		$8,993,178.82

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,053,931.59

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

District: 39065 ISD: 39

Gull Lake Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,951.95

	Amount	Mills	Revenue
Non-Pre TV	345,318,025	18.000	6,215,724
Comm PP TV	8,795,600	6.000	52,774
Assumed Local Revenue			6,268,498

Local Revenue Per GE	1,608.59
Local Revenue Per Membership	1,585.81

State Aid Membership	3,952.88
General ED K-12	3,896.89
Supplemental 2025	3,834.66
Fall 2025	3,903.80
Special ED K-12 Sec 52	55.99
Supplemental 2025	57.56
Fall 2025	55.82
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	4,137,702.00
Special Ed. Transp. Costs	497,262.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,366.14)	13,305,947.48	9.09%	0.00	1,209,510.63
51c	SPEC ED HEADLEE OBLIGATION	1,534,108.27	9.09%	0.00	139,450.44
22b/51e	DISCRETIONARY PAYMENT	20,151,998.23	9.09%	0.00	1,831,816.64
31a	AT RISK	1,852,472.89	9.09%	0.00	168,389.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	116,301.68	9.09%	0.00	10,571.82
		$36,960,828.55		$0.00	$3,359,739.32

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	2024 PROP A OBLIGATION	(15,565.85)	100.00%	0.00	(15,565.85)
22b/51e	2024 DISCRETIONARY PAYMENT	(0.59)	100.00%	0.00	(0.59)
22a	2025 PROP A OBLIGATION	(19,623.49)	100.00%	0.00	(19,623.49)
22b/51e	2025 DISCRETIONARY PAYMENT	6.92	100.00%	0.00	6.92
147a(2)	2025 MPSERS NORMAL COST OFFSET	115,232.24	100.00%	0.00	115,232.24
30d	2025 UNIVERSAL SCHOOL LUNCH	18,575.81	100.00%	0.00	18,575.81
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,582.24	100.00%	0.00	3,582.24
35m	2025 LITERACY SUPPORTS	8,894.00	100.00%	0.00	8,894.00
		$111,101.28		$0.00	$111,101.28
SUBTOTALS		$37,071,929.83		$0.00	$3,470,840.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,441.41)	32,895,246.21
51e	SPECIAL ED FOUNDATION (SEC 52)	562,699.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,534,108.27
		$34,992,053.98

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,470,840.60

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

District: 39130 ISD: 39

Parchment School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,144.73

	Amount	Mills	Revenue
Non-Pre TV	79,811,838	18.000	1,436,613
Comm PP TV	2,910,356	6.000	17,462
Assumed Local Revenue			1,454,075

Local Revenue Per GE	970.28
Local Revenue Per Membership	944.19

State Aid Membership	1,540.02
General ED K-12 (23a: 4.25)	1,498.62
Supplemental 2025	1,476.83
Fall 2025	1,496.32
Special ED K-12 Sec 52	41.40
Supplemental 2025	47.15
Fall 2025	40.76
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,847,795.00
Special Ed. Transp. Costs	207,828.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,200.54)	6,468,915.61	9.09%	0.00	588,024.43
51c	SPEC ED HEADLEE OBLIGATION	961,207.57	9.09%	0.00	87,373.77
22b/51e	DISCRETIONARY PAYMENT	7,554,204.38	9.09%	0.00	686,677.18
29(6)	ENROLLMENT STABILIZATION PAYMENTS	104,268.75	9.09%	0.00	9,478.03
31a	AT RISK	1,592,433.70	9.09%	0.00	144,752.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,310.49	9.09%	0.00	4,118.72
		$16,726,340.50		$0.00	$1,520,424.35

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	2024 PROP A OBLIGATION	(827.09)	100.00%	0.00	(827.09)
22b/51e	2024 DISCRETIONARY PAYMENT	(9.46)	100.00%	0.00	(9.46)
22a	2025 PROP A OBLIGATION	1,794.88	100.00%	0.00	1,794.88
22b/51e	2025 DISCRETIONARY PAYMENT	(1.74)	100.00%	0.00	(1.74)
147a(2)	2025 MPSERS NORMAL COST OFFSET	44,902.56	100.00%	0.00	44,902.56
504	2025 EXPLORE	6,603.00	100.00%	0.00	6,603.00
		$52,462.15		$0.00	$52,462.15
SUBTOTALS		$16,778,802.65		$0.00	$1,572,886.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,079.72)	13,607,049.99
51e	SPECIAL ED FOUNDATION (SEC 52)	416,070.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	961,207.57
		$14,984,327.56

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,572,886.50

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

District: 39140 ISD: 39

Portage Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,967.23

	Amount	Mills	Revenue
Non-Pre TV	1,055,303,672	18.000	18,995,466
Comm PP TV	71,517,742	6.000	429,106
Assumed Local Revenue			19,424,572

Local Revenue Per GE	2,296.93
Local Revenue Per Membership	2,262.41

State Aid Membership	8,585.78
General ED K-12	8,456.74
Supplemental 2025	8,421.02
Fall 2025	8,460.71
Special ED K-12 Sec 52	129.04
Supplemental 2025	143.14
Fall 2025	127.47
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	14,022,237.00
Special Ed. Transp. Costs	993,264.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,704.82)	23,222,989.46	9.09%	0.00	2,110,969.74
51c	SPEC ED HEADLEE OBLIGATION	4,711,716.59	9.09%	0.00	428,295.04
22b/51e	DISCRETIONARY PAYMENT	43,639,559.73	9.09%	0.00	3,966,835.98
31a	AT RISK	3,167,059.18	9.09%	0.00	287,885.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	252,610.92	9.09%	0.00	22,962.33
		$74,993,935.88		$0.00	$6,816,948.77

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	2023 PROP A OBLIGATION	(24,603.71)	100.00%	0.00	(24,603.71)
22b/51e	2023 DISCRETIONARY PAYMENT	(53.35)	100.00%	0.00	(53.35)
22a	2024 PROP A OBLIGATION	(39,553.66)	100.00%	0.00	(39,553.66)
22b/51e	2024 DISCRETIONARY PAYMENT	(38.81)	100.00%	0.00	(38.81)
22a	2025 PROP A OBLIGATION	11,676.62	100.00%	0.00	11,676.62
22b/51e	2025 DISCRETIONARY PAYMENT	(7.05)	100.00%	0.00	(7.05)
147a(2)	2025 MPSERS NORMAL COST OFFSET	303,524.31	100.00%	0.00	303,524.31
		$250,944.35		$0.00	$250,944.35
SUBTOTALS		$75,244,880.23		$0.00	$7,067,893.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,753.07)	65,565,697.19
51e	SPECIAL ED FOUNDATION (SEC 52)	1,296,852.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,711,716.59
		$71,574,265.78

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$7,067,893.12

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

District: 39160 ISD: 39

Schoolcraft Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,663.73

	Amount	Mills	Revenue
Non-Pre TV	74,751,302	18.000	1,345,523
Comm PP TV	4,930,400	6.000	29,582
Assumed Local Revenue			1,375,105

Local Revenue Per GE	1,283.24
Local Revenue Per Membership	1,268.61

State Aid Membership	1,083.95
General ED K-12	1,071.59
Supplemental 2025	1,074.72
Fall 2025	1,071.24
Special ED K-12 Sec 52	12.36
Supplemental 2025	13.87
Fall 2025	12.19
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,546,555.00
Special Ed. Transp. Costs	119,510.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,395.12)	3,680,140.32	9.09%	0.00	334,524.76
51c	SPEC ED HEADLEE OBLIGATION	526,682.91	9.09%	0.00	47,875.48
22b/51e	DISCRETIONARY PAYMENT	5,838,450.03	9.09%	0.00	530,715.11
29(6)	ENROLLMENT STABILIZATION PAYMENTS	9,798.75	9.09%	0.00	890.71
31a	AT RISK	444,953.18	9.09%	0.00	40,446.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,891.99	9.09%	0.00	2,898.98
		$10,531,917.18		$0.00	$957,351.28

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	2024 PROP A OBLIGATION	(1,260.06)	100.00%	0.00	(1,260.06)
22b/51e	2024 DISCRETIONARY PAYMENT	3.07	100.00%	0.00	3.07
22a	2025 PROP A OBLIGATION	(1,324.80)	100.00%	0.00	(1,324.80)
22b/51e	2025 DISCRETIONARY PAYMENT	4.25	100.00%	0.00	4.25
147a(2)	2025 MPSERS NORMAL COST OFFSET	31,249.36	100.00%	0.00	31,249.36
30d	2025 UNIVERSAL SCHOOL LUNCH	4,168.12	100.00%	0.00	4,168.12
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,026.90	100.00%	0.00	1,026.90
		$33,866.84		$0.00	$33,866.84
SUBTOTALS		$10,565,784.02		$0.00	$991,218.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,766.76)	9,394,372.35
51e	SPECIAL ED FOUNDATION (SEC 52)	124,218.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	526,682.91
		$10,045,273.26

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$991,218.12

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

District: 39170 ISD: 39

Vicksburg Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,651.66

	Amount	Mills	Revenue
Non-Pre TV	150,064,781	18.000	2,701,166
Comm PP TV	2,607,900	6.000	15,647
Assumed Local Revenue			2,716,813

Local Revenue Per GE	1,078.81
Local Revenue Per Membership	1,066.56

State Aid Membership	2,547.27
General ED K-12	2,518.34
Supplemental 2025	2,484.95
Fall 2025	2,522.05
Special ED K-12 Sec 52	28.93
Supplemental 2025	32.13
Fall 2025	28.57
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	3,604,154.00
Special Ed. Transp. Costs	296,800.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,585.10)	9,132,217.68	9.09%	0.00	830,118.59
51c	SPEC ED HEADLEE OBLIGATION	1,240,281.59	9.09%	0.00	112,741.60
22b/51e	DISCRETIONARY PAYMENT	13,751,035.44	9.09%	0.00	1,249,969.12
29(6)	ENROLLMENT STABILIZATION PAYMENTS	45,275.25	9.09%	0.00	4,115.52
31a	AT RISK	1,392,096.78	9.09%	0.00	126,541.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	74,945.81	9.09%	0.00	6,812.57
		$25,635,852.55		$0.00	$2,330,299.00

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	2024 PROP A OBLIGATION	(12,203.04)	100.00%	0.00	(12,203.04)
22b/51e	2024 DISCRETIONARY PAYMENT	(12.17)	100.00%	0.00	(12.17)
22a	2025 PROP A OBLIGATION	(3,399.85)	100.00%	0.00	(3,399.85)
22b/51e	2025 DISCRETIONARY PAYMENT	12.49	100.00%	0.00	12.49
147a(2)	2025 MPSERS NORMAL COST OFFSET	90,343.30	100.00%	0.00	90,343.30
30d	2025 UNIVERSAL SCHOOL LUNCH	8,830.56	100.00%	0.00	8,830.56
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,262.98	100.00%	0.00	3,262.98
		$86,834.27		$0.00	$86,834.27
SUBTOTALS		$25,722,686.82		$0.00	$2,417,133.27

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $8,971.19)	22,592,506.62
51e	SPECIAL ED FOUNDATION (SEC 52)	290,746.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,240,281.59
		$24,123,534.71

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,417,133.27

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

District: 39903 ISD: 39

Oakland Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,967.23

State Aid Membership	149.72
General ED K-12	149.72
Supplemental 2025	148.00
Fall 2025	149.91
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	94,197.00
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	26,953.34	9.09%	0.00	2,450.06
22b/51e	DISCRETIONARY PAYMENT	760,992.32	9.09%	0.00	69,174.20
22b	PSA PROTECTED	743,693.68	9.09%	0.00	67,601.76
29(6)	ENROLLMENT STABILIZATION PAYMENTS	10,050.00	9.09%	0.00	913.55
31a	AT RISK	93,550.11	9.09%	0.00	8,503.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,405.06	9.09%	0.00	400.42
		$1,639,644.51		$0.00	$149,043.69

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	693.81	100.00%	0.00	693.81
30d	2025 UNIVERSAL SCHOOL BREAKFAST	635.00	100.00%	0.00	635.00
		$1,328.81		$0.00	$1,328.81
SUBTOTALS		$1,640,973.32		$0.00	$150,372.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,504,686.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	26,953.34
		$1,531,639.34

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$150,372.50

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

District: 39905 ISD: 39

Paramount Charter Academy

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

State Aid Membership	368.44
General ED K-12	359.57
Supplemental 2025	333.84
Fall 2025	362.43
Special ED K-12 Sec 52	8.87
Supplemental 2025	9.16
Fall 2025	8.84
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	811,178.00
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	232,108.85	9.09%	0.00	21,098.69
22b/51e	DISCRETIONARY PAYMENT	1,676,402.00	9.09%	0.00	152,384.94
22b	PSA PROTECTED	2,026,420.00	9.09%	0.00	184,201.58
29(6)	ENROLLMENT STABILIZATION PAYMENTS	2,010.00	9.09%	0.00	182.71
31a	AT RISK	765,725.51	9.09%	0.00	69,604.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,840.25	9.09%	0.00	985.38
		$4,713,506.61		$0.00	$428,457.75

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: $10,050.00)	3,613,678.50
51e	SPECIAL ED FOUNDATION (SEC 52)	89,143.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	232,108.85
		$3,934,930.85

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$428,457.75

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

District: 39906 ISD: 39

Youth Advancement Academy

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

State Aid Membership	22.52
General ED K-12	22.00
Supplemental 2025	21.00
Fall 2025	22.00
Special ED K-12 Sec 52	0.52
Supplemental 2025	0.00
Fall 2025	0.58
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	62,579.00
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	17,906.23	9.09%	0.00	1,627.68
22b/51e	DISCRETIONARY PAYMENT	102,466.00	9.09%	0.00	9,314.16
22b	PSA PROTECTED	123,860.00	9.09%	0.00	11,258.87
31a	AT RISK	36,668.55	9.09%	0.00	3,333.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	662.58	9.09%	0.00	60.23
		$281,563.36		$0.00	$25,594.11

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
25f	2024 STRICT DISCIPLINE ACADEMIES		(3,794.10)	100.00%	0.00	(3,794.10)
25f	2024 Deferred Adjustment		(79,676.10)	0.00%	0.00	0.00
	2025 Nov	-3,794.10				
	2025 Dec	-3,794.10				
	2026 Jan	-3,794.10				
	2026 Feb	-3,794.10				
	2026 Mar	-3,794.10				
	2026 Apr	-3,794.10				
	2026 May	-3,794.10				
	2026 Jun	-3,794.10				
	2026 Jul	-3,794.10				
	2026 Aug	-3,794.10				
	2026 Oct	-41,735.10				
			($83,470.20)		$0.00	($3,794.10)
SUBTOTALS			$198,093.16		$0.00	$21,800.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	221,100.00
51e	SPECIAL ED FOUNDATION (SEC 52)	5,226.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	17,906.23
		$244,232.23

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$21,800.01

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

District: 39911 ISD: 39

Kalamazoo Covenant Academy

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

State Aid Membership	190.10
General ED K-12	188.87
Supplemental 2025	187.81
Fall 2025	188.99
Special ED K-12 Sec 52	1.23
Supplemental 2025	0.69
Fall 2025	1.29
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	160,014.00
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	45,786.09	9.09%	0.00	4,161.96
22b/51e	DISCRETIONARY PAYMENT	864,955.00	9.09%	0.00	78,624.41
22b	PSA PROTECTED	1,045,550.00	9.09%	0.00	95,040.50
29(6)	ENROLLMENT STABILIZATION PAYMENTS	113,112.75	9.09%	0.00	10,281.95
31a	AT RISK	312,554.36	9.09%	0.00	28,411.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,593.12	9.09%	0.00	508.41
		$2,387,551.32		$0.00	$217,028.42

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
22b/51e	2025 DISCRETIONARY PAYMENT	24,976.64	100.00%	0.00	24,976.64
22b	2025 PSA PROTECTED	33,440.00	100.00%	0.00	33,440.00
		$58,416.64		$0.00	$58,416.64
SUBTOTALS		$2,445,967.96		$0.00	$275,445.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,898,143.50
51e	SPECIAL ED FOUNDATION (SEC 52)	12,361.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	45,786.09
		$1,956,291.09

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$275,445.06

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

District: 40020 ISD: 28

Forest Area Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	89,371,568	18.000	1,608,688
Comm PP TV	1,212,106	6.000	7,273
Assumed Local Revenue			1,615,961

Local Revenue Per GE	3,342.42
Local Revenue Per Membership	3,269.79

State Aid Membership	494.21
General ED K-12	483.47
Supplemental 2025	478.14
Fall 2025	476.47
Special ED K-12 Sec 52	10.74
Supplemental 2025	10.40
Fall 2025	10.31
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	461,739.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $930.21)	459,719.08	9.09%	0.00	41,788.46
51c	SPEC ED HEADLEE OBLIGATION	132,121.07	9.09%	0.00	12,009.81
22b/51e	DISCRETIONARY PAYMENT	2,891,131.62	9.09%	0.00	262,803.86
29(6)	ENROLLMENT STABILIZATION PAYMENTS	34,270.50	9.09%	0.00	3,115.19
31a	AT RISK	471,757.59	9.09%	0.00	42,882.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,540.65	9.09%	0.00	1,321.75
22d(4)	ISOLATED DISTRICTS	31,740.59	9.09%	0.00	2,885.22
		$4,035,281.10		$0.00	$366,807.05

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
97d	2022 CRITICAL INCIDENCE MAPPING	(3,098.00)	100.00%	0.00	(3,098.00)
22a	2024 PROP A OBLIGATION	(416.46)	100.00%	0.00	(416.46)
22b/51e	2024 DISCRETIONARY PAYMENT	(0.49)	100.00%	0.00	(0.49)
22a	2025 PROP A OBLIGATION	(435.89)	100.00%	0.00	(435.89)
22b/51e	2025 DISCRETIONARY PAYMENT	(0.02)	100.00%	0.00	(0.02)
147a(2)	2025 MPSERS NORMAL COST OFFSET	13,787.65	100.00%	0.00	13,787.65
		$9,836.79		$0.00	$9,836.79
SUBTOTALS		$4,045,117.89		$0.00	$376,643.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,707.58)	3,242,913.70
51e	SPECIAL ED FOUNDATION (SEC 52)	107,937.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	132,121.07
		$3,482,971.77

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$376,643.84

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	496.36	11.51	0.00	11.51	507.87
2025	477.41	10.39	0.00	10.39	487.80
2026	476.64	10.32	0.00	10.32	486.96
	483.47	10.74	0.00	10.74	494.21

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

District: 40040 ISD: 28

Kalkaska Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	438,846,326	18.000	7,899,234
Comm PP TV	11,724,200	6.000	70,345
Assumed Local Revenue			7,969,579

Local Revenue Per GE	6,087.23
Local Revenue Per Membership	5,946.96

State Aid Membership	1,340.11
General ED K-12	1,309.23
Supplemental 2025	1,288.51
Fall 2025	1,300.23
Special ED K-12 Sec 52	30.88
Supplemental 2025	30.95
Fall 2025	29.86
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,169,905.00
Special Ed. Transp. Costs	153,542.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	729,011.18	9.09%	0.00	66,267.12
22b/51e	DISCRETIONARY PAYMENT	5,498,521.37	9.09%	0.00	499,815.59
29(6)	ENROLLMENT STABILIZATION PAYMENTS	74,671.50	9.09%	0.00	6,787.64
31a	AT RISK	1,339,149.97	9.09%	0.00	121,728.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,428.73	9.09%	0.00	3,584.07
22d(4)	ISOLATED DISTRICTS	86,068.44	9.09%	0.00	7,823.62
		$7,766,851.19		$0.00	$706,006.77

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	47,179.20	100.00%	0.00	47,179.20
30d	2025 UNIVERSAL SCHOOL LUNCH	(625.56)	100.00%	0.00	(625.56)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	(490.00)	100.00%	0.00	(490.00)
35n	2025 READ INNOVATION COMPETITION	114,620.00	100.00%	0.00	114,620.00
		$160,683.64		$0.00	$160,683.64
SUBTOTALS		$7,927,534.83		$0.00	$866,690.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $3,962.77)	5,188,177.37
51e	SPECIAL ED FOUNDATION (SEC 52)	310,344.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	729,011.18
		$6,227,532.55

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$866,690.41

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	1,329.71	32.61	0.00	32.61	1,362.32
2025	1,298.93	30.06	0.00	30.06	1,328.99
2026	1,299.06	29.97	0.00	29.97	1,329.03
	1,309.23	30.88	0.00	30.88	1,340.11

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

District: 40060 ISD: 28

Excelsior Township S/D #1

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	8,768,820	18.000	157,839
Comm PP TV	163,700	6.000	982
Assumed Local Revenue			158,821

Local Revenue Per GE	3,475.29
Local Revenue Per Membership	3,475.29

State Aid Membership	45.70
General ED K-12	45.70
Supplemental 2025	43.00
Fall 2025	46.00
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special Ed. Costs	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: $724.71)	33,119.25	9.09%	0.00	3,010.54
22b/51e	DISCRETIONARY PAYMENT	267,345.00	9.09%	0.00	24,301.66
31a	AT RISK	44,401.52	9.09%	0.00	4,036.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,344.59	9.09%	0.00	122.22
22d(4)	ISOLATED DISTRICTS	2,935.08	9.09%	0.00	266.80
		$349,145.44		$0.00	$31,737.32

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,018.11	100.00%	0.00	1,018.11
		$1,018.11		$0.00	$1,018.11
SUBTOTALS		$350,163.55		$0.00	$32,755.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,574.71)	300,464.25
		$300,464.25

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$32,755.43

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

District: 41000 ISD: 41
Kent ISD

Homestead Tax Value	22,969,611,879.00
Non-Homestead Tax Value	12,411,990,842.00
Com Pers Prop Tax Value	1,020,977,139.00
Ind Pers Prop Tax Value	120,109,839.00

LEA Membership	99,557.50
ISD Membership	774.67
Supplemental 2025	772.95
Fall	774.86

Mills

Special Ed.	3.5195
Voc. Ed.	0.9398
Operating	0.0849

Special Ed. Costs	69,443,976.00
Special Ed. Transp. Costs	21,085,716.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 764.77 Total FTEs	7,685,938.50	9.09%	0.00	698,651.81
51a(2)	SPECIAL EDUCATION	34,718,383.61	9.09%	0.00	3,155,901.07
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 9.90 Total FTEs	99,495.00	9.09%	0.00	9,044.10
107(1)	ADULT EDUCATION PARTICIPANTS	4,866,196.00	9.09%	0.00	442,337.22
53a(5)	COURT AND STATE AGENCY PLACED PUPI	291,333.60	9.09%	0.00	26,482.22
32d(1)	GREAT START READINESS	34,791,063.00	9.09%	0.00	3,162,507.63
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	22,792.35	9.09%	0.00	2,071.82
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	2,237,410.94	9.09%	0.00	203,380.65
26a	RENAISSANCE ZONE	366,419.78	9.09%	0.00	33,307.56
62	VOC. ED. MILLAGE EQUALIZATION	22,142.73	9.09%	0.00	2,012.77
		$85,101,175.51		$0.00	$7,735,696.85

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	331,135.60	100.00%	0.00	331,135.60
35n	2025	READ INNOVATION COMPETITION	187,500.00	100.00%	0.00	187,500.00
			$518,635.60		$0.00	$518,635.60
SUBTOTALS			$85,619,811.11		$0.00	$8,254,332.45

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$8,254,332.45

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

District: 41010 ISD: 41

Grand Rapids Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,281.68

	Amount	Mills	Revenue
Non-Pre TV	3,071,178,512	18.000	55,281,213
Comm PP TV	195,527,878	6.000	1,173,167
Assumed Local Revenue			56,454,380

Local Revenue Per GE	4,322.82
Local Revenue Per Membership	4,178.65

State Aid Membership	13,510.20
General ED K-12 (23a: 0.08)	13,059.62
Supplemental 2025	12,809.97
Fall 2025	13,087.27
Special ED K-12 Sec 52	450.58
Supplemental 2025	464.58
Fall 2025	449.02
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	27,818,852.00
Special Ed. Transp. Costs	27,562.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,103.03)	14,902,155.91	9.09%	0.00	1,354,605.97
51c	SPEC ED HEADLEE OBLIGATION	7,979,438.87	9.09%	0.00	725,330.99
22b/51e	DISCRETIONARY PAYMENT	64,420,967.56	9.09%	0.00	5,855,865.95
29(6)	ENROLLMENT STABILIZATION PAYMENTS	205,623.00	9.09%	0.00	18,691.13
31a	AT RISK	18,111,108.66	9.09%	0.00	1,646,299.78
24	COURT PLACED CHILDREN	136,480.05	9.09%	0.00	12,406.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	397,497.27	9.09%	0.00	36,132.50
		$106,153,271.32		$0.00	$9,649,332.36

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	2018 PROP A OBLIGATION	(13,020.69)	100.00%	0.00	(13,020.69)
22b	2018 DISCRETIONARY PAYMENT	48.56	100.00%	0.00	48.56
22a	2019 PROP A OBLIGATION	(13,142.09)	100.00%	0.00	(13,142.09)
22b	2019 DISCRETIONARY PAYMENT	(2.07)	100.00%	0.00	(2.07)
22a	2020 PROP A OBLIGATION	(14,219.88)	100.00%	0.00	(14,219.88)
22b	2020 DISCRETIONARY PAYMENT	(99.46)	100.00%	0.00	(99.46)
22a	2021 PROP A OBLIGATION	(14,469.55)	100.00%	0.00	(14,469.55)
22b	2021 DISCRETIONARY PAYMENT	(115.78)	100.00%	0.00	(115.78)
22a	2022 PROP A OBLIGATION	(14,851.67)	100.00%	0.00	(14,851.67)
22b	2022 DISCRETIONARY PAYMENT	96.74	100.00%	0.00	96.74
22a	2023 PROP A OBLIGATION	4,256.22	100.00%	0.00	4,256.22
22b/51e	2023 DISCRETIONARY PAYMENT	110.86	100.00%	0.00	110.86
22a	2024 PROP A OBLIGATION	249,881.71	100.00%	0.00	249,881.71
22b/51e	2024 DISCRETIONARY PAYMENT	(160.03)	100.00%	0.00	(160.03)
22a	2025 PROP A OBLIGATION	1,987,271.75	100.00%	0.00	1,987,271.75
22b/51e	2025 DISCRETIONARY PAYMENT	(58.02)	100.00%	0.00	(58.02)
147a(2)	2025 MPSERS NORMAL COST OFFSET	470,488.42	100.00%	0.00	470,488.42
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	(2,400.00)	100.00%	0.00	(2,400.00)
35m	2025 LITERACY SUPPORTS	1,249,057.00	100.00%	0.00	1,249,057.00
		$3,888,672.02		$0.00	$3,888,672.02
SUBTOTALS		$110,041,943.34		$0.00	$13,538,004.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,727.18)	74,794,794.47
51e	SPECIAL ED FOUNDATION (SEC 52)	4,528,329.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	7,979,438.87
		$87,302,562.34

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$13,538,004.38

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

District: 41020 ISD: 41

Godwin Heights Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,194.29

	Amount	Mills	Revenue
Non-Pre TV	264,990,655	18.000	4,769,832
Comm PP TV	21,358,530	6.000	128,151
Assumed Local Revenue			4,897,983

Local Revenue Per GE	2,694.03
Local Revenue Per Membership	2,541.49

State Aid Membership	1,927.21
General ED K-12	1,818.09
Supplemental 2025	1,782.91
Fall 2025	1,822.00
Special ED K-12 Sec 52	109.12
Supplemental 2025	108.63
Fall 2025	109.17
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	5,862,552.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,652.80)	7,039,712.69	9.09%	0.00	639,909.88
51c	SPEC ED HEADLEE OBLIGATION	1,677,498.90	9.09%	0.00	152,484.65
22b/51e	DISCRETIONARY PAYMENT	7,430,758.81	9.09%	0.00	675,455.98
29(6)	ENROLLMENT STABILIZATION PAYMENTS	17,637.75	9.09%	0.00	1,603.27
31a	AT RISK	3,852,354.26	9.09%	0.00	350,179.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	56,702.40	9.09%	0.00	5,154.25
51a(5)	SP. ED. RULE CHANGE COSTS	61,304.00	9.09%	0.00	5,572.53
		$20,135,968.81		$0.00	$1,830,359.56

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	2021 PROP A OBLIGATION	(20.36)	100.00%	0.00	(20.36)
22b	2021 DISCRETIONARY PAYMENT	(18.33)	100.00%	0.00	(18.33)
22a	2022 PROP A OBLIGATION	(20.02)	100.00%	0.00	(20.02)
22b	2022 DISCRETIONARY PAYMENT	(18.28)	100.00%	0.00	(18.28)
22a	2023 PROP A OBLIGATION	2,234.87	100.00%	0.00	2,234.87
22b/51e	2023 DISCRETIONARY PAYMENT	19.42	100.00%	0.00	19.42
22a	2024 PROP A OBLIGATION	2,935.58	100.00%	0.00	2,935.58
22b/51e	2024 DISCRETIONARY PAYMENT	(13.66)	100.00%	0.00	(13.66)
22a	2025 PROP A OBLIGATION	3,803.52	100.00%	0.00	3,803.52
22b/51e	2025 DISCRETIONARY PAYMENT	24.08	100.00%	0.00	24.08
147a(2)	2025 MPSERS NORMAL COST OFFSET	82,158.35	100.00%	0.00	82,158.35
		$91,085.17		$0.00	$91,085.17
SUBTOTALS		$20,227,053.98		$0.00	$1,921,444.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,355.97)	13,373,815.50
51e	SPECIAL ED FOUNDATION (SEC 52)	1,096,656.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,677,498.90
		$16,147,970.40

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,921,444.73

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

District: 41025 ISD: 41

Northview Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,996.61

	Amount	Mills	Revenue
Non-Pre TV	284,886,580	18.000	5,127,958
Comm PP TV	15,992,200	6.000	95,953
Assumed Local Revenue			5,223,911

Local Revenue Per GE	1,696.65
Local Revenue Per Membership	1,660.41

State Aid Membership	3,146.15
General ED K-12 (23a: 0.08)	3,078.96
Supplemental 2025	3,058.49
Fall 2025	3,081.14
Special ED K-12 Sec 52	67.19
Supplemental 2025	74.54
Fall 2025	66.37
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	4,776,982.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,336.20)	10,496,185.63	9.09%	0.00	954,103.27
51c	SPEC ED HEADLEE OBLIGATION	1,366,876.08	9.09%	0.00	124,249.04
22b/51e	DISCRETIONARY PAYMENT	15,898,704.39	9.09%	0.00	1,445,192.23
29(6)	ENROLLMENT STABILIZATION PAYMENTS	24,723.00	9.09%	0.00	2,247.32
31a	AT RISK	1,925,580.52	9.09%	0.00	175,035.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	92,566.06	9.09%	0.00	8,414.25
		$29,804,635.68		$0.00	$2,709,241.38

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	2023 PROP A OBLIGATION	(2,599.89)	100.00%	0.00	(2,599.89)
22b/51e	2023 DISCRETIONARY PAYMENT	5.74	100.00%	0.00	5.74
22a	2024 PROP A OBLIGATION	16,978.46	100.00%	0.00	16,978.46
22b/51e	2024 DISCRETIONARY PAYMENT	(23.07)	100.00%	0.00	(23.07)
22a	2025 PROP A OBLIGATION	32,853.27	100.00%	0.00	32,853.27
22b/51e	2025 DISCRETIONARY PAYMENT	789.45	100.00%	0.00	789.45
147a(2)	2025 MPSERS NORMAL COST OFFSET	117,650.61	100.00%	0.00	117,650.61
30d	2025 UNIVERSAL SCHOOL LUNCH	11,254.19	100.00%	0.00	11,254.19
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,087.12	100.00%	0.00	3,087.12
35m	2025 LITERACY SUPPORTS	312,526.00	100.00%	0.00	312,526.00
		$492,521.88		$0.00	$492,521.88
SUBTOTALS		$30,297,157.56		$0.00	$3,201,763.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,353.35)	25,719,630.52
51e	SPECIAL ED FOUNDATION (SEC 52)	675,259.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,366,876.08
		$27,761,766.10

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,201,763.26

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

District: 41026 ISD: 41

Wyoming Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,172.47

	Amount	Mills	Revenue
Non-Pre TV	541,562,606	18.000	9,748,127
Comm PP TV	43,115,491	6.000	258,693
Assumed Local Revenue			10,006,820

Local Revenue Per GE	2,772.69
Local Revenue Per Membership	2,643.25

State Aid Membership	3,785.80
General ED K-12 (23a: 0.75)	3,609.07
Supplemental 2025	3,612.32
Fall 2025	3,607.87
Special ED K-12 Sec 52	176.73
Supplemental 2025	181.75
Fall 2025	176.17
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	7,233,130.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,529.22)	9,575,121.08	9.09%	0.00	870,378.51
51c	SPEC ED HEADLEE OBLIGATION	2,069,673.35	9.09%	0.00	188,133.31
22b/51e	DISCRETIONARY PAYMENT	18,465,336.62	9.09%	0.00	1,678,499.10
29(6)	ENROLLMENT STABILIZATION PAYMENTS	20,100.00	9.09%	0.00	1,827.09
31a	AT RISK	6,635,849.84	9.09%	0.00	603,198.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	111,385.85	9.09%	0.00	10,124.97
		$36,877,466.74		$0.00	$3,352,161.73

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	2023 PROP A OBLIGATION	(741.01)	100.00%	0.00	(741.01)
22b/51e	2023 DISCRETIONARY PAYMENT	(3.14)	100.00%	0.00	(3.14)
22a	2024 PROP A OBLIGATION	(990.51)	100.00%	0.00	(990.51)
22b/51e	2024 DISCRETIONARY PAYMENT	(30.50)	100.00%	0.00	(30.50)
22a	2025 PROP A OBLIGATION	15,651.87	100.00%	0.00	15,651.87
22b/51e	2025 DISCRETIONARY PAYMENT	0.69	100.00%	0.00	0.69
147a(2)	2025 MPSERS NORMAL COST OFFSET	132,003.09	100.00%	0.00	132,003.09
		$145,890.49		$0.00	$145,890.49
SUBTOTALS		$37,023,357.23		$0.00	$3,498,052.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,277.31)	26,264,321.20
51e	SPECIAL ED FOUNDATION (SEC 52)	1,776,136.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,069,673.35
		$30,110,131.05

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,498,052.22

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

District: 41040 ISD: 41

Byron Center Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,821.20

	Amount	Mills	Revenue
Non-Pre TV	549,704,592	18.000	9,894,683
Comm PP TV	65,871,680	6.000	395,230
Assumed Local Revenue			10,289,913

Local Revenue Per GE	2,305.73
Local Revenue Per Membership	2,255.78

State Aid Membership	4,561.57
General ED K-12	4,462.76
Supplemental 2025	4,455.82
Fall 2025	4,463.53
Special ED K-12 Sec 52	98.81
Supplemental 2025	102.98
Fall 2025	98.35
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	5,297,291.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,565.42)	16,263,912.91	9.09%	0.00	1,478,389.68
51c	SPEC ED HEADLEE OBLIGATION	1,515,756.25	9.09%	0.00	137,782.24
22b/51e	DISCRETIONARY PAYMENT	19,289,945.98	9.09%	0.00	1,753,456.09
31a	AT RISK	1,710,577.32	9.09%	0.00	155,491.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	134,210.57	9.09%	0.00	12,199.74
		$38,914,403.03		$0.00	$3,537,319.23

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	2023 PROP A OBLIGATION	(5,799.96)	100.00%	0.00	(5,799.96)
22b/51e	2023 DISCRETIONARY PAYMENT	(3.35)	100.00%	0.00	(3.35)
22a	2024 PROP A OBLIGATION	(4,901.48)	100.00%	0.00	(4,901.48)
22b/51e	2024 DISCRETIONARY PAYMENT	18.11	100.00%	0.00	18.11
22a	2025 PROP A OBLIGATION	6,513.89	100.00%	0.00	6,513.89
22b/51e	2025 DISCRETIONARY PAYMENT	(7.05)	100.00%	0.00	(7.05)
147a(2)	2025 MPSERS NORMAL COST OFFSET	136,923.13	100.00%	0.00	136,923.13
		$132,743.29		$0.00	$132,743.29
SUBTOTALS		$39,047,146.32		$0.00	$3,670,062.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,744.27)	34,560,818.39
51e	SPECIAL ED FOUNDATION (SEC 52)	993,040.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,515,756.25
		$37,069,615.14

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,670,062.52

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

District: 41050 ISD: 41

Caledonia Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,349.19

	Amount	Mills	Revenue
Non-Pre TV	976,395,529	18.000	17,575,120
Comm PP TV	86,542,600	6.000	519,256
Assumed Local Revenue			18,094,376

Local Revenue Per GE	3,734.31
Local Revenue Per Membership	3,626.59

State Aid Membership	4,989.37
General ED K-12	4,845.44
Supplemental 2025	4,827.69
Fall 2025	4,847.41
Special ED K-12 Sec 52	143.93
Supplemental 2025	143.80
Fall 2025	143.94
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	8,672,991.00
Special Ed. Transp. Costs	1,200,333.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,722.60)	13,584,058.76	9.09%	0.00	1,234,790.94
51c	SPEC ED HEADLEE OBLIGATION	3,326,904.79	9.09%	0.00	302,415.65
22b/51e	DISCRETIONARY PAYMENT	18,464,734.69	9.09%	0.00	1,678,444.38
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,638.00	9.09%	0.00	694.29
31a	AT RISK	1,286,065.49	9.09%	0.00	116,903.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	146,797.31	9.09%	0.00	13,343.88
26a	RENAISSANCE ZONE	1,153,310.53	9.09%	0.00	104,835.93
		$37,969,509.57		$0.00	$3,451,428.42

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	2023 PROP A OBLIGATION	(292.93)	100.00%	0.00	(292.93)
22b/51e	2023 DISCRETIONARY PAYMENT	7.95	100.00%	0.00	7.95
22a	2024 PROP A OBLIGATION	447.54	100.00%	0.00	447.54
22b/51e	2024 DISCRETIONARY PAYMENT	(13.16)	100.00%	0.00	(13.16)
22a	2025 PROP A OBLIGATION	24,605.09	100.00%	0.00	24,605.09
22b/51e	2025 DISCRETIONARY PAYMENT	15.38	100.00%	0.00	15.38
147a(2)	2025 MPSERS NORMAL COST OFFSET	159,302.12	100.00%	0.00	159,302.12
6(4)(ll)	2025 SHARED TIME CAP ADJUSTMENT	(97,628.64)	100.00%	0.00	(97,628.64)
30d	2025 UNIVERSAL SCHOOL LUNCH	28,571.41	100.00%	0.00	28,571.41
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,431.62	100.00%	0.00	3,431.62
35m	2025 LITERACY SUPPORTS	439,142.00	100.00%	0.00	439,142.00
		$557,588.38		$0.00	$557,588.38
SUBTOTALS		$38,527,097.95		$0.00	$4,009,016.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,315.69)	30,602,296.95
51e	SPECIAL ED FOUNDATION (SEC 52)	1,446,496.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,326,904.79
		$35,375,698.24

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$4,009,016.80

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

District: 41070 ISD: 41

Cedar Springs Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,422.45

	Amount	Mills	Revenue
Non-Pre TV	204,361,366	18.000	3,678,505
Comm PP TV	14,808,400	6.000	88,850
Assumed Local Revenue			3,767,355

Local Revenue Per GE	1,305.02
Local Revenue Per Membership	1,262.36

State Aid Membership	2,984.38
General ED K-12	2,886.82
Supplemental 2025	2,852.44
Fall 2025	2,890.64
Special ED K-12 Sec 52	97.56
Supplemental 2025	97.38
Fall 2025	97.58
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	5,704,003.00
Special Ed. Transp. Costs	116,734.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,160.09)	9,430,909.39	9.09%	0.00	857,269.66
51c	SPEC ED HEADLEE OBLIGATION	1,714,332.01	9.09%	0.00	155,832.78
22b/51e	DISCRETIONARY PAYMENT	16,794,751.77	9.09%	0.00	1,526,642.94
29(6)	ENROLLMENT STABILIZATION PAYMENTS	59,847.75	9.09%	0.00	5,440.16
31a	AT RISK	2,089,108.93	9.09%	0.00	189,900.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	87,806.46	9.09%	0.00	7,981.61
		$30,176,756.31		$0.00	$2,743,067.15

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	2023 PROP A OBLIGATION	2,145.32	100.00%	0.00	2,145.32
22b/51e	2023 DISCRETIONARY PAYMENT	(1.24)	100.00%	0.00	(1.24)
22a	2024 PROP A OBLIGATION	6,077.49	100.00%	0.00	6,077.49
22b/51e	2024 DISCRETIONARY PAYMENT	34.57	100.00%	0.00	34.57
22a	2025 PROP A OBLIGATION	18,457.15	100.00%	0.00	18,457.15
22b/51e	2025 DISCRETIONARY PAYMENT	(16.02)	100.00%	0.00	(16.02)
147a(2)	2025 MPSERS NORMAL COST OFFSET	89,713.14	100.00%	0.00	89,713.14
30d	2025 UNIVERSAL SCHOOL LUNCH	15,082.72	100.00%	0.00	15,082.72
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,844.06	100.00%	0.00	4,844.06
		$136,337.19		$0.00	$136,337.19
SUBTOTALS		$30,313,093.50		$0.00	$2,879,404.34

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $8,744.98)	25,245,183.16
51e	SPECIAL ED FOUNDATION (SEC 52)	980,478.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,714,332.01
		$27,939,993.17

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,879,404.34

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

District: 41080 ISD: 41

Comstock Park Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,214.28

	Amount	Mills	Revenue
Non-Pre TV	196,112,673	18.000	3,530,028
Comm PP TV	13,205,300	6.000	79,232
Assumed Local Revenue			3,609,260

Local Revenue Per GE	2,110.51
Local Revenue Per Membership	2,034.98

State Aid Membership	1,773.61
General ED K-12	1,710.14
Supplemental 2025	1,706.66
Fall 2025	1,710.53
Special ED K-12 Sec 52	63.47
Supplemental 2025	62.09
Fall 2025	63.62
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	3,354,220.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,179.30)	5,638,838.27	9.09%	0.00	512,570.40
51c	SPEC ED HEADLEE OBLIGATION	959,769.80	9.09%	0.00	87,243.07
22b/51e	DISCRETIONARY PAYMENT	8,576,674.66	9.09%	0.00	779,619.73
31a	AT RISK	1,660,869.42	9.09%	0.00	150,973.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	52,183.18	9.09%	0.00	4,743.45
		$16,888,335.33		$0.00	$1,535,149.68

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	2023 PROP A OBLIGATION	1,349.41	100.00%	0.00	1,349.41
22b/51e	2023 DISCRETIONARY PAYMENT	3.61	100.00%	0.00	3.61
22a	2024 PROP A OBLIGATION	1,440.38	100.00%	0.00	1,440.38
22b/51e	2024 DISCRETIONARY PAYMENT	(19.95)	100.00%	0.00	(19.95)
22a	2025 PROP A OBLIGATION	1,506.27	100.00%	0.00	1,506.27
22b/51e	2025 DISCRETIONARY PAYMENT	(3.35)	100.00%	0.00	(3.35)
147a(2)	2025 MPSERS NORMAL COST OFFSET	63,130.91	100.00%	0.00	63,130.91
		$67,407.28		$0.00	$67,407.28
SUBTOTALS		$16,955,742.61		$0.00	$1,602,556.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,939.49)	13,577,639.43
51e	SPECIAL ED FOUNDATION (SEC 52)	637,873.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	959,769.80
		$15,175,282.73

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,602,556.96

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

District: 41090 ISD: 41

East Grand Rapids Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,800.26

	Amount	Mills	Revenue
Non-Pre TV	114,221,776	18.000	2,055,992
Comm PP TV	7,195,900	6.000	43,175
Assumed Local Revenue			2,099,167

Local Revenue Per GE	711.82
Local Revenue Per Membership	703.02

State Aid Membership	2,985.92
General ED K-12	2,949.00
Supplemental 2025	2,948.44
Fall 2025	2,949.06
Special ED K-12 Sec 52	36.92
Supplemental 2025	36.22
Fall 2025	37.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	3,489,837.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $5,097.24)	15,219,950.86	9.09%	0.00	1,383,493.53
51c	SPEC ED HEADLEE OBLIGATION	998,574.98	9.09%	0.00	90,770.47
22b/51e	DISCRETIONARY PAYMENT	12,689,387.96	9.09%	0.00	1,153,465.37
31a	AT RISK	345,733.86	9.09%	0.00	31,427.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	87,851.77	9.09%	0.00	7,985.73
		$29,341,499.43		$0.00	$2,667,142.31

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	9,630.09	100.00%	0.00	9,630.09
22b/51e	2025 DISCRETIONARY PAYMENT	(2.55)	100.00%	0.00	(2.55)
147a(2)	2025 MPSERS NORMAL COST OFFSET	81,981.19	100.00%	0.00	81,981.19
30d	2025 UNIVERSAL SCHOOL LUNCH	27,142.40	100.00%	0.00	27,142.40
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,602.50	100.00%	0.00	2,602.50
35m	2025 LITERACY SUPPORTS	48,195.00	100.00%	0.00	48,195.00
		$169,548.63		$0.00	$169,548.63
SUBTOTALS		$29,511,048.06		$0.00	$2,836,690.94

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $9,338.18)	27,538,292.82
51e	SPECIAL ED FOUNDATION (SEC 52)	371,046.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	998,574.98
		$28,907,913.80

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,836,690.94

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

District: 41110 ISD: 41

Forest Hills Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,426.69

	Amount	Mills	Revenue
Non-Pre TV	1,372,902,414	18.000	24,712,243
Comm PP TV	114,214,000	6.000	685,284
Assumed Local Revenue			25,397,527

Local Revenue Per GE	2,937.02
Local Revenue Per Membership	2,876.79

State Aid Membership	8,828.43
General ED K-12	8,647.37
Supplemental 2025	8,635.45
Fall 2025	8,648.69
Special ED K-12 Sec 52	181.06
Supplemental 2025	184.01
Fall 2025	180.73
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	12,076,932.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,549.90)	31,340,043.66	9.09%	0.00	2,848,809.97
51c	SPEC ED HEADLEE OBLIGATION	3,455,669.17	9.09%	0.00	314,120.33
22b/51e	DISCRETIONARY PAYMENT	31,988,179.20	9.09%	0.00	2,907,725.49
29(6)	ENROLLMENT STABILIZATION PAYMENTS	106,479.75	9.09%	0.00	9,679.01
31a	AT RISK	2,058,288.71	9.09%	0.00	187,098.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	259,750.18	9.09%	0.00	23,611.29
		$69,208,410.67		$0.00	$6,291,044.53

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	2023 PROP A OBLIGATION	9,200.32	100.00%	0.00	9,200.32
22b/51e	2023 DISCRETIONARY PAYMENT	(21.36)	100.00%	0.00	(21.36)
22a	2024 PROP A OBLIGATION	21,693.24	100.00%	0.00	21,693.24
22b/51e	2024 DISCRETIONARY PAYMENT	(111.95)	100.00%	0.00	(111.95)
22a	2025 PROP A OBLIGATION	128,761.97	100.00%	0.00	128,761.97
22b/51e	2025 DISCRETIONARY PAYMENT	(65.18)	100.00%	0.00	(65.18)
147a(2)	2025 MPSERS NORMAL COST OFFSET	345,569.68	100.00%	0.00	345,569.68
30d	2025 UNIVERSAL SCHOOL LUNCH	114,486.34	100.00%	0.00	114,486.34
30d	2025 UNIVERSAL SCHOOL BREAKFAST	13,946.06	100.00%	0.00	13,946.06
		$633,459.12		$0.00	$633,459.12
SUBTOTALS		$69,841,869.79		$0.00	$6,924,503.65

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $7,112.98)	61,508,569.86
51e	SPECIAL ED FOUNDATION (SEC 52)	1,819,653.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,455,669.17
		$66,783,892.03

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$6,924,503.65

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

District: 41120 ISD: 41

Godfrey-Lee Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,365.54

	Amount	Mills	Revenue
Non-Pre TV	67,305,346	18.000	1,211,496
Comm PP TV	2,707,113	6.000	16,243
Assumed Local Revenue			1,227,739

Local Revenue Per GE	770.20
Local Revenue Per Membership	749.25

State Aid Membership	1,638.62
General ED K-12	1,594.05
Supplemental 2025	1,561.88
Fall 2025	1,597.62
Special ED K-12 Sec 52	44.57
Supplemental 2025	51.54
Fall 2025	43.80
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	3,220,308.00
Special Ed. Transp. Costs	39,663.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,616.29)	7,564,345.12	9.09%	0.00	687,598.97
51c	SPEC ED HEADLEE OBLIGATION	949,381.79	9.09%	0.00	86,298.80
22b/51e	DISCRETIONARY PAYMENT	7,676,048.57	9.09%	0.00	697,752.82
29(6)	ENROLLMENT STABILIZATION PAYMENTS	37,436.25	9.09%	0.00	3,402.96
31a	AT RISK	3,291,541.21	9.09%	0.00	299,201.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,211.50	9.09%	0.00	4,382.43
		$19,566,964.44		$0.00	$1,778,637.08

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	(1,282.06)	100.00%	0.00	(1,282.06)
22b/51e	2024 DISCRETIONARY PAYMENT	(2.53)	100.00%	0.00	(2.53)
22a	2025 PROP A OBLIGATION	658.43	100.00%	0.00	658.43
22b/51e	2025 DISCRETIONARY PAYMENT	(1.37)	100.00%	0.00	(1.37)
147a(2)	2025 MPSERS NORMAL COST OFFSET	58,840.82	100.00%	0.00	58,840.82
		$58,213.29		$0.00	$58,213.29
SUBTOTALS		$19,625,177.73		$0.00	$1,836,850.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,279.80)	14,792,465.19
51e	SPECIAL ED FOUNDATION (SEC 52)	447,928.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	949,381.79
		$16,189,775.48

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,836,850.37

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

District: 41130 ISD: 41

Grandville Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,707.70

	Amount	Mills	Revenue
Non-Pre TV	967,560,344	18.000	17,416,086
Comm PP TV	63,544,104	6.000	381,265
Assumed Local Revenue			17,797,351

Local Revenue Per GE	3,292.18
Local Revenue Per Membership	3,216.40

State Aid Membership	5,533.31
General ED K-12	5,405.94
Supplemental 2025	5,360.80
Fall 2025	5,410.96
Special ED K-12 Sec 52	127.37
Supplemental 2025	129.11
Fall 2025	127.18
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	7,905,349.00
Special Ed. Transp. Costs	7,700.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,491.30)	8,251,825.20	9.09%	0.00	750,090.91
51c	SPEC ED HEADLEE OBLIGATION	2,267,442.82	9.09%	0.00	206,110.55
22b/51e	DISCRETIONARY PAYMENT	29,560,612.75	9.09%	0.00	2,687,059.70
31a	AT RISK	2,734,715.12	9.09%	0.00	248,585.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	162,801.11	9.09%	0.00	14,798.62
51a(5)	SP. ED. RULE CHANGE COSTS	196,653.00	9.09%	0.00	17,875.76
		$43,174,050.00		$0.00	$3,924,521.14

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	2023 PROP A OBLIGATION	(1,483.87)	100.00%	0.00	(1,483.87)
22b/51e	2023 DISCRETIONARY PAYMENT	32.92	100.00%	0.00	32.92
22a	2024 PROP A OBLIGATION	(3,602.82)	100.00%	0.00	(3,602.82)
22b/51e	2024 DISCRETIONARY PAYMENT	(24.14)	100.00%	0.00	(24.14)
22a	2025 PROP A OBLIGATION	13,654.16	100.00%	0.00	13,654.16
22b/51e	2025 DISCRETIONARY PAYMENT	10.25	100.00%	0.00	10.25
147a(2)	2025 MPSERS NORMAL COST OFFSET	186,294.01	100.00%	0.00	186,294.01
30d	2025 UNIVERSAL SCHOOL LUNCH	56,691.03	100.00%	0.00	56,691.03
30d	2025 UNIVERSAL SCHOOL BREAKFAST	12,353.90	100.00%	0.00	12,353.90
		$263,925.44		$0.00	$263,925.44
SUBTOTALS		$43,437,975.44		$0.00	$4,188,446.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,757.82)	36,532,369.45
51e	SPECIAL ED FOUNDATION (SEC 52)	1,280,068.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,267,442.82
		$40,079,880.77

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$4,188,446.58

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

District: 41140 ISD: 41

Kelloggsville Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,794.95

	Amount	Mills	Revenue
Non-Pre TV	251,522,177	18.000	4,527,399
Comm PP TV	50,675,779	6.000	304,055
Assumed Local Revenue			4,831,454

Local Revenue Per GE	2,276.95
Local Revenue Per Membership	2,208.38

State Aid Membership	2,187.78
General ED K-12	2,121.90
Supplemental 2025	2,081.23
Fall 2025	2,126.42
Special ED K-12 Sec 52	65.88
Supplemental 2025	68.44
Fall 2025	65.60
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,703,524.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,586.57)	5,658,846.11	9.09%	0.00	514,389.11
51c	SPEC ED HEADLEE OBLIGATION	773,580.95	9.09%	0.00	70,318.51
22b/51e	DISCRETIONARY PAYMENT	11,496,882.69	9.09%	0.00	1,045,066.64
29(6)	ENROLLMENT STABILIZATION PAYMENTS	15,477.00	9.09%	0.00	1,406.86
31a	AT RISK	3,830,656.61	9.09%	0.00	348,206.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	64,368.89	9.09%	0.00	5,851.13
51a(5)	SP. ED. RULE CHANGE COSTS	24,730.00	9.09%	0.00	2,247.96
		$21,864,542.25		$0.00	$1,987,486.90

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	2023 PROP A OBLIGATION	855.01	100.00%	0.00	855.01
22b/51e	2023 DISCRETIONARY PAYMENT	(2.05)	100.00%	0.00	(2.05)
22a	2024 PROP A OBLIGATION	1,243.71	100.00%	0.00	1,243.71
22b/51e	2024 DISCRETIONARY PAYMENT	(15.29)	100.00%	0.00	(15.29)
22a	2025 PROP A OBLIGATION	2,475.67	100.00%	0.00	2,475.67
22b/51e	2025 DISCRETIONARY PAYMENT	10.73	100.00%	0.00	10.73
147a(2)	2025 MPSERS NORMAL COST OFFSET	70,338.69	100.00%	0.00	70,338.69
		$74,906.47		$0.00	$74,906.47
SUBTOTALS		$21,939,448.72		$0.00	$2,062,393.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,773.05)	16,493,634.80
51e	SPECIAL ED FOUNDATION (SEC 52)	662,094.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	773,580.95
		$17,929,309.75

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,062,393.37

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

District: 41145 ISD: 41

Kenowa Hills Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,543.83

	Amount	Mills	Revenue
Non-Pre TV	884,789,537	18.000	15,926,212
Comm PP TV	145,945,153	6.000	875,671
Assumed Local Revenue			16,801,883

Local Revenue Per GE	5,954.67
Local Revenue Per Membership	5,734.02

State Aid Membership	2,930.21
General ED K-12	2,821.63
Supplemental 2025	2,773.14
Fall 2025	2,827.02
Special ED K-12 Sec 52	108.58
Supplemental 2025	111.30
Fall 2025	108.28
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	5,518,012.00
Special Ed. Transp. Costs	129,694.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	1,670,238.90	9.09%	0.00	151,824.72
22b/51e	DISCRETIONARY PAYMENT	12,646,734.99	9.09%	0.00	1,149,588.21
31a	AT RISK	2,068,594.73	9.09%	0.00	188,035.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	86,212.67	9.09%	0.00	7,836.73
		$16,471,781.29		$0.00	$1,497,284.92

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	2023 PROP A OBLIGATION	2,553.89	100.00%	0.00	2,553.89
22b/51e	2023 DISCRETIONARY PAYMENT	35.10	100.00%	0.00	35.10
22a	2024 PROP A OBLIGATION	6,261.32	100.00%	0.00	6,261.32
22b/51e	2024 DISCRETIONARY PAYMENT	12.81	100.00%	0.00	12.81
22a	2025 PROP A OBLIGATION	39,675.04	100.00%	0.00	39,675.04
22b/51e	2025 DISCRETIONARY PAYMENT	4.81	100.00%	0.00	4.81
147a(2)	2025 MPSERS NORMAL COST OFFSET	100,290.12	100.00%	0.00	100,290.12
30d	2025 UNIVERSAL SCHOOL LUNCH	3,757.67	100.00%	0.00	3,757.67
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,500.12	100.00%	0.00	3,500.12
35m	2025 LITERACY SUPPORTS	7,394.00	100.00%	0.00	7,394.00
35n	2025 READ INNOVATION COMPETITION	187,282.00	100.00%	0.00	187,282.00
		$350,766.88		$0.00	$350,766.88
SUBTOTALS		$16,822,548.17		$0.00	$1,848,051.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $4,095.33)	11,555,505.99
51e	SPECIAL ED FOUNDATION (SEC 52)	1,091,229.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,670,238.90
		$14,316,973.89

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,848,051.80

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

District: 41150 ISD: 41

Kent City Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,623.17

	Amount	Mills	Revenue
Non-Pre TV	57,100,627	18.000	1,027,811
Comm PP TV	2,257,826	6.000	13,547
Assumed Local Revenue			1,041,358

Local Revenue Per GE	860.48
Local Revenue Per Membership	842.06

State Aid Membership	1,236.68
General ED K-12	1,210.20
Supplemental 2025	1,189.68
Fall 2025	1,212.48
Special ED K-12 Sec 52	26.48
Supplemental 2025	25.71
Fall 2025	26.57
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,124,962.00
Special Ed. Transp. Costs	412,272.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,781.11)	4,676,023.11	9.09%	0.00	425,050.50
51c	SPEC ED HEADLEE OBLIGATION	898,339.89	9.09%	0.00	81,659.10
22b/51e	DISCRETIONARY PAYMENT	6,711,257.99	9.09%	0.00	610,053.35
29(6)	ENROLLMENT STABILIZATION PAYMENTS	2,160.75	9.09%	0.00	196.41
31a	AT RISK	1,362,549.02	9.09%	0.00	123,855.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,385.61	9.09%	0.00	3,307.45
		$13,686,716.37		$0.00	$1,244,122.52

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	5,245.35	100.00%	0.00	5,245.35
22b/51e	2025 DISCRETIONARY PAYMENT	(4.84)	100.00%	0.00	(4.84)
147a(2)	2025 MPSERS NORMAL COST OFFSET	37,476.41	100.00%	0.00	37,476.41
30d	2025 UNIVERSAL SCHOOL LUNCH	522.40	100.00%	0.00	522.40
30d	2025 UNIVERSAL SCHOOL BREAKFAST	878.84	100.00%	0.00	878.84
		$44,118.16		$0.00	$44,118.16
SUBTOTALS		$13,730,834.53		$0.00	$1,288,240.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,189.52)	11,121,157.10
51e	SPECIAL ED FOUNDATION (SEC 52)	266,124.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	898,339.89
		$12,285,620.99

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,288,240.68

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

District: 41160 ISD: 41

Kentwood Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,476.68

	Amount	Mills	Revenue
Non-Pre TV	1,493,885,748	18.000	26,889,943
Comm PP TV	109,136,685	6.000	654,820
Assumed Local Revenue			27,544,763

Local Revenue Per GE	2,995.29
Local Revenue Per Membership	2,878.00

State Aid Membership	9,570.79
General ED K-12	9,196.02
Supplemental 2025	9,186.19
Fall 2025	9,197.11
Special ED K-12 Sec 52	374.77
Supplemental 2025	412.75
Fall 2025	370.55
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	19,359,670.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,598.68)	24,871,420.56	9.09%	0.00	2,260,812.13
51c	SPEC ED HEADLEE OBLIGATION	5,539,537.25	9.09%	0.00	503,543.94
22b/51e	DISCRETIONARY PAYMENT	43,770,272.19	9.09%	0.00	3,978,717.74
31a	AT RISK	13,243,907.65	9.09%	0.00	1,203,871.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	281,591.90	9.09%	0.00	25,596.70
		$87,706,729.55		$0.00	$7,972,541.72

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	2023 PROP A OBLIGATION	7,138.56	100.00%	0.00	7,138.56
22b/51e	2023 DISCRETIONARY PAYMENT	20.50	100.00%	0.00	20.50
22a	2024 PROP A OBLIGATION	14,555.38	100.00%	0.00	14,555.38
22b/51e	2024 DISCRETIONARY PAYMENT	(5.33)	100.00%	0.00	(5.33)
22a	2025 PROP A OBLIGATION	29,770.85	100.00%	0.00	29,770.85
22b/51e	2025 DISCRETIONARY PAYMENT	26.97	100.00%	0.00	26.97
147a(2)	2025 MPSERS NORMAL COST OFFSET	336,146.98	100.00%	0.00	336,146.98
30d	2025 UNIVERSAL SCHOOL LUNCH	(28,317.14)	100.00%	0.00	(28,317.14)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,933.18	100.00%	0.00	6,933.18
35m	2025 LITERACY SUPPORTS	887,017.00	100.00%	0.00	887,017.00
		$1,253,286.95		$0.00	$1,253,286.95
SUBTOTALS		$88,960,016.50		$0.00	$9,225,828.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,054.71)	64,875,254.25
51e	SPECIAL ED FOUNDATION (SEC 52)	3,766,438.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,539,537.25
		$74,181,230.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$9,225,828.67

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

District: 41170 ISD: 41

Lowell Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,812.68

	Amount	Mills	Revenue
Non-Pre TV	256,428,292	18.000	4,615,709
Comm PP TV	24,707,500	6.000	148,245
Assumed Local Revenue			4,763,954

Local Revenue Per GE	1,398.03
Local Revenue Per Membership	1,373.77

State Aid Membership	3,467.80
General ED K-12	3,407.62
Supplemental 2025	3,393.26
Fall 2025	3,409.21
Special ED K-12 Sec 52	60.18
Supplemental 2025	62.92
Fall 2025	59.88
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	4,893,762.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,438.91)	11,925,452.10	9.09%	0.00	1,084,023.60
51c	SPEC ED HEADLEE OBLIGATION	1,400,291.27	9.09%	0.00	127,286.48
22b/51e	DISCRETIONARY PAYMENT	18,161,982.91	9.09%	0.00	1,650,924.25
31a	AT RISK	1,158,512.64	9.09%	0.00	105,308.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	102,029.65	9.09%	0.00	9,274.50
		$32,748,268.57		$0.00	$2,976,817.63

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	2023 PROP A OBLIGATION	(4,381.01)	100.00%	0.00	(4,381.01)
22b/51e	2023 DISCRETIONARY PAYMENT	14.59	100.00%	0.00	14.59
22a	2024 PROP A OBLIGATION	(310.72)	100.00%	0.00	(310.72)
22b/51e	2024 DISCRETIONARY PAYMENT	5.77	100.00%	0.00	5.77
22a	2025 PROP A OBLIGATION	7,523.96	100.00%	0.00	7,523.96
22b/51e	2025 DISCRETIONARY PAYMENT	3.65	100.00%	0.00	3.65
147a(2)	2025 MPSERS NORMAL COST OFFSET	117,105.72	100.00%	0.00	117,105.72
30d	2025 UNIVERSAL SCHOOL LUNCH	44,299.05	100.00%	0.00	44,299.05
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,761.64	100.00%	0.00	4,761.64
		$169,022.65		$0.00	$169,022.65
SUBTOTALS		$32,917,291.22		$0.00	$3,145,840.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,651.97)	29,482,626.01
51e	SPECIAL ED FOUNDATION (SEC 52)	604,809.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,400,291.27
		$31,487,726.28

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,145,840.28

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

District: 41210 ISD: 41

Rockford Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,644.24

	Amount	Mills	Revenue
Non-Pre TV	482,345,806	18.000	8,682,225
Comm PP TV	27,112,300	6.000	162,674
Assumed Local Revenue			8,844,899

Local Revenue Per GE	1,201.64
Local Revenue Per Membership	1,176.51

State Aid Membership	7,517.90
General ED K-12	7,360.71
Supplemental 2025	7,343.58
Fall 2025	7,362.61
Special ED K-12 Sec 52	157.19
Supplemental 2025	171.56
Fall 2025	155.59
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	9,140,126.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,467.73)	26,070,047.37	9.09%	0.00	2,369,767.31
51c	SPEC ED HEADLEE OBLIGATION	2,615,337.37	9.09%	0.00	237,734.17
22b/51e	DISCRETIONARY PAYMENT	40,639,924.07	9.09%	0.00	3,694,169.10
29(6)	ENROLLMENT STABILIZATION PAYMENTS	68,792.25	9.09%	0.00	6,253.22
31a	AT RISK	2,128,333.82	9.09%	0.00	193,465.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	221,191.75	9.09%	0.00	20,106.33
		$71,743,626.63		$0.00	$6,521,495.67

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	5,179.57	100.00%	0.00	5,179.57
22b/51e	2023 DISCRETIONARY PAYMENT	41.86	100.00%	0.00	41.86
22a	2024 PROP A OBLIGATION	14,101.72	100.00%	0.00	14,101.72
22b/51e	2024 DISCRETIONARY PAYMENT	2.08	100.00%	0.00	2.08
22a	2025 PROP A OBLIGATION	36,001.00	100.00%	0.00	36,001.00
22b/51e	2025 DISCRETIONARY PAYMENT	(11.88)	100.00%	0.00	(11.88)
147a(2)	2025 MPSERS NORMAL COST OFFSET	270,618.91	100.00%	0.00	270,618.91
30d	2025 UNIVERSAL SCHOOL LUNCH	41,221.32	100.00%	0.00	41,221.32
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,736.10	100.00%	0.00	5,736.10
35m	2025 LITERACY SUPPORTS	107,275.00	100.00%	0.00	107,275.00
		$480,165.68		$0.00	$480,165.68
SUBTOTALS		$72,223,792.31		$0.00	$7,001,661.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,848.36)	65,130,211.94
51e	SPECIAL ED FOUNDATION (SEC 52)	1,579,759.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,615,337.37
		$69,325,308.81

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$7,001,661.35

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

District: 41240 ISD: 41

Sparta Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,688.30

	Amount	Mills	Revenue
Non-Pre TV	168,785,896	18.000	3,038,146
Comm PP TV	9,996,200	6.000	59,977
Assumed Local Revenue			3,098,123

Local Revenue Per GE	1,356.92
Local Revenue Per Membership	1,308.96

State Aid Membership	2,366.86
General ED K-12	2,283.20
Supplemental 2025	2,263.46
Fall 2025	2,285.39
Special ED K-12 Sec 52	83.66
Supplemental 2025	86.01
Fall 2025	83.40
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	4,978,603.00
Special Ed. Transp. Costs	169,814.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,379.34)	7,998,424.67	9.09%	0.00	727,056.80
51c	SPEC ED HEADLEE OBLIGATION	1,544,144.59	9.09%	0.00	140,362.74
22b/51e	DISCRETIONARY PAYMENT	12,690,398.59	9.09%	0.00	1,153,557.23
29(6)	ENROLLMENT STABILIZATION PAYMENTS	19,748.25	9.09%	0.00	1,795.12
31a	AT RISK	1,643,888.99	9.09%	0.00	149,429.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	69,637.78	9.09%	0.00	6,330.07
		$23,966,242.87		$0.00	$2,178,531.47

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	2023 PROP A OBLIGATION	3,007.29	100.00%	0.00	3,007.29
22b/51e	2023 DISCRETIONARY PAYMENT	(0.61)	100.00%	0.00	(0.61)
22a	2024 PROP A OBLIGATION	3,393.46	100.00%	0.00	3,393.46
22b/51e	2024 DISCRETIONARY PAYMENT	(14.16)	100.00%	0.00	(14.16)
22a	2025 PROP A OBLIGATION	8,961.58	100.00%	0.00	8,961.58
22b/51e	2025 DISCRETIONARY PAYMENT	(0.74)	100.00%	0.00	(0.74)
147a(2)	2025 MPSERS NORMAL COST OFFSET	82,284.50	100.00%	0.00	82,284.50
30d	2025 UNIVERSAL SCHOOL LUNCH	9,858.03	100.00%	0.00	9,858.03
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,467.86	100.00%	0.00	4,467.86
35m	2025 LITERACY SUPPORTS	75,014.00	100.00%	0.00	75,014.00
		$186,971.21		$0.00	$186,971.21
SUBTOTALS		$24,153,214.08		$0.00	$2,365,502.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,693.08)	19,848,040.26
51e	SPECIAL ED FOUNDATION (SEC 52)	840,783.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,544,144.59
		$22,232,967.85

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,365,502.68

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

District: 41900 ISD: 41

Covenant High School Grand Rapids

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,281.68

State Aid Membership	229.07
General ED K-12 (23a: 4.75)	226.39
Supplemental 2025	245.67
Fall 2025	218.97
Special ED K-12 Sec 52	2.68
Supplemental 2025	2.98
Fall 2025	2.65
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	251,339.00
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	71,917.64	9.09%	0.00	6,537.31
22b/51e	DISCRETIONARY PAYMENT	1,092,279.06	9.09%	0.00	99,288.17
22b	PSA PROTECTED	1,209,874.44	9.09%	0.00	109,977.59
29(6)	ENROLLMENT STABILIZATION PAYMENTS	108,037.50	9.09%	0.00	9,820.61
31a	AT RISK	483,162.01	9.09%	0.00	43,919.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,739.70	9.09%	0.00	612.64
		$2,972,010.35		$0.00	$270,155.75

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: $10,050.00)	2,275,219.50
51e	SPECIAL ED FOUNDATION (SEC 52)	26,934.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	71,917.64
		$2,374,071.14

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$270,155.75

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

District: 41901 ISD: 41

New Branches Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,281.68

State Aid Membership	341.34
General ED K-12	339.26
Supplemental 2025	332.92
Fall 2025	339.96
Special ED K-12 Sec 52	2.08
Supplemental 2025	2.08
Fall 2025	2.08
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	188,265.00
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	53,869.77	9.09%	0.00	4,896.76
22b/51e	DISCRETIONARY PAYMENT	1,627,618.35	9.09%	0.00	147,950.51
22b	PSA PROTECTED	1,802,848.65	9.09%	0.00	163,878.94
29(6)	ENROLLMENT STABILIZATION PAYMENTS	4,020.00	9.09%	0.00	365.42
31a	AT RISK	662,190.79	9.09%	0.00	60,193.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,042.91	9.09%	0.00	912.90
		$4,160,590.47		$0.00	$378,197.67

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: $10,050.00)	3,409,563.00
51e	SPECIAL ED FOUNDATION (SEC 52)	20,904.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	53,869.77
		$3,484,336.77

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$378,197.67

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

District: 41904 ISD: 41

West MI Academy of Environmental Science

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

State Aid Membership	656.36
General ED K-12	653.12
Supplemental 2025	635.73
Fall 2025	655.05
Special ED K-12 Sec 52	3.24
Supplemental 2025	3.17
Fall 2025	3.25
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	483,047.00
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	138,218.10	9.09%	0.00	12,564.03
22b/51e	DISCRETIONARY PAYMENT	2,986,438.00	9.09%	0.00	271,467.21
22b	PSA PROTECTED	3,609,980.00	9.09%	0.00	328,147.18
29(6)	ENROLLMENT STABILIZATION PAYMENTS	5,427.00	9.09%	0.00	493.31
31a	AT RISK	539,197.42	9.09%	0.00	49,013.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,311.43	9.09%	0.00	1,755.41
		$7,298,571.95		$0.00	$663,440.19

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: $10,050.00)	6,563,856.00
51e	SPECIAL ED FOUNDATION (SEC 52)	32,562.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	138,218.10
		$6,734,636.10

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$663,440.19

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

District: 41905 ISD: 41

Excel Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,476.68

State Aid Membership	790.49
General ED K-12	787.51
Supplemental 2025	784.35
Fall 2025	787.86
Special ED K-12 Sec 52	2.98
Supplemental 2025	3.36
Fall 2025	2.94
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	474,930.00
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	135,895.52	9.09%	0.00	12,352.90
22b/51e	DISCRETIONARY PAYMENT	3,615,163.73	9.09%	0.00	328,618.38
22b	PSA PROTECTED	4,329,260.77	9.09%	0.00	393,529.80
31a	AT RISK	905,436.09	9.09%	0.00	82,304.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,257.81	9.09%	0.00	2,114.13
		$9,009,013.92		$0.00	$818,919.35

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: $10,050.00)	7,914,475.50
51e	SPECIAL ED FOUNDATION (SEC 52)	29,949.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	135,895.52
		$8,080,320.02

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$818,919.35

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

District: 41908 ISD: 41

Byron Center Charter School

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

State Aid Membership	199.94
General ED K-12	197.39
Supplemental 2025	200.26
Fall 2025	197.07
Special ED K-12 Sec 52	2.55
Supplemental 2025	1.74
Fall 2025	2.64
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	266,962.00
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	76,387.97	9.09%	0.00	6,943.67
22b/51e	DISCRETIONARY PAYMENT	909,727.00	9.09%	0.00	82,694.18
22b	PSA PROTECTED	1,099,670.00	9.09%	0.00	99,960.00
31a	AT RISK	199,432.83	9.09%	0.00	18,128.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,882.64	9.09%	0.00	534.73
		$2,291,100.44		$0.00	$208,261.02

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
35m	2025 LITERACY SUPPORTS	12,587.00	100.00%	0.00	12,587.00
		$12,587.00		$0.00	$12,587.00
SUBTOTALS		$2,303,687.44		$0.00	$220,848.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,983,769.50
51e	SPECIAL ED FOUNDATION (SEC 52)	25,627.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	76,387.97
		$2,085,784.97

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$220,848.02

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

District: 41909 ISD: 41

Vista Charter Academy

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

State Aid Membership	631.78
General ED K-12	625.55
Supplemental 2025	619.44
Fall 2025	626.23
Special ED K-12 Sec 52	6.23
Supplemental 2025	6.12
Fall 2025	6.24
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	651,829.00
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	186,513.05	9.09%	0.00	16,954.04
22b/51e	DISCRETIONARY PAYMENT	2,874,599.00	9.09%	0.00	261,301.05
22b	PSA PROTECTED	3,474,790.00	9.09%	0.00	315,858.41
29(6)	ENROLLMENT STABILIZATION PAYMENTS	16,632.75	9.09%	0.00	1,511.92
31a	AT RISK	1,292,026.99	9.09%	0.00	117,445.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,588.24	9.09%	0.00	1,689.67
		$7,863,150.03		$0.00	$714,760.34

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: $10,050.00)	6,286,777.50
51e	SPECIAL ED FOUNDATION (SEC 52)	62,611.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	186,513.05
		$6,535,902.05

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$714,760.34

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

District: 41910 ISD: 41

Vanguard Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,172.47

State Aid Membership	767.58
General ED K-12	765.17
Supplemental 2025	764.29
Fall 2025	765.27
Special ED K-12 Sec 52	2.41
Supplemental 2025	3.71
Fall 2025	2.26
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	365,110.00
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	104,471.85	9.09%	0.00	9,496.49
22b/51e	DISCRETIONARY PAYMENT	3,743,894.48	9.09%	0.00	340,320.01
22b	PSA PROTECTED	3,970,284.52	9.09%	0.00	360,898.86
29(6)	ENROLLMENT STABILIZATION PAYMENTS	502.50	9.09%	0.00	45.68
31a	AT RISK	807,212.83	9.09%	0.00	73,375.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,583.75	9.09%	0.00	2,052.86
		$8,648,949.93		$0.00	$786,189.55

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: $10,050.00)	7,689,958.50
51e	SPECIAL ED FOUNDATION (SEC 52)	24,220.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	104,471.85
		$7,818,650.85

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$786,189.55

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

District: 41911 ISD: 59

Flat River Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,492.14

State Aid Membership	157.76
General ED K-12	156.73
Supplemental 2025	149.93
Fall 2025	157.49
Special ED K-12 Sec 52	1.03
Supplemental 2025	1.07
Fall 2025	1.03
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	160,259.00
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	45,856.19	9.09%	0.00	4,168.33
22b/51e	DISCRETIONARY PAYMENT	876,807.99	9.09%	0.00	79,701.85
22b	PSA PROTECTED	708,680.01	9.09%	0.00	64,419.01
29(6)	ENROLLMENT STABILIZATION PAYMENTS	50.25	9.09%	0.00	4.57
31a	AT RISK	211,770.05	9.09%	0.00	19,249.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,641.62	9.09%	0.00	421.92
		$1,847,806.11		$0.00	$167,965.58

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: $10,050.00)	1,575,136.50
51e	SPECIAL ED FOUNDATION (SEC 52)	10,351.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	45,856.19
		$1,631,344.19

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$167,965.58

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

District: 41914 ISD: 41

Knapp Charter Academy

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

State Aid Membership	399.13
General ED K-12	396.45
Supplemental 2025	398.68
Fall 2025	396.20
Special ED K-12 Sec 52	2.68
Supplemental 2025	3.82
Fall 2025	2.55
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	458,011.00
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	131,054.35	9.09%	0.00	11,912.84
22b/51e	DISCRETIONARY PAYMENT	1,816,041.50	9.09%	0.00	165,078.17
22b	PSA PROTECTED	2,195,215.00	9.09%	0.00	199,545.04
29(6)	ENROLLMENT STABILIZATION PAYMENTS	12,060.00	9.09%	0.00	1,096.25
31a	AT RISK	605,386.68	9.09%	0.00	55,029.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,743.21	9.09%	0.00	1,067.46
		$4,771,500.74		$0.00	$433,729.41

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: $10,050.00)	3,984,322.50
51e	SPECIAL ED FOUNDATION (SEC 52)	26,934.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	131,054.35
		$4,142,310.85

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$433,729.41

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

District: 41915 ISD: 41

Walker Charter Academy

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

State Aid Membership	715.49
General ED K-12	712.64
Supplemental 2025	711.93
Fall 2025	712.72
Special ED K-12 Sec 52	2.85
Supplemental 2025	3.07
Fall 2025	2.83
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	520,104.00
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	148,821.52	9.09%	0.00	13,527.88
22b/51e	DISCRETIONARY PAYMENT	3,255,479.50	9.09%	0.00	295,923.09
22b	PSA PROTECTED	3,935,195.00	9.09%	0.00	357,709.23
31a	AT RISK	674,949.06	9.09%	0.00	61,352.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,051.16	9.09%	0.00	1,913.55
		$8,035,496.24		$0.00	$730,426.62

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: $10,050.00)	7,162,032.00
51e	SPECIAL ED FOUNDATION (SEC 52)	28,642.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	148,821.52
		$7,339,496.02

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$730,426.62

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

District: 41916 ISD: 41

Cross Creek Charter Academy

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

State Aid Membership	808.30
General ED K-12	803.88
Supplemental 2025	799.31
Fall 2025	804.39
Special ED K-12 Sec 52	4.42
Supplemental 2025	4.69
Fall 2025	4.39
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	467,109.00
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	133,657.64	9.09%	0.00	12,149.48
22b/51e	DISCRETIONARY PAYMENT	3,677,765.00	9.09%	0.00	334,308.84
22b	PSA PROTECTED	4,445,650.00	9.09%	0.00	404,109.59
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,557.75	9.09%	0.00	141.60
31a	AT RISK	572,894.40	9.09%	0.00	52,076.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,781.81	9.09%	0.00	2,161.77
		$8,855,306.60		$0.00	$804,947.38

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: $10,050.00)	8,078,994.00
51e	SPECIAL ED FOUNDATION (SEC 52)	44,421.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	133,657.64
		$8,257,072.64

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$804,947.38

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

District: 41917 ISD: 41

William C. Abney Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,281.68

State Aid Membership	265.20
General ED K-12	263.31
Supplemental 2025	260.96
Fall 2025	263.57
Special ED K-12 Sec 52	1.89
Supplemental 2025	2.04
Fall 2025	1.87
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	416,336.00
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	119,129.55	9.09%	0.00	10,828.88
22b/51e	DISCRETIONARY PAYMENT	1,264,558.46	9.09%	0.00	114,948.36
22b	PSA PROTECTED	1,400,701.54	9.09%	0.00	127,323.77
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,959.75	9.09%	0.00	178.14
31a	AT RISK	588,853.70	9.09%	0.00	53,526.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,802.72	9.09%	0.00	709.27
		$3,383,005.72		$0.00	$307,515.22

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: $10,050.00)	2,646,265.50
51e	SPECIAL ED FOUNDATION (SEC 52)	18,994.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	119,129.55
		$2,784,389.55

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$307,515.22

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

District: 41918 ISD: 41

Creative Technologies Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,422.45

State Aid Membership	298.91
General ED K-12	296.10
Supplemental 2025	294.32
Fall 2025	296.30
Special ED K-12 Sec 52	2.81
Supplemental 2025	3.68
Fall 2025	2.71
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	366,980.00
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	105,006.92	9.09%	0.00	9,545.13
22b/51e	DISCRETIONARY PAYMENT	1,682,130.97	9.09%	0.00	152,905.71
22b	PSA PROTECTED	1,321,914.53	9.09%	0.00	120,162.03
29(6)	ENROLLMENT STABILIZATION PAYMENTS	3,015.00	9.09%	0.00	274.06
31a	AT RISK	181,690.58	9.09%	0.00	16,515.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,794.53	9.09%	0.00	799.42
		$3,302,552.53		$0.00	$300,202.02

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	7,021.71	100.00%	0.00	7,021.71
35m	2025 LITERACY SUPPORTS	56,890.00	100.00%	0.00	56,890.00
		$63,911.71		$0.00	$63,911.71
SUBTOTALS		$3,366,464.24		$0.00	$364,113.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	2,975,805.00
51e	SPECIAL ED FOUNDATION (SEC 52)	28,240.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	105,006.92
		$3,109,052.42

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$364,113.73

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

District: 41919 ISD: 41

Ridge Park Charter Academy

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

State Aid Membership	506.05
General ED K-12	500.29
Supplemental 2025	501.47
Fall 2025	500.16
Special ED K-12 Sec 52	5.76
Supplemental 2025	6.53
Fall 2025	5.67
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	344,480.00
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	98,568.82	9.09%	0.00	8,959.91
22b/51e	DISCRETIONARY PAYMENT	2,302,527.50	9.09%	0.00	209,299.75
22b	PSA PROTECTED	2,783,275.00	9.09%	0.00	252,999.70
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,005.00	9.09%	0.00	91.35
31a	AT RISK	998,678.62	9.09%	0.00	90,779.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,889.01	9.09%	0.00	1,353.41
		$6,198,943.95		$0.00	$563,484.01

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: $10,050.00)	5,027,914.50
51e	SPECIAL ED FOUNDATION (SEC 52)	57,888.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	98,568.82
		$5,184,371.32

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$563,484.01

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

District: 41920 ISD: 41

Chandler Woods Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,214.28

State Aid Membership	737.28
General ED K-12	735.41
Supplemental 2025	730.77
Fall 2025	735.93
Special ED K-12 Sec 52	1.87
Supplemental 2025	2.23
Fall 2025	1.83
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	348,091.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	2,821.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	101,588.51	9.09%	0.00	9,234.40
22b/51e	DISCRETIONARY PAYMENT	3,565,279.64	9.09%	0.00	324,083.92
22b	PSA PROTECTED	3,844,384.36	9.09%	0.00	349,454.54
29(6)	ENROLLMENT STABILIZATION PAYMENTS	5,577.75	9.09%	0.00	507.02
31a	AT RISK	452,442.35	9.09%	0.00	41,127.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,692.26	9.09%	0.00	1,971.83
		$7,990,964.87		$0.00	$726,378.72

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: $10,050.00)	7,390,870.50
51e	SPECIAL ED FOUNDATION (SEC 52)	18,793.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	101,588.51
		$7,511,252.51

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$726,378.72

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

District: 41921 ISD: 41

Grand Rapids Child Discovery Center

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,281.68

State Aid Membership	287.06
General ED K-12	284.85
Supplemental 2025	285.53
Fall 2025	284.77
Special ED K-12 Sec 52	2.21
Supplemental 2025	2.47
Fall 2025	2.18
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	130,074.00
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	37,219.11	9.09%	0.00	3,383.22
22b/51e	DISCRETIONARY PAYMENT	1,368,793.94	9.09%	0.00	124,423.37
22b	PSA PROTECTED	1,516,159.06	9.09%	0.00	137,818.86
31a	AT RISK	141,189.96	9.09%	0.00	12,834.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,445.88	9.09%	0.00	767.73
		$3,071,807.95		$0.00	$279,227.35

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	4,693.86	100.00%	0.00	4,693.86
		$4,693.86		$0.00	$4,693.86
SUBTOTALS		$3,076,501.81		$0.00	$283,921.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	2,862,742.50
51e	SPECIAL ED FOUNDATION (SEC 52)	22,210.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	37,219.11
		$2,922,172.11

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$283,921.21

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

District: 41922 ISD: 41

Lighthouse Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,476.68

State Aid Membership	453.29
General ED K-12 (23a: 13.08)	453.29
Supplemental 2025	402.23
Fall 2025	444.43
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	324,835.00
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	92,947.64	9.09%	0.00	8,448.94
22b/51e	DISCRETIONARY PAYMENT	2,073,040.22	9.09%	0.00	188,439.36
22b	PSA PROTECTED	2,482,524.28	9.09%	0.00	225,661.46
29(6)	ENROLLMENT STABILIZATION PAYMENTS	567,573.75	9.09%	0.00	51,592.45
31a	AT RISK	715,645.11	9.09%	0.00	65,052.14
24	COURT PLACED CHILDREN	38,086.14	9.09%	0.00	3,462.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,336.70	9.09%	0.00	1,212.31
		$5,983,153.84		$0.00	$543,868.69

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
22b/51e	2025 DISCRETIONARY PAYMENT	2,065.66	100.00%	0.00	2,065.66
22b	2025 PSA PROTECTED	2,738.34	100.00%	0.00	2,738.34
		$4,804.00		$0.00	$4,804.00
SUBTOTALS		$5,987,957.84		$0.00	$548,672.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	4,555,564.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	92,947.64
		$4,648,512.14

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$548,672.69

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

District: 41923 ISD: 41

Wellspring Preparatory High School

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,281.68

State Aid Membership	258.58
General ED K-12	255.44
Supplemental 2025	224.85
Fall 2025	258.84
Special ED K-12 Sec 52	3.14
Supplemental 2025	2.51
Fall 2025	3.21
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	163,375.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	33,365.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	70,242.27	9.09%	0.00	6,385.02
22b/51e	DISCRETIONARY PAYMENT	1,232,992.19	9.09%	0.00	112,078.99
22b	PSA PROTECTED	1,365,736.81	9.09%	0.00	124,145.48
29(6)	ENROLLMENT STABILIZATION PAYMENTS	20,652.75	9.09%	0.00	1,877.33
31a	AT RISK	418,659.33	9.09%	0.00	38,056.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,607.94	9.09%	0.00	691.56
		$3,115,891.29		$0.00	$283,234.51

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: $10,050.00)	2,567,172.00
51e	SPECIAL ED FOUNDATION (SEC 52)	31,557.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	70,242.27
		$2,668,971.27

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$283,234.51

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

District: 41924 ISD: 41

West Michigan Aviation Academy

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

State Aid Membership	581.46
General ED K-12	581.18
Supplemental 2025	582.29
Fall 2025	581.06
Special ED K-12 Sec 52	0.28
Supplemental 2025	0.32
Fall 2025	0.27
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	226,629.00
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	64,847.17	9.09%	0.00	5,894.61
22b/51e	DISCRETIONARY PAYMENT	2,645,643.00	9.09%	0.00	240,488.95
22b	PSA PROTECTED	3,198,030.00	9.09%	0.00	290,700.93
29(6)	ENROLLMENT STABILIZATION PAYMENTS	11,758.50	9.09%	0.00	1,068.85
31a	AT RISK	210,551.57	9.09%	0.00	19,139.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,107.72	9.09%	0.00	1,555.09
		$6,147,937.96		$0.00	$558,847.57

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
22b/51e	2025 DISCRETIONARY PAYMENT	(61,209.20)	100.00%	0.00	(61,209.20)
22b	2025 PSA PROTECTED	(81,950.00)	100.00%	0.00	(81,950.00)
		($143,159.20)		$0.00	($143,159.20)
SUBTOTALS		$6,004,778.76		$0.00	$415,688.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	5,840,859.00
51e	SPECIAL ED FOUNDATION (SEC 52)	2,814.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	64,847.17
		$5,908,520.17

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$415,688.37

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

District: 41925 ISD: 63

Michigan Virtual Charter Academy

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

State Aid Membership	3,164.19
General ED K-12	3,099.22
Supplemental 2025	3,009.47
Fall 2025	3,109.19
Special ED K-12 Sec 52	64.97
Supplemental 2025	75.02
Fall 2025	63.85
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	2,753,350.00
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	787,838.06	9.09%	0.00	71,614.48
22b/51e	DISCRETIONARY PAYMENT	14,397,064.50	9.09%	0.00	1,308,693.16
22b	PSA PROTECTED	17,403,045.00	9.09%	0.00	1,581,936.79
29(6)	ENROLLMENT STABILIZATION PAYMENTS	42,511.50	9.09%	0.00	3,864.30
31a	AT RISK	4,944,497.98	9.09%	0.00	449,454.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	93,096.84	9.09%	0.00	8,462.50
		$37,668,053.88		$0.00	$3,424,026.10

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: $10,050.00)	31,147,161.00
51e	SPECIAL ED FOUNDATION (SEC 52)	652,948.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	787,838.06
		$32,587,947.56

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,424,026.10

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

District: 41926 ISD: 41

Hope Academy of West Michigan

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,281.68

State Aid Membership	280.20
General ED K-12	280.20
Supplemental 2025	273.50
Fall 2025	280.94
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	220,709.00
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	63,153.23	9.09%	0.00	5,740.63
22b/51e	DISCRETIONARY PAYMENT	1,336,083.26	9.09%	0.00	121,449.97
22b	PSA PROTECTED	1,479,926.74	9.09%	0.00	134,525.34
29(6)	ENROLLMENT STABILIZATION PAYMENTS	6,180.75	9.09%	0.00	561.83
31a	AT RISK	571,597.92	9.09%	0.00	51,958.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,244.05	9.09%	0.00	749.38
		$3,465,185.95		$0.00	$314,985.40

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
35m	2025 LITERACY SUPPORTS	54,921.00	100.00%	0.00	54,921.00
		$54,921.00		$0.00	$54,921.00
SUBTOTALS		$3,520,106.95		$0.00	$369,906.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	2,816,010.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	63,153.23
		$2,879,163.23

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$369,906.40

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

District: 41928 ISD: 41

River City Scholars Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,281.68

State Aid Membership	286.01
General ED K-12	278.97
Supplemental 2025	267.82
Fall 2025	280.21
Special ED K-12 Sec 52	7.04
Supplemental 2025	8.06
Fall 2025	6.93
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	320,687.00
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	91,760.74	9.09%	0.00	8,341.05
22b/51e	DISCRETIONARY PAYMENT	1,363,787.20	9.09%	0.00	123,968.26
22b	PSA PROTECTED	1,510,613.30	9.09%	0.00	137,314.75
31a	AT RISK	591,010.68	9.09%	0.00	53,722.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,414.99	9.09%	0.00	764.92
		$3,565,586.91		$0.00	$324,111.85

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: $10,050.00)	2,803,648.50
51e	SPECIAL ED FOUNDATION (SEC 52)	70,752.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	91,760.74
		$2,966,161.24

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$324,111.85

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

District: 41929 ISD: 41

NexTech High School

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,281.68

State Aid Membership	138.35
General ED K-12	137.38
Supplemental 2025	123.72
Fall 2025	138.90
Special ED K-12 Sec 52	0.97
Supplemental 2025	0.83
Fall 2025	0.99
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	58,917.00
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	16,858.39	9.09%	0.00	1,532.43
22b/51e	DISCRETIONARY PAYMENT	659,697.07	9.09%	0.00	59,966.46
22b	PSA PROTECTED	730,720.43	9.09%	0.00	66,422.49
29(6)	ENROLLMENT STABILIZATION PAYMENTS	502.50	9.09%	0.00	45.68
31a	AT RISK	263,150.74	9.09%	0.00	23,920.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,070.54	9.09%	0.00	370.01
		$1,674,999.67		$0.00	$152,257.47

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: $10,050.00)	1,380,669.00
51e	SPECIAL ED FOUNDATION (SEC 52)	9,748.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	16,858.39
		$1,407,275.89

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$152,257.47

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

District: 41930 ISD: 41

Grand River Preparatory High School

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,794.95

State Aid Membership	623.61
General ED K-12	619.07
Supplemental 2025	603.45
Fall 2025	620.81
Special ED K-12 Sec 52	4.54
Supplemental 2025	4.19
Fall 2025	4.58
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	401,649.00
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	114,927.04	9.09%	0.00	10,446.87
22b/51e	DISCRETIONARY PAYMENT	3,277,101.73	9.09%	0.00	297,888.55
22b	PSA PROTECTED	2,990,178.77	9.09%	0.00	271,807.25
31a	AT RISK	928,921.19	9.09%	0.00	84,438.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,347.86	9.09%	0.00	1,667.82
		$7,329,476.59		$0.00	$666,249.43

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: $10,050.00)	6,221,653.50
51e	SPECIAL ED FOUNDATION (SEC 52)	45,627.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	114,927.04
		$6,382,207.54

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$666,249.43

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

District: 41931 ISD: 41

PrepNet Virtual Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,476.68

State Aid Membership	1,086.15
General ED K-12	1,066.72
Supplemental 2025 Includes 1.00 Transfers	1,074.81
Fall 2025	1,065.82
Special ED K-12 Sec 52	19.43
Supplemental 2025	21.11
Fall 2025	19.24
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,094,621.00
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	313,212.66	9.09%	0.00	28,471.03
22b/51e	DISCRETIONARY PAYMENT	4,967,311.52	9.09%	0.00	451,528.62
22b	PSA PROTECTED	5,948,495.98	9.09%	0.00	540,718.28
29(6)	ENROLLMENT STABILIZATION PAYMENTS	46,933.50	9.09%	0.00	4,266.26
31a	AT RISK	1,966,821.67	9.09%	0.00	178,784.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,956.72	9.09%	0.00	2,904.87
		$13,274,732.05		$0.00	$1,206,673.15

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: $10,050.00)	10,720,536.00
51e	SPECIAL ED FOUNDATION (SEC 52)	195,271.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	313,212.66
		$11,229,020.16

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,206,673.15

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

District: 41932 ISD: 41

Gerald Dawkins Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,281.68

State Aid Membership	171.73
General ED K-12	170.71
Supplemental 2025	144.05
Fall 2025	171.00
Special ED K-12 Sec 52	1.02
Supplemental 2025	1.03
Fall 2025	1.02
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	73,682.00
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	21,083.22	9.09%	0.00	1,916.46
22b/51e	DISCRETIONARY PAYMENT	818,863.59	9.09%	0.00	74,434.70
22b	PSA PROTECTED	907,022.91	9.09%	0.00	82,448.38
31a	AT RISK	317,075.07	9.09%	0.00	28,822.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,052.64	9.09%	0.00	459.28
		$2,069,097.43		$0.00	$188,080.94

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
2025 SUPPLEMENTAL REIMB		(6,437.36)	100.00%	0.00	(6,437.36)
2025 Deferred Adjustment		(64,373.60)	0.00%	0.00	0.00
2025 Nov	-6,437.36				
2025 Dec	-6,437.36				
2026 Jan	-6,437.36				
2026 Feb	-6,437.36				
2026 Mar	-6,437.36				
2026 Apr	-6,437.36				
2026 May	-6,437.36				
2026 Jun	-6,437.36				
2026 Jul	-6,437.36				
2026 Aug	-6,437.36				
		($70,810.96)		$0.00	($6,437.36)
SUBTOTALS		$1,998,286.47		$0.00	$181,643.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,715,635.50
51e	SPECIAL ED FOUNDATION (SEC 52)	10,251.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	21,083.22
		$1,746,969.72

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$181,643.58

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

District: 41933 ISD: 41

Grove Montessori: A Wildflower Public School

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,281.68

State Aid Membership	30.00
General ED K-12	30.00
Supplemental 2026	0.00
Fall 2025	30.00
Special ED K-12 Sec 52	0.00
Supplemental 2026	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	DISCRETIONARY PAYMENT	143,049.60	9.09%	0.00	13,003.21
22b	PSA PROTECTED	158,450.40	9.09%	0.00	14,403.14
31a	AT RISK	9,912.90	9.09%	0.00	901.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	882.66	9.09%	0.00	80.23
		$312,295.56		$0.00	$28,387.66

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: $10,050.00)	301,500.00
		$301,500.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$28,387.66

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

District: 42030 ISD: 31

Grant Township S/D #2

FY 2026 Foundation	14,253.00
FY 1995 Foundation	10,841.08

	Amount	Mills	Revenue
Non-Pre TV	55,714,540	5.167	287,877
Comm PP TV	387,484	0.000	0
Assumed Local Revenue			287,877

Local Revenue Per GE	58,750.41
Local Revenue Per Membership	58,750.41

State Aid Membership	4.90
General ED K-12	4.90
Supplemental 2025	4.00
Fall 2025	5.00
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
29(6)	ENROLLMENT STABILIZATION PAYMENTS	502.50	9.09%	0.00	45.68
31a	AT RISK	3,419.03	9.09%	0.00	310.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	144.17	9.09%	0.00	13.11
22d(4)	ISOLATED DISTRICTS	314.70	9.09%	0.00	28.61
		$4,380.40		$0.00	$398.19

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	121.61	100.00%	0.00	121.61
		$121.61		$0.00	$121.61
SUBTOTALS		$4,502.01		$0.00	$519.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$519.80

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

District: 43040 ISD: 53

Baldwin Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,313.33

	Amount	Mills	Revenue
Non-Pre TV	453,207,184	18.000	8,157,729
Comm PP TV	3,172,650	6.000	19,036
Assumed Local Revenue			8,176,765

Local Revenue Per GE	19,858.57
Local Revenue Per Membership	19,098.79

State Aid Membership	428.13
General ED K-12	411.75
Supplemental 2025	413.41
Fall 2025	411.57
Special ED K-12 Sec 52	16.38
Supplemental 2025	18.80
Fall 2025	16.11
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	740,163.00
Special Ed. Transp. Costs	109,263.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	288,727.94	9.09%	0.00	26,245.37
22b/51e	DISCRETIONARY PAYMENT	164,619.00	9.09%	0.00	14,963.87
31a	AT RISK	933,969.43	9.09%	0.00	84,897.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,596.45	9.09%	0.00	1,145.02
22d(4)	ISOLATED DISTRICTS	27,496.61	9.09%	0.00	2,499.44
		$1,427,409.43		$0.00	$129,751.52

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	22,923.04	100.00%	0.00	22,923.04
35m	2025 LITERACY SUPPORTS	69,125.00	100.00%	0.00	69,125.00
		$92,048.04		$0.00	$92,048.04
SUBTOTALS		$1,519,457.47		$0.00	$221,799.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	164,619.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	288,727.94
		$453,346.94

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$221,799.56

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

District: 44000 ISD: 44
Lapeer ISD

Homestead Tax Value	2,884,615,131.00
Non-Homestead Tax Value	883,755,219.00
Com Pers Prop Tax Value	36,929,560.00
Ind Pers Prop Tax Value	35,495,640.00

LEA Membership	10,669.53
ISD Membership	73.11
Supplemental 2025	69.87
Fall	73.47

Mills

Special Ed.	0.7880
Voc. Ed.	1.8134
Operating	0.1767

Special Ed. Costs	4,872,282.00
Special Ed. Transp. Costs	53,139.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 68.54 Total FTEs	688,827.00	9.09%	0.00	62,614.37
51a(2)	SPECIAL EDUCATION	1,431,563.65	9.09%	0.00	130,129.14
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 4.57 Total FTEs	45,928.50	9.09%	0.00	4,174.90
53a(5)	COURT AND STATE AGENCY PLACED PUPI	215,076.44	9.09%	0.00	19,550.45
32d(1)	GREAT START READINESS	2,541,183.00	9.09%	0.00	230,993.53
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,151.04	9.09%	0.00	195.53
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	239,561.25	9.09%	0.00	21,776.12
62	VOC. ED. MILLAGE EQUALIZATION	10,267.65	9.09%	0.00	933.33
		$5,174,558.53		$0.00	$470,367.37

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
32d(1)	2024	GREAT START READINESS	(39,909.22)	100.00%	0.00	(39,909.22)
147a(2)	2025	MPSERS NORMAL COST OFFSET	36,923.75	100.00%	0.00	36,923.75
			($2,985.47)		$0.00	($2,985.47)
SUBTOTALS			$5,171,573.06		$0.00	$467,381.90

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$467,381.90

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

District: 44010 ISD: 44

Lapeer Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,734.54

	Amount	Mills	Revenue
Non-Pre TV	504,737,898	18.000	9,085,282
Comm PP TV	24,345,077	6.000	146,070
Assumed Local Revenue			9,231,352

Local Revenue Per GE	2,300.97
Local Revenue Per Membership	2,241.10

State Aid Membership	4,119.11
General ED K-12	4,011.94
Supplemental 2025	3,991.15
Fall 2025	4,014.25
Special ED K-12 Sec 52	106.66
Supplemental 2025	114.44
Fall 2025	105.80
Special ED K-12 Sec 53	0.51
Supplemental 2025	0.35
Fall 2025	0.53

Special Ed. Costs	9,587,717.00
Special Ed. Transp. Costs	573,243.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,493.44)	10,270,753.64	9.09%	0.00	933,611.51
51c	SPEC ED HEADLEE OBLIGATION	3,147,067.83	9.09%	0.00	286,068.47
22b/51e	DISCRETIONARY PAYMENT	21,894,948.28	9.09%	0.00	1,990,250.80
29(6)	ENROLLMENT STABILIZATION PAYMENTS	63,867.75	9.09%	0.00	5,805.58
31a	AT RISK	2,953,665.12	9.09%	0.00	268,488.16
53a(5)	COURT AND STATE AGENCY PLACED PUPI	60,786.40	9.09%	0.00	5,525.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	121,192.50	9.09%	0.00	11,016.40
		$38,512,281.52		$0.00	$3,500,766.40

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	11,485.75	100.00%	0.00	11,485.75
22b/51e	2024 DISCRETIONARY PAYMENT	(60.28)	100.00%	0.00	(60.28)
22a	2025 PROP A OBLIGATION	11,415.29	100.00%	0.00	11,415.29
22b/51e	2025 DISCRETIONARY PAYMENT	(4,368.78)	100.00%	0.00	(4,368.78)
147a(2)	2025 MPSERS NORMAL COST OFFSET	155,437.61	100.00%	0.00	155,437.61
30d	2025 UNIVERSAL SCHOOL LUNCH	7,026.80	100.00%	0.00	7,026.80
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,917.44	100.00%	0.00	4,917.44
35m	2025 LITERACY SUPPORTS	394,088.00	100.00%	0.00	394,088.00
		$579,941.83		$0.00	$579,941.83
SUBTOTALS		$39,092,223.35		$0.00	$4,080,708.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,749.03)	31,088,643.42
51e	SPECIAL ED FOUNDATION (SEC 52)	1,071,933.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	5,125.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,147,067.83
		$35,312,769.75

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$4,080,708.23

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

District: 44020 ISD: 44

Almont Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,401.81

	Amount	Mills	Revenue
Non-Pre TV	86,705,058	18.000	1,560,691
Comm PP TV	2,836,000	6.000	17,016
Assumed Local Revenue			1,577,707

Local Revenue Per GE	1,174.47
Local Revenue Per Membership	1,137.47

State Aid Membership	1,387.03
General ED K-12	1,343.33
Supplemental 2025	1,332.30
Fall 2025	1,344.56
Special ED K-12 Sec 52	43.70
Supplemental 2025	41.20
Fall 2025	43.98
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,851,024.00
Special Ed. Transp. Costs	231,170.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,264.34)	4,527,737.51	9.09%	0.00	411,571.34
51c	SPEC ED HEADLEE OBLIGATION	692,430.13	9.09%	0.00	62,941.90
22b/51e	DISCRETIONARY PAYMENT	7,834,213.20	9.09%	0.00	712,129.98
29(6)	ENROLLMENT STABILIZATION PAYMENTS	13,416.75	9.09%	0.00	1,219.58
31a	AT RISK	558,274.59	9.09%	0.00	50,747.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,809.21	9.09%	0.00	3,709.56
		$13,666,881.39		$0.00	$1,242,319.52

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	2024 PROP A OBLIGATION	2,525.18	100.00%	0.00	2,525.18
22b/51e	2024 DISCRETIONARY PAYMENT	5.35	100.00%	0.00	5.35
22a	2025 PROP A OBLIGATION	13.90	100.00%	0.00	13.90
22b/51e	2025 DISCRETIONARY PAYMENT	(0.43)	100.00%	0.00	(0.43)
147a(2)	2025 MPSERS NORMAL COST OFFSET	37,502.11	100.00%	0.00	37,502.11
30d	2025 UNIVERSAL SCHOOL LUNCH	4,071.54	100.00%	0.00	4,071.54
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,394.38	100.00%	0.00	1,394.38
35m	2025 LITERACY SUPPORTS	153,678.00	100.00%	0.00	153,678.00
		$199,190.03		$0.00	$199,190.03
SUBTOTALS		$13,866,071.42		$0.00	$1,441,509.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,875.53)	11,922,765.71
51e	SPECIAL ED FOUNDATION (SEC 52)	439,185.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	692,430.13
		$13,054,380.84

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,441,509.55

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

District: 44050 ISD: 44

Dryden Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,012.13

	Amount	Mills	Revenue
Non-Pre TV	45,224,783	18.000	814,046
Comm PP TV	453,700	6.000	2,722
Assumed Local Revenue			816,768

Local Revenue Per GE	1,839.40
Local Revenue Per Membership	1,801.11

State Aid Membership	453.48
General ED K-12	444.04
Supplemental 2025	427.71
Fall 2025	445.85
Special ED K-12 Sec 52	9.44
Supplemental 2025	10.33
Fall 2025	9.34
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	701,197.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,211.02)	1,456,133.35	9.09%	0.00	132,362.52
51c	SPEC ED HEADLEE OBLIGATION	200,639.11	9.09%	0.00	18,238.10
22b/51e	DISCRETIONARY PAYMENT	2,284,573.47	9.09%	0.00	207,667.73
29(6)	ENROLLMENT STABILIZATION PAYMENTS	10,050.00	9.09%	0.00	913.55
31a	AT RISK	359,874.93	9.09%	0.00	32,712.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,342.29	9.09%	0.00	1,212.81
		$4,324,613.15		$0.00	$393,107.34

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	12,626.21	100.00%	0.00	12,626.21
35m	2025 LITERACY SUPPORTS	2,376.00	100.00%	0.00	2,376.00
		$15,002.21		$0.00	$15,002.21
SUBTOTALS		$4,339,615.36		$0.00	$408,109.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,210.60)	3,645,834.82
51e	SPECIAL ED FOUNDATION (SEC 52)	94,872.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	200,639.11
		$3,941,345.93

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$408,109.55

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

District: 44060 ISD: 44

Imlay City Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,352.35

	Amount	Mills	Revenue
Non-Pre TV	148,000,048	18.000	2,664,001
Comm PP TV	7,490,083	6.000	44,940
Assumed Local Revenue			2,708,941

Local Revenue Per GE	1,540.56
Local Revenue Per Membership	1,499.25

State Aid Membership	1,806.87
General ED K-12	1,758.41
Supplemental 2025	1,707.18
Fall 2025	1,764.10
Special ED K-12 Sec 52	47.81
Supplemental 2025	53.88
Fall 2025	47.14
Special ED K-12 Sec 53	0.65
Supplemental 2025	0.84
Fall 2025	0.63

Special Ed. Costs	2,570,030.00
Special Ed. Transp. Costs	467,700.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,853.10)	5,155,180.80	9.09%	0.00	468,605.93
51c	SPEC ED HEADLEE OBLIGATION	1,064,721.21	9.09%	0.00	96,783.16
22b/51e	DISCRETIONARY PAYMENT	10,294,926.59	9.09%	0.00	935,808.83
31a	AT RISK	1,819,824.58	9.09%	0.00	165,422.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	53,161.75	9.09%	0.00	4,832.40
51a(5)	SP. ED. RULE CHANGE COSTS	17,029.00	9.09%	0.00	1,547.94
		$18,404,843.93		$0.00	$1,673,000.31

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	10,622.53	100.00%	0.00	10,622.53
22b/51e	2025 DISCRETIONARY PAYMENT	(11.80)	100.00%	0.00	(11.80)
147a(2)	2025 MPSERS NORMAL COST OFFSET	61,255.87	100.00%	0.00	61,255.87
30d	2025 UNIVERSAL SCHOOL LUNCH	(693.14)	100.00%	0.00	(693.14)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,480.82	100.00%	0.00	1,480.82
		$72,654.28		$0.00	$72,654.28
SUBTOTALS		$18,477,498.21		$0.00	$1,745,654.59

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $8,509.44)	14,963,084.39
51e	SPECIAL ED FOUNDATION (SEC 52)	480,490.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	6,532.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,064,721.21
		$16,514,828.60

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,745,654.59

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

District: 44090 ISD: 44

North Branch Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,447.57

	Amount	Mills	Revenue
Non-Pre TV	99,087,432	18.000	1,783,574
Comm PP TV	1,804,700	6.000	10,828
Assumed Local Revenue			1,794,402

Local Revenue Per GE	754.26
Local Revenue Per Membership	741.07

State Aid Membership	2,421.38
General ED K-12	2,379.02
Supplemental 2025	2,350.39
Fall 2025	2,382.20
Special ED K-12 Sec 52	41.94
Supplemental 2025	44.70
Fall 2025	41.63
Special ED K-12 Sec 53	0.42
Supplemental 2025	0.42
Fall 2025	0.42

Special Ed. Costs	3,588,419.00
Special Ed. Transp. Costs	228,506.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,706.50)	8,974,844.97	9.09%	0.00	815,813.41
51c	SPEC ED HEADLEE OBLIGATION	1,187,688.97	9.09%	0.00	107,960.93
22b/51e	DISCRETIONARY PAYMENT	13,565,624.40	9.09%	0.00	1,233,115.26
31a	AT RISK	1,661,012.83	9.09%	0.00	150,986.07
53a(5)	COURT AND STATE AGENCY PLACED PUPI	8,272.84	9.09%	0.00	752.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	71,241.87	9.09%	0.00	6,475.89
		$25,468,685.88		$0.00	$2,315,103.56

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	5,591.77	100.00%	0.00	5,591.77
22b/51e	2025 DISCRETIONARY PAYMENT	(24.73)	100.00%	0.00	(24.73)
147a(2)	2025 MPSERS NORMAL COST OFFSET	65,913.12	100.00%	0.00	65,913.12
30d	2025 UNIVERSAL SCHOOL LUNCH	10,382.38	100.00%	0.00	10,382.38
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,317.24	100.00%	0.00	3,317.24
		$85,179.78		$0.00	$85,179.78
SUBTOTALS		$25,553,865.66		$0.00	$2,400,283.34

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $9,295.74)	22,114,751.37
51e	SPECIAL ED FOUNDATION (SEC 52)	421,497.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	4,221.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,187,688.97
		$23,728,158.34

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,400,283.34

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

District: 44901 ISD: 44

Chatfield School

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,734.54

State Aid Membership	481.66
General ED K-12	480.50
Supplemental 2025	478.68
Fall 2025	480.70
Special ED K-12 Sec 52	1.16
Supplemental 2025	1.32
Fall 2025	1.14
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	424,704.00
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	121,523.95	9.09%	0.00	11,046.53
22b/51e	DISCRETIONARY PAYMENT	2,560,244.46	9.09%	0.00	232,726.22
22b	PSA PROTECTED	2,280,438.54	9.09%	0.00	207,291.86
31a	AT RISK	194,979.48	9.09%	0.00	17,723.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,171.41	9.09%	0.00	1,288.18
		$5,171,357.84		$0.00	$470,076.42

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
35m	2025 LITERACY SUPPORTS	73,007.00	100.00%	0.00	73,007.00
		$73,007.00		$0.00	$73,007.00
SUBTOTALS		$5,244,364.84		$0.00	$543,083.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	4,829,025.00
51e	SPECIAL ED FOUNDATION (SEC 52)	11,658.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	121,523.95
		$4,962,206.95

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$543,083.42

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

District: 45010 ISD: 28

Glen Lake Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,359.08

	Amount	Mills	Revenue
Non-Pre TV	797,626,079	15.070	12,019,906
Comm PP TV	6,152,994	3.070	18,887
Assumed Local Revenue			12,038,793

Local Revenue Per GE	16,602.03
Local Revenue Per Membership	16,423.78

State Aid Membership	733.01
General ED K-12	725.14
Supplemental 2025	717.82
Fall 2025	725.95
Special ED K-12 Sec 52	7.87
Supplemental 2025	7.18
Fall 2025	7.95
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,095,913.00
Special Ed. Transp. Costs	183,961.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	443,121.25	9.09%	0.00	40,279.72
22b/51e	DISCRETIONARY PAYMENT	79,093.50	9.09%	0.00	7,189.60
31a	AT RISK	411,230.39	9.09%	0.00	37,380.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,566.63	9.09%	0.00	1,960.41
22d(4)	ISOLATED DISTRICTS	47,077.50	9.09%	0.00	4,279.34
		$1,002,089.27		$0.00	$91,089.91

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	37,374.40	100.00%	0.00	37,374.40
		$37,374.40		$0.00	$37,374.40
SUBTOTALS		$1,039,463.67		$0.00	$128,464.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	79,093.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	443,121.25
		$522,214.75

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$128,464.31

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

District: 45020 ISD: 28

Leland Public School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,227.86

	Amount	Mills	Revenue
Non-Pre TV	521,129,095	10.901	5,680,985
Comm PP TV	2,309,370	0.000	0
Assumed Local Revenue			5,680,985

Local Revenue Per GE	13,737.45
Local Revenue Per Membership	13,597.70

State Aid Membership	417.79
General ED K-12	413.54
Supplemental 2025	413.37
Fall 2025	413.56
Special ED K-12 Sec 52	4.25
Supplemental 2025	4.31
Fall 2025	4.24
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	420,621.00
Special Ed. Transp. Costs	58,204.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	161,340.87	9.09%	0.00	14,665.89
22b/51e	DISCRETIONARY PAYMENT	42,712.50	9.09%	0.00	3,882.57
29(6)	ENROLLMENT STABILIZATION PAYMENTS	3,366.75	9.09%	0.00	306.04
31a	AT RISK	213,830.06	9.09%	0.00	19,437.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,292.22	9.09%	0.00	1,117.36
22d(4)	ISOLATED DISTRICTS	26,832.52	9.09%	0.00	2,439.08
		$460,374.92		$0.00	$41,848.09

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	21,745.74	100.00%	0.00	21,745.74
		$21,745.74		$0.00	$21,745.74
SUBTOTALS		$482,120.66		$0.00	$63,593.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	42,712.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	161,340.87
		$204,053.37

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$63,593.83

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

District: 45040 ISD: 28

Northport Public School District

FY 2026 Foundation	10,713.00
FY 1995 Foundation	7,546.74

	Amount	Mills	Revenue
Non-Pre TV	394,378,650	13.388	5,279,941
Comm PP TV	2,184,400	1.388	3,032
Assumed Local Revenue			5,282,973

Local Revenue Per GE	42,236.75
Local Revenue Per Membership	41,901.76

State Aid Membership	126.08
General ED K-12	125.08
Supplemental 2025	121.85
Fall 2025	125.16
Special ED K-12 Sec 52	1.00
Supplemental 2025	1.15
Fall 2025	1.07
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	214,726.00
Special Ed. Transp. Costs	73,481.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	113,184.02	9.09%	0.00	10,288.43
22b/51e	DISCRETIONARY PAYMENT	10,050.00	9.09%	0.00	913.55
29(6)	ENROLLMENT STABILIZATION PAYMENTS	4,974.75	9.09%	0.00	452.20
31a	AT RISK	194,387.36	9.09%	0.00	17,669.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,709.53	9.09%	0.00	337.20
22d(4)	ISOLATED DISTRICTS	8,097.48	9.09%	0.00	736.06
		$334,403.14		$0.00	$30,397.25

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	8,831.78	100.00%	0.00	8,831.78
35m	2025 LITERACY SUPPORTS	41,308.00	100.00%	0.00	41,308.00
		$50,139.78		$0.00	$50,139.78
SUBTOTALS		$384,542.92		$0.00	$80,537.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	10,050.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	113,184.02
		$123,234.02

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$80,537.03

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	125.11	0.86	0.00	0.86	125.97
2025	125.29	1.05	0.00	1.05	126.34
2026	124.83	1.08	0.00	1.08	125.91
	125.08	1.00	0.00	1.00	126.08

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

District: 45050 ISD: 28

Suttons Bay Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,336.73

	Amount	Mills	Revenue
Non-Pre TV	281,101,413	18.000	5,059,825
Comm PP TV	2,892,350	6.000	17,354
Assumed Local Revenue			5,077,179

Local Revenue Per GE	10,786.22
Local Revenue Per Membership	10,639.97

State Aid Membership	477.18
General ED K-12	470.71
Supplemental 2025	428.29
Fall 2025	475.42
Special ED K-12 Sec 52	6.47
Supplemental 2025	5.08
Fall 2025	6.62
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	546,995.00
Special Ed. Transp. Costs	192,601.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	292,138.94	9.09%	0.00	26,555.43
22b/51e	DISCRETIONARY PAYMENT	65,023.50	9.09%	0.00	5,910.64
29(6)	ENROLLMENT STABILIZATION PAYMENTS	53,616.75	9.09%	0.00	4,873.76
31a	AT RISK	554,236.64	9.09%	0.00	50,380.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,039.60	9.09%	0.00	1,276.20
22d(4)	ISOLATED DISTRICTS	15,323.42	9.09%	0.00	1,392.90
		$994,378.85		$0.00	$90,389.04

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
22b/51e	2023 DISCRETIONARY PAYMENT	1,559.15	100.00%	0.00	1,559.15
22b/51e	2024 DISCRETIONARY PAYMENT	1,636.27	100.00%	0.00	1,636.27
147a(2)	2025 MPSERS NORMAL COST OFFSET	13,588.00	100.00%	0.00	13,588.00
35m	2025 LITERACY SUPPORTS	73,719.00	100.00%	0.00	73,719.00
		$90,502.42		$0.00	$90,502.42
SUBTOTALS		$1,084,881.27		$0.00	$180,891.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	65,023.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	292,138.94
		$357,162.44

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$180,891.46

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

District: 45901 ISD: 28

Leelanau Montessori Public School Academy

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

State Aid Membership	71.00
General ED K-12	70.87
Supplemental 2025	70.76
Fall 2025	70.88
Special ED K-12 Sec 52	0.13
Supplemental 2025	0.24
Fall 2025	0.12
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	41,144.00
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	11,772.86	9.09%	0.00	1,070.15
22b/51e	DISCRETIONARY PAYMENT	323,050.00	9.09%	0.00	29,365.25
22b	PSA PROTECTED	390,500.00	9.09%	0.00	35,496.45
29(6)	ENROLLMENT STABILIZATION PAYMENTS	3,015.00	9.09%	0.00	274.06
31a	AT RISK	28,281.59	9.09%	0.00	2,570.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,088.96	9.09%	0.00	189.89
		$758,708.41		$0.00	$68,966.60

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: $10,050.00)	712,243.50
51e	SPECIAL ED FOUNDATION (SEC 52)	1,306.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	11,772.86
		$725,322.86

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$68,966.60

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

District: 46000 ISD: 46
Lenawee ISD

Homestead Tax Value	3,324,029,478.00
Non-Homestead Tax Value	1,436,385,238.00
Com Pers Prop Tax Value	57,497,710.00
Ind Pers Prop Tax Value	49,293,518.00

LEA Membership	13,797.02
ISD Membership	171.39
Supplemental 2025	175.50
Fall	170.94

Mills

Special Ed.	4.0868
Voc. Ed.	2.9067
Operating	0.2987

Special Ed. Costs	15,712,947.00
Special Ed. Transp. Costs	2,161,574.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 167.81 Total FTEs	1,686,490.50	9.09%	0.00	153,301.99
51a(2)	SPECIAL EDUCATION	6,018,175.99	9.09%	0.00	547,052.20
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 3.60 Total FTEs	36,180.00	9.09%	0.00	3,288.76
53a(5)	COURT AND STATE AGENCY PLACED PUPI	20,857.60	9.09%	0.00	1,895.96
24	COURT PLACED CHILDREN	34,069.30	9.09%	0.00	3,096.90
32d(1)	GREAT START READINESS	3,909,044.00	9.09%	0.00	355,332.10
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,042.64	9.09%	0.00	458.38
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	311,496.04	9.09%	0.00	28,314.99
		$12,021,356.07		$0.00	$1,092,741.28

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	92,365.32	100.00%	0.00	92,365.32
			$92,365.32		$0.00	$92,365.32
SUBTOTALS			$12,113,721.39		$0.00	$1,185,106.60

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,185,106.60

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

District: 46010 ISD: 46

Adrian Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,050.34

	Amount	Mills	Revenue
Non-Pre TV	277,953,311	18.000	5,003,160
Comm PP TV	13,972,402	6.000	83,834
Assumed Local Revenue			5,086,994

Local Revenue Per GE	1,986.11
Local Revenue Per Membership	1,914.80

State Aid Membership	2,656.67
General ED K-12	2,561.28
Supplemental 2025	2,552.31
Fall 2025	2,562.28
Special ED K-12 Sec 52	95.39
Supplemental 2025	95.11
Fall 2025	95.42
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	4,570,118.00
Special Ed. Transp. Costs	29,191.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,135.54)	8,330,095.05	9.09%	0.00	757,205.64
51c	SPEC ED HEADLEE OBLIGATION	1,328,239.70	9.09%	0.00	120,736.99
22b/51e	DISCRETIONARY PAYMENT	13,282,454.63	9.09%	0.00	1,207,375.13
31a	AT RISK	3,032,753.61	9.09%	0.00	275,677.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,164.58	9.09%	0.00	7,105.16
		$26,051,707.57		$0.00	$2,368,100.22

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	2023 PROP A OBLIGATION	4,464.46	100.00%	0.00	4,464.46
22b/51e	2023 DISCRETIONARY PAYMENT	(6.24)	100.00%	0.00	(6.24)
22a	2024 PROP A OBLIGATION	65,672.04	100.00%	0.00	65,672.04
22b/51e	2024 DISCRETIONARY PAYMENT	(5.21)	100.00%	0.00	(5.21)
22a	2025 PROP A OBLIGATION	66,363.19	100.00%	0.00	66,363.19
22b/51e	2025 DISCRETIONARY PAYMENT	27.47	100.00%	0.00	27.47
147a(2)	2025 MPSERS NORMAL COST OFFSET	94,730.73	100.00%	0.00	94,730.73
30d	2025 UNIVERSAL SCHOOL LUNCH	(117.42)	100.00%	0.00	(117.42)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	635.00	100.00%	0.00	635.00
		$231,764.02		$0.00	$231,764.02
SUBTOTALS		$26,283,471.59		$0.00	$2,599,864.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,063.89)	20,653,880.18
51e	SPECIAL ED FOUNDATION (SEC 52)	958,669.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,328,239.70
		$22,940,789.38

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,599,864.24

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

District: 46020 ISD: 46

Addison Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,216.43

	Amount	Mills	Revenue
Non-Pre TV	262,136,231	18.000	4,718,452
Comm PP TV	2,087,312	6.000	12,524
Assumed Local Revenue			4,730,976

Local Revenue Per GE	7,164.13
Local Revenue Per Membership	6,952.10

State Aid Membership	680.51
General ED K-12	660.37
Supplemental 2025	655.20
Fall 2025	660.94
Special ED K-12 Sec 52	20.14
Supplemental 2025	21.78
Fall 2025	19.96
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,215,937.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	347,925.78	9.09%	0.00	31,626.45
22b/51e	DISCRETIONARY PAYMENT	2,108,148.97	9.09%	0.00	191,630.74
29(6)	ENROLLMENT STABILIZATION PAYMENTS	12,009.75	9.09%	0.00	1,091.69
31a	AT RISK	546,448.53	9.09%	0.00	49,672.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,021.97	9.09%	0.00	1,820.00
22d(4)	ISOLATED DISTRICTS	21,852.85	9.09%	0.00	1,986.42
		$3,056,407.85		$0.00	$277,827.47

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
22b/51e	2023 DISCRETIONARY PAYMENT	216.23	100.00%	0.00	216.23
22b/51e	2024 DISCRETIONARY PAYMENT	1,735.26	100.00%	0.00	1,735.26
22b/51e	2025 DISCRETIONARY PAYMENT	7,791.43	100.00%	0.00	7,791.43
147a(2)	2025 MPSERS NORMAL COST OFFSET	19,972.80	100.00%	0.00	19,972.80
30d	2025 UNIVERSAL SCHOOL LUNCH	54.58	100.00%	0.00	54.58
30d	2025 UNIVERSAL SCHOOL BREAKFAST	635.00	100.00%	0.00	635.00
		$30,405.30		$0.00	$30,405.30
SUBTOTALS		$3,086,813.15		$0.00	$308,232.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $2,885.87)	1,905,741.97
51e	SPECIAL ED FOUNDATION (SEC 52)	202,407.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	347,925.78
		$2,456,074.75

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$308,232.77

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

District: 46040 ISD: 46

Blissfield Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,721.69

	Amount	Mills	Revenue
Non-Pre TV	109,947,825	18.000	1,979,061
Comm PP TV	1,470,771	6.000	8,825
Assumed Local Revenue			1,987,886

Local Revenue Per GE	1,813.93
Local Revenue Per Membership	1,785.76

State Aid Membership	1,113.19
General ED K-12	1,095.90
Supplemental 2025	1,086.89
Fall 2025	1,096.90
Special ED K-12 Sec 52	17.29
Supplemental 2025	16.72
Fall 2025	17.35
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,095,671.00
Special Ed. Transp. Costs	14,303.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,935.93)	3,268,247.92	9.09%	0.00	297,083.74
51c	SPEC ED HEADLEE OBLIGATION	323,584.78	9.09%	0.00	29,413.86
22b/51e	DISCRETIONARY PAYMENT	5,931,425.69	9.09%	0.00	539,166.60
29(6)	ENROLLMENT STABILIZATION PAYMENTS	11,306.25	9.09%	0.00	1,027.74
31a	AT RISK	577,509.52	9.09%	0.00	52,495.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,752.29	9.09%	0.00	2,977.18
22d(4)	ISOLATED DISTRICTS	35,747.26	9.09%	0.00	3,249.43
		$10,180,573.71		$0.00	$925,414.17

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	2024 PROP A OBLIGATION	62,724.28	100.00%	0.00	62,724.28
22b/51e	2024 DISCRETIONARY PAYMENT	0.85	100.00%	0.00	0.85
22a	2025 PROP A OBLIGATION	2,989.37	100.00%	0.00	2,989.37
22b/51e	2025 DISCRETIONARY PAYMENT	9.13	100.00%	0.00	9.13
147a(2)	2025 MPSERS NORMAL COST OFFSET	30,959.74	100.00%	0.00	30,959.74
30d	2025 UNIVERSAL SCHOOL LUNCH	3,343.11	100.00%	0.00	3,343.11
30d	2025 UNIVERSAL SCHOOL BREAKFAST	712.16	100.00%	0.00	712.16
		$100,738.64		$0.00	$100,738.64
SUBTOTALS		$10,281,312.35		$0.00	$1,026,152.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,236.07)	9,025,909.11
51e	SPECIAL ED FOUNDATION (SEC 52)	173,764.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	323,584.78
		$9,523,258.39

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,026,152.81

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

District: 46050 ISD: 46

Britton Deerfield Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,240.85

	Amount	Mills	Revenue
Non-Pre TV	79,461,673	18.000	1,430,310
Comm PP TV	532,389	6.000	3,194
Assumed Local Revenue			1,433,504

Local Revenue Per GE	4,127.57
Local Revenue Per Membership	4,059.42

State Aid Membership	353.13
General ED K-12	347.30
Supplemental 2025	327.46
Fall 2025	333.88
Special ED K-12 Sec 52	5.83
Supplemental 2025	4.74
Fall 2025	5.44
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	439,070.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,181.43)	417,198.38	9.09%	0.00	37,923.33
51c	SPEC ED HEADLEE OBLIGATION	125,634.61	9.09%	0.00	11,420.19
22b/51e	DISCRETIONARY PAYMENT	1,698,253.06	9.09%	0.00	154,371.20
29(6)	ENROLLMENT STABILIZATION PAYMENTS	97,032.75	9.09%	0.00	8,820.28
31a	AT RISK	211,538.27	9.09%	0.00	19,228.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,389.80	9.09%	0.00	944.43
22d(4)	ISOLATED DISTRICTS	22,679.74	9.09%	0.00	2,061.59
		$2,582,726.61		$0.00	$234,769.85

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	2023 PROP A OBLIGATION	2,430.85	100.00%	0.00	2,430.85
22b/51e	2023 DISCRETIONARY PAYMENT	(0.90)	100.00%	0.00	(0.90)
22a	2024 PROP A OBLIGATION	2,617.49	100.00%	0.00	2,617.49
22b/51e	2024 DISCRETIONARY PAYMENT	2.50	100.00%	0.00	2.50
22a	2025 PROP A OBLIGATION	11,649.92	100.00%	0.00	11,649.92
22b/51e	2025 DISCRETIONARY PAYMENT	(0.14)	100.00%	0.00	(0.14)
147a(2)	2025 MPSERS NORMAL COST OFFSET	10,738.23	100.00%	0.00	10,738.23
		$27,437.95		$0.00	$27,437.95
SUBTOTALS		$2,610,164.56		$0.00	$262,207.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,922.43)	2,056,859.94
51e	SPECIAL ED FOUNDATION (SEC 52)	58,591.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	125,634.61
		$2,241,086.05

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$262,207.80

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	371.63	6.62	0.00	6.62	378.25
2025	337.03	5.50	0.00	5.50	342.53
2026	333.24	5.37	0.00	5.37	338.61
	347.30	5.83	0.00	5.83	353.13

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

District: 46060 ISD: 46

Clinton Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,474.49

	Amount	Mills	Revenue
Non-Pre TV	83,212,165	18.000	1,497,819
Comm PP TV	4,612,350	6.000	27,674
Assumed Local Revenue			1,525,493

Local Revenue Per GE	1,241.03
Local Revenue Per Membership	1,225.16

State Aid Membership	1,245.14
General ED K-12	1,229.22
Supplemental 2025	1,216.92
Fall 2025	1,230.59
Special ED K-12 Sec 52	15.92
Supplemental 2025	16.00
Fall 2025	15.91
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,548,290.00
Special Ed. Transp. Costs	52,626.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,249.33)	4,045,870.76	9.09%	0.00	367,769.65
51c	SPEC ED HEADLEE OBLIGATION	480,081.99	9.09%	0.00	43,639.45
22b/51e	DISCRETIONARY PAYMENT	6,942,287.34	9.09%	0.00	631,053.92
29(6)	ENROLLMENT STABILIZATION PAYMENTS	6,231.00	9.09%	0.00	566.40
31a	AT RISK	885,070.38	9.09%	0.00	80,452.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,634.52	9.09%	0.00	3,330.08
		$12,396,175.99		$0.00	$1,126,812.40

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	(1,807.25)	100.00%	0.00	(1,807.25)
22b/51e	2025 DISCRETIONARY PAYMENT	(1.44)	100.00%	0.00	(1.44)
147a(2)	2025 MPSERS NORMAL COST OFFSET	32,617.75	100.00%	0.00	32,617.75
		$30,809.06		$0.00	$30,809.06
SUBTOTALS		$12,426,985.05		$0.00	$1,157,621.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,808.97)	10,828,162.10
51e	SPECIAL ED FOUNDATION (SEC 52)	159,996.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	480,081.99
		$11,468,240.09

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,157,621.46

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

District: 46080 ISD: 46

Hudson Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,548.77

	Amount	Mills	Revenue
Non-Pre TV	64,826,913	18.000	1,166,884
Comm PP TV	1,324,421	6.000	7,947
Assumed Local Revenue			1,174,831

Local Revenue Per GE	877.96
Local Revenue Per Membership	859.93

State Aid Membership	1,366.19
General ED K-12	1,338.13
Supplemental 2025	1,310.90
Fall 2025	1,341.16
Special ED K-12 Sec 52	28.06
Supplemental 2025	27.23
Fall 2025	28.15
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,406,344.00
Special Ed. Transp. Costs	26,209.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,688.84)	5,039,656.32	9.09%	0.00	458,104.76
51c	SPEC ED HEADLEE OBLIGATION	420,863.92	9.09%	0.00	38,256.53
22b/51e	DISCRETIONARY PAYMENT	7,515,728.57	9.09%	0.00	683,179.73
31a	AT RISK	1,280,989.71	9.09%	0.00	116,441.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,196.06	9.09%	0.00	3,653.82
		$14,297,434.58		$0.00	$1,299,636.80

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	2024 PROP A OBLIGATION	6,987.54	100.00%	0.00	6,987.54
22b/51e	2024 DISCRETIONARY PAYMENT	(3.61)	100.00%	0.00	(3.61)
22a	2025 PROP A OBLIGATION	13,920.00	100.00%	0.00	13,920.00
22b/51e	2025 DISCRETIONARY PAYMENT	(17.24)	100.00%	0.00	(17.24)
147a(2)	2025 MPSERS NORMAL COST OFFSET	34,900.74	100.00%	0.00	34,900.74
		$55,787.43		$0.00	$55,787.43
SUBTOTALS		$14,353,222.01		$0.00	$1,355,424.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,172.04)	12,273,381.89
51e	SPECIAL ED FOUNDATION (SEC 52)	282,003.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	420,863.92
		$12,976,248.81

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,355,424.23

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

District: 46090 ISD: 46

Madison School District (Lenawee)

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,274.30

	Amount	Mills	Revenue
Non-Pre TV	134,104,684	18.000	2,413,884
Comm PP TV	12,985,792	6.000	77,915
Assumed Local Revenue			2,491,799

Local Revenue Per GE	1,610.71
Local Revenue Per Membership	1,581.38

State Aid Membership	1,575.71
General ED K-12	1,547.02
Supplemental 2025	1,530.87
Fall 2025	1,548.81
Special ED K-12 Sec 52	28.69
Supplemental 2025	29.01
Fall 2025	28.65
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,794,825.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,692.92)	7,394,680.97	9.09%	0.00	672,176.50
51c	SPEC ED HEADLEE OBLIGATION	513,567.64	9.09%	0.00	46,683.30
22b/51e	DISCRETIONARY PAYMENT	5,949,403.95	9.09%	0.00	540,800.82
29(6)	ENROLLMENT STABILIZATION PAYMENTS	22,009.50	9.09%	0.00	2,000.66
31a	AT RISK	1,437,801.67	9.09%	0.00	130,696.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	46,360.56	9.09%	0.00	4,214.17
		$15,363,824.29		$0.00	$1,396,571.62

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	2,701.96	100.00%	0.00	2,701.96
22b/51e	2025 DISCRETIONARY PAYMENT	(2.84)	100.00%	0.00	(2.84)
147a(2)	2025 MPSERS NORMAL COST OFFSET	55,822.37	100.00%	0.00	55,822.37
30d	2025 UNIVERSAL SCHOOL LUNCH	(1,451.27)	100.00%	0.00	(1,451.27)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	886.46	100.00%	0.00	886.46
		$57,956.68		$0.00	$57,956.68
SUBTOTALS		$15,421,780.97		$0.00	$1,454,528.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,439.29)	13,055,750.42
51e	SPECIAL ED FOUNDATION (SEC 52)	288,334.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	513,567.64
		$13,857,652.56

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,454,528.30

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

District: 46100 ISD: 46

Morenci Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,761.90

	Amount	Mills	Revenue
Non-Pre TV	38,868,894	18.000	699,640
Comm PP TV	7,588,574	6.000	45,531
Assumed Local Revenue			745,171

Local Revenue Per GE	1,521.07
Local Revenue Per Membership	1,501.57

State Aid Membership	496.26
General ED K-12	489.90
Supplemental 2025	491.23
Fall 2025	489.75
Special ED K-12 Sec 52	6.36
Supplemental 2025	7.02
Fall 2025	6.29
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	712,144.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,260.33)	1,617,971.37	9.09%	0.00	147,073.60
51c	SPEC ED HEADLEE OBLIGATION	203,771.46	9.09%	0.00	18,522.83
22b/51e	DISCRETIONARY PAYMENT	2,624,269.44	9.09%	0.00	238,546.09
29(6)	ENROLLMENT STABILIZATION PAYMENTS	3,567.75	9.09%	0.00	324.31
31a	AT RISK	466,456.94	9.09%	0.00	42,400.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,600.97	9.09%	0.00	1,327.23
22d(4)	ISOLATED DISTRICTS	31,872.25	9.09%	0.00	2,897.19
		$4,962,510.18		$0.00	$451,092.19

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	2024 PROP A OBLIGATION	15,775.95	100.00%	0.00	15,775.95
22b/51e	2024 DISCRETIONARY PAYMENT	7.81	100.00%	0.00	7.81
22a	2025 PROP A OBLIGATION	19,784.38	100.00%	0.00	19,784.38
22b/51e	2025 DISCRETIONARY PAYMENT	0.78	100.00%	0.00	0.78
147a(2)	2025 MPSERS NORMAL COST OFFSET	13,028.76	100.00%	0.00	13,028.76
		$48,597.68		$0.00	$48,597.68
SUBTOTALS		$5,011,107.86		$0.00	$499,689.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,528.93)	4,178,322.81
51e	SPECIAL ED FOUNDATION (SEC 52)	63,918.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	203,771.46
		$4,446,012.27

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$499,689.87

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

District: 46110 ISD: 46

Onsted Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,723.19

	Amount	Mills	Revenue
Non-Pre TV	173,772,066	18.000	3,127,897
Comm PP TV	1,839,900	6.000	11,039
Assumed Local Revenue			3,138,936

Local Revenue Per GE	2,780.53
Local Revenue Per Membership	2,714.03

State Aid Membership	1,156.56
General ED K-12	1,128.90
Supplemental 2025	1,122.78
Fall 2025	1,129.58
Special ED K-12 Sec 52	27.66
Supplemental 2025	26.64
Fall 2025	27.77
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,206,566.00
Special Ed. Transp. Costs	45,533.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,009.16)	2,323,714.09	9.09%	0.00	211,225.61
51c	SPEC ED HEADLEE OBLIGATION	663,445.12	9.09%	0.00	60,307.16
22b/51e	DISCRETIONARY PAYMENT	6,160,773.59	9.09%	0.00	560,014.32
29(6)	ENROLLMENT STABILIZATION PAYMENTS	10,200.75	9.09%	0.00	927.25
31a	AT RISK	833,612.80	9.09%	0.00	75,775.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,028.32	9.09%	0.00	3,093.17
		$10,025,774.67		$0.00	$911,342.91

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	2024 PROP A OBLIGATION	34,323.07	100.00%	0.00	34,323.07
22b/51e	2024 DISCRETIONARY PAYMENT	2.73	100.00%	0.00	2.73
22a	2025 PROP A OBLIGATION	10,253.52	100.00%	0.00	10,253.52
22b/51e	2025 DISCRETIONARY PAYMENT	3.38	100.00%	0.00	3.38
147a(2)	2025 MPSERS NORMAL COST OFFSET	37,883.88	100.00%	0.00	37,883.88
30d	2025 UNIVERSAL SCHOOL LUNCH	8,186.20	100.00%	0.00	8,186.20
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,025.02	100.00%	0.00	4,025.02
35m	2025 LITERACY SUPPORTS	133,020.00	100.00%	0.00	133,020.00
		$227,697.80		$0.00	$227,697.80
SUBTOTALS		$10,253,472.47		$0.00	$1,139,040.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,269.47)	8,206,504.68
51e	SPECIAL ED FOUNDATION (SEC 52)	277,983.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	663,445.12
		$9,147,932.80

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,139,040.71

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

District: 46130 ISD: 46

Sand Creek Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,324.84

	Amount	Mills	Revenue
Non-Pre TV	25,111,829	18.000	452,013
Comm PP TV	427,799	6.000	2,567
Assumed Local Revenue			454,580

Local Revenue Per GE	615.38
Local Revenue Per Membership	599.95

State Aid Membership	757.70
General ED K-12	738.70
Supplemental 2025	727.88
Fall 2025	739.90
Special ED K-12 Sec 52	19.00
Supplemental 2025	18.27
Fall 2025	19.08
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	866,419.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,724.89)	3,580,049.15	9.09%	0.00	325,426.47
51c	SPEC ED HEADLEE OBLIGATION	247,915.40	9.09%	0.00	22,535.51
22b/51e	DISCRETIONARY PAYMENT	3,580,254.64	9.09%	0.00	325,445.15
29(6)	ENROLLMENT STABILIZATION PAYMENTS	8,391.75	9.09%	0.00	762.81
31a	AT RISK	463,565.68	9.09%	0.00	42,138.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,293.06	9.09%	0.00	2,026.44
22d(4)	ISOLATED DISTRICTS	24,331.61	9.09%	0.00	2,211.74
		$7,926,801.29		$0.00	$720,546.24

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	2023 PROP A OBLIGATION	1,977.96	100.00%	0.00	1,977.96
22b/51e	2023 DISCRETIONARY PAYMENT	2.46	100.00%	0.00	2.46
22a	2024 PROP A OBLIGATION	2,084.50	100.00%	0.00	2,084.50
22b/51e	2024 DISCRETIONARY PAYMENT	(6.88)	100.00%	0.00	(6.88)
22a	2025 PROP A OBLIGATION	2,574.26	100.00%	0.00	2,574.26
22b/51e	2025 DISCRETIONARY PAYMENT	(5.21)	100.00%	0.00	(5.21)
147a(2)	2025 MPSERS NORMAL COST OFFSET	23,092.83	100.00%	0.00	23,092.83
30d	2025 UNIVERSAL SCHOOL LUNCH	3,460.03	100.00%	0.00	3,460.03
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,673.86	100.00%	0.00	1,673.86
35m	2025 LITERACY SUPPORTS	3,014.00	100.00%	0.00	3,014.00
		$37,867.81		$0.00	$37,867.81
SUBTOTALS		$7,964,669.10		$0.00	$758,414.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,434.62)	6,969,353.79
51e	SPECIAL ED FOUNDATION (SEC 52)	190,950.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	247,915.40
		$7,408,219.19

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$758,414.05

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

District: 46140 ISD: 46

Tecumseh Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,098.00

	Amount	Mills	Revenue
Non-Pre TV	186,989,647	18.000	3,365,814
Comm PP TV	10,656,000	6.000	63,936
Assumed Local Revenue			3,429,750

Local Revenue Per GE	1,477.75
Local Revenue Per Membership	1,431.47

State Aid Membership	2,395.96
General ED K-12	2,320.92
Supplemental 2025	2,326.16
Fall 2025	2,320.34
Special ED K-12 Sec 52	75.04
Supplemental 2025	78.68
Fall 2025	74.64
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	3,816,044.00
Special Ed. Transp. Costs	94,205.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,666.53)	8,784,859.22	9.09%	0.00	798,543.70
51c	SPEC ED HEADLEE OBLIGATION	1,158,251.06	9.09%	0.00	105,285.02
22b/51e	DISCRETIONARY PAYMENT	11,864,799.25	9.09%	0.00	1,078,510.25
29(6)	ENROLLMENT STABILIZATION PAYMENTS	26,682.75	9.09%	0.00	2,425.46
31a	AT RISK	1,467,108.97	9.09%	0.00	133,360.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	70,493.96	9.09%	0.00	6,407.90
		$23,372,195.21		$0.00	$2,124,532.54

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	2024 PROP A OBLIGATION	1,119.76	100.00%	0.00	1,119.76
22b/51e	2024 DISCRETIONARY PAYMENT	(9.66)	100.00%	0.00	(9.66)
22a	2025 PROP A OBLIGATION	10,805.72	100.00%	0.00	10,805.72
22b/51e	2025 DISCRETIONARY PAYMENT	14.37	100.00%	0.00	14.37
147a(2)	2025 MPSERS NORMAL COST OFFSET	69,848.48	100.00%	0.00	69,848.48
30d	2025 UNIVERSAL SCHOOL LUNCH	19,874.19	100.00%	0.00	19,874.19
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,714.36	100.00%	0.00	4,714.36
		$106,367.22		$0.00	$106,367.22
SUBTOTALS		$23,478,562.43		$0.00	$2,230,899.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,572.25)	19,895,506.47
51e	SPECIAL ED FOUNDATION (SEC 52)	754,152.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,158,251.06
		$21,807,909.53

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,230,899.76

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

District: 47000 ISD: 47
Livingston ESA

Homestead Tax Value	8,752,382,757.00
Non-Homestead Tax Value	2,740,695,411.00
Com Pers Prop Tax Value	148,387,193.00
Ind Pers Prop Tax Value	34,487,627.00

LEA Membership	28,277.40
ISD Membership	219.88
Supplemental 2025	208.25
Fall	221.17

Mills

Special Ed.	3.1097
Voc. Ed.	0.0000
Operating	0.0625

Special Ed. Costs	29,192,732.00
Special Ed. Transp. Costs	5,133,180.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 219.88 Total FTEs	2,209,794.00	9.09%	0.00	200,870.27
51a(2)	SPECIAL EDUCATION	11,967,755.64	9.09%	0.00	1,087,868.99
32d(1)	GREAT START READINESS	8,160,257.00	9.09%	0.00	741,767.36
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,469.31	9.09%	0.00	588.06
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	635,490.35	9.09%	0.00	57,766.07
51a(5)	SP. ED. RULE CHANGE COSTS	229,970.00	9.09%	0.00	20,904.27
		$23,209,736.30		$0.00	$2,109,765.02

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	148,503.13	100.00%	0.00	148,503.13
			$148,503.13		$0.00	$148,503.13
SUBTOTALS			$23,358,239.43		$0.00	$2,258,268.15

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,258,268.15

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

District: 47010 ISD: 47

Brighton Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,355.73

	Amount	Mills	Revenue
Non-Pre TV	814,276,124	18.000	14,656,970
Comm PP TV	61,843,808	6.000	371,063
Assumed Local Revenue			15,028,033

Local Revenue Per GE	1,492.95
Local Revenue Per Membership	1,485.03

State Aid Membership	10,119.69
General ED K-12	10,066.00
Supplemental 2025	9,989.21
Fall 2025	10,074.53
Special ED K-12 Sec 52	53.69
Supplemental 2025	54.51
Fall 2025	53.60
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	10,466,447.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,870.70)	39,170,284.08	9.09%	0.00	3,560,578.82
51c	SPEC ED HEADLEE OBLIGATION	2,994,848.21	9.09%	0.00	272,231.70
22b/51e	DISCRETIONARY PAYMENT	47,504,565.72	9.09%	0.00	4,318,165.02
31a	AT RISK	909,502.11	9.09%	0.00	82,673.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	297,741.64	9.09%	0.00	27,064.72
		$90,876,941.76		$0.00	$8,260,714.00

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	2024 PROP A OBLIGATION	4,680.79	100.00%	0.00	4,680.79
22b/51e	2024 DISCRETIONARY PAYMENT	(28.78)	100.00%	0.00	(28.78)
22a	2025 PROP A OBLIGATION	6,100.63	100.00%	0.00	6,100.63
22b/51e	2025 DISCRETIONARY PAYMENT	564.57	100.00%	0.00	564.57
147a(2)	2025 MPSERS NORMAL COST OFFSET	270,369.71	100.00%	0.00	270,369.71
		$281,686.92		$0.00	$281,686.92
SUBTOTALS		$91,158,628.68		$0.00	$8,542,400.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,557.05)	86,135,265.30
51e	SPECIAL ED FOUNDATION (SEC 52)	539,584.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,994,848.21
		$89,669,698.01

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$8,542,400.92

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

District: 47030 ISD: 47

Fowlerville Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,770.56

	Amount	Mills	Revenue
Non-Pre TV	198,095,445	18.000	3,565,718
Comm PP TV	8,580,250	6.000	51,482
Assumed Local Revenue			3,617,200

Local Revenue Per GE	1,531.83
Local Revenue Per Membership	1,515.36

State Aid Membership	2,387.02
General ED K-12	2,361.36
Supplemental 2025	2,337.70
Fall 2025	2,363.99
Special ED K-12 Sec 52	25.66
Supplemental 2025	25.55
Fall 2025	25.67
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	3,630,307.00
Special Ed. Transp. Costs	61,214.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,255.20)	7,770,227.50	9.09%	0.00	706,313.68
51c	SPEC ED HEADLEE OBLIGATION	1,081,873.54	9.09%	0.00	98,342.30
22b/51e	DISCRETIONARY PAYMENT	12,602,121.41	9.09%	0.00	1,145,532.84
29(6)	ENROLLMENT STABILIZATION PAYMENTS	58,139.25	9.09%	0.00	5,284.86
31a	AT RISK	1,669,574.75	9.09%	0.00	151,764.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	70,230.93	9.09%	0.00	6,383.99
		$23,252,167.38		$0.00	$2,113,622.01

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	4,869.14	100.00%	0.00	4,869.14
22b/51e	2025 DISCRETIONARY PAYMENT	18.35	100.00%	0.00	18.35
147a(2)	2025 MPSERS NORMAL COST OFFSET	84,408.65	100.00%	0.00	84,408.65
30d	2025 UNIVERSAL SCHOOL LUNCH	5,445.73	100.00%	0.00	5,445.73
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,065.74	100.00%	0.00	3,065.74
35n	2025 READ INNOVATION COMPETITION	187,000.00	100.00%	0.00	187,000.00
		$284,807.61		$0.00	$284,807.61
SUBTOTALS		$23,536,974.99		$0.00	$2,398,429.62

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $8,518.17)	20,114,465.91
51e	SPECIAL ED FOUNDATION (SEC 52)	257,883.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,081,873.54
		$21,454,222.45

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,398,429.62

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

District: 47060 ISD: 47

Hartland Consolidated Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,314.87

	Amount	Mills	Revenue
Non-Pre TV	355,458,970	18.000	6,398,261
Comm PP TV	16,769,800	6.000	100,619
Assumed Local Revenue			6,498,880

Local Revenue Per GE	1,324.37
Local Revenue Per Membership	1,300.61

State Aid Membership	4,996.81
General ED K-12	4,907.16
Supplemental 2025	4,887.95
Fall 2025	4,909.29
Special ED K-12 Sec 52	89.65
Supplemental 2025	92.93
Fall 2025	89.28
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	7,483,727.00
Special Ed. Transp. Costs	20,042.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,014.26)	20,058,494.51	9.09%	0.00	1,823,317.15
51c	SPEC ED HEADLEE OBLIGATION	2,155,491.55	9.09%	0.00	195,934.18
22b/51e	DISCRETIONARY PAYMENT	23,660,550.50	9.09%	0.00	2,150,744.04
29(6)	ENROLLMENT STABILIZATION PAYMENTS	26,230.50	9.09%	0.00	2,384.35
31a	AT RISK	1,348,820.64	9.09%	0.00	122,607.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	147,016.21	9.09%	0.00	13,363.77
		$47,396,603.91		$0.00	$4,308,351.29

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	2011 PROP A OBLIGATION	111.64	100.00%	0.00	111.64
22b	2011 DISCRETIONARY PAYMENT	(56.52)	100.00%	0.00	(56.52)
22a	2012 PROP A OBLIGATION	111.94	100.00%	0.00	111.94
22b	2012 DISCRETIONARY PAYMENT	(56.59)	100.00%	0.00	(56.59)
22a	2013 PROP A OBLIGATION	110.14	100.00%	0.00	110.14
22b	2013 DISCRETIONARY PAYMENT	(55.72)	100.00%	0.00	(55.72)
22a	2014 PROP A OBLIGATION	55.40	100.00%	0.00	55.40
22b	2014 DISCRETIONARY PAYMENT	(0.57)	100.00%	0.00	(0.57)
22a	2015 PROP A OBLIGATION	55.30	100.00%	0.00	55.30
22b	2015 DISCRETIONARY PAYMENT	(0.46)	100.00%	0.00	(0.46)
22a	2016 PROP A OBLIGATION	110.76	100.00%	0.00	110.76
22b	2016 DISCRETIONARY PAYMENT	(55.81)	100.00%	0.00	(55.81)
22a	2017 PROP A OBLIGATION	55.34	100.00%	0.00	55.34
22b	2017 DISCRETIONARY PAYMENT	(0.51)	100.00%	0.00	(0.51)
22a	2018 PROP A OBLIGATION	111.09	100.00%	0.00	111.09
22b	2018 DISCRETIONARY PAYMENT	(1.22)	100.00%	0.00	(1.22)
22a	2019 PROP A OBLIGATION	109.62	100.00%	0.00	109.62
22b	2019 DISCRETIONARY PAYMENT	(55.50)	100.00%	0.00	(55.50)
22a	2020 PROP A OBLIGATION	109.36	100.00%	0.00	109.36
22b	2020 DISCRETIONARY PAYMENT	(1.50)	100.00%	0.00	(1.50)
22a	2021 PROP A OBLIGATION	108.48	100.00%	0.00	108.48
22b	2021 DISCRETIONARY PAYMENT	(1.47)	100.00%	0.00	(1.47)
22a	2022 PROP A OBLIGATION	104.59	100.00%	0.00	104.59
22b	2022 DISCRETIONARY PAYMENT	(1.21)	100.00%	0.00	(1.21)
22a	2023 PROP A OBLIGATION	2,270.36	100.00%	0.00	2,270.36
22b/51e	2023 DISCRETIONARY PAYMENT	(34.55)	100.00%	0.00	(34.55)
22a	2024 PROP A OBLIGATION	6,426.34	100.00%	0.00	6,426.34
22b/51e	2024 DISCRETIONARY PAYMENT	(12.04)	100.00%	0.00	(12.04)
22a	2025 PROP A OBLIGATION	3,851.57	100.00%	0.00	3,851.57
22b/51e	2025 DISCRETIONARY PAYMENT	(19.69)	100.00%	0.00	(19.69)
147a(2)	2025 MPSERS NORMAL COST OFFSET	172,263.06	100.00%	0.00	172,263.06
30d	2025 UNIVERSAL SCHOOL LUNCH	61,698.24	100.00%	0.00	61,698.24
30d	2025 UNIVERSAL SCHOOL BREAKFAST	12,446.12	100.00%	0.00	12,446.12
		$259,755.99		$0.00	$259,755.99
SUBTOTALS		$47,656,359.90		$0.00	$4,568,107.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,725.63)	42,818,062.51
51e	SPECIAL ED FOUNDATION (SEC 52)	900,982.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,155,491.55
		$45,874,536.56

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$4,568,107.28

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

District: 47070 ISD: 47

Howell Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,030.20

	Amount	Mills	Revenue
Non-Pre TV	1,067,100,501	18.000	19,207,809
Comm PP TV	53,085,962	6.000	318,516
Assumed Local Revenue			19,526,325

Local Revenue Per GE	2,873.64
Local Revenue Per Membership	2,806.49

State Aid Membership	6,957.57
General ED K-12	6,794.97
Supplemental 2025	6,747.59
Fall 2025	6,800.23
Special ED K-12 Sec 52	162.60
Supplemental 2025	164.09
Fall 2025	162.43
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	12,484,507.00
Special Ed. Transp. Costs	5,465.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,223.71)	15,471,617.98	9.09%	0.00	1,406,370.07
51c	SPEC ED HEADLEE OBLIGATION	3,576,140.12	9.09%	0.00	325,071.14
22b/51e	DISCRETIONARY PAYMENT	34,925,662.93	9.09%	0.00	3,174,742.76
31a	AT RISK	2,871,364.54	9.09%	0.00	261,007.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	204,705.71	9.09%	0.00	18,607.75
		$57,049,491.28		$0.00	$5,185,798.76

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	2023 PROP A OBLIGATION	4,114.32	100.00%	0.00	4,114.32
22b/51e	2023 DISCRETIONARY PAYMENT	35.78	100.00%	0.00	35.78
22a	2024 PROP A OBLIGATION	11,615.76	100.00%	0.00	11,615.76
22b/51e	2024 DISCRETIONARY PAYMENT	(20.23)	100.00%	0.00	(20.23)
22a	2025 PROP A OBLIGATION	24,825.65	100.00%	0.00	24,825.65
22b/51e	2025 DISCRETIONARY PAYMENT	(39.29)	100.00%	0.00	(39.29)
147a(2)	2025 MPSERS NORMAL COST OFFSET	246,212.06	100.00%	0.00	246,212.06
30d	2025 UNIVERSAL SCHOOL LUNCH	41,453.93	100.00%	0.00	41,453.93
30d	2025 UNIVERSAL SCHOOL BREAKFAST	10,974.26	100.00%	0.00	10,974.26
		$339,172.24		$0.00	$339,172.24
SUBTOTALS		$57,388,663.52		$0.00	$5,524,971.00

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $7,176.36)	48,763,150.91
51e	SPECIAL ED FOUNDATION (SEC 52)	1,634,130.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,576,140.12
		$53,973,421.03

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$5,524,971.00

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

District: 47080 ISD: 47

Pinckney Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,644.98

	Amount	Mills	Revenue
Non-Pre TV	305,764,371	18.000	5,503,759
Comm PP TV	8,107,373	6.000	48,644
Assumed Local Revenue			5,552,403

Local Revenue Per GE	2,831.01
Local Revenue Per Membership	2,772.76

State Aid Membership	2,002.48
General ED K-12	1,961.28
Supplemental 2025	1,945.51
Fall 2025	1,963.03
Special ED K-12 Sec 52	41.20
Supplemental 2025	42.98
Fall 2025	41.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	3,595,781.00
Special Ed. Transp. Costs	15,475.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,872.22)	3,749,083.11	9.09%	0.00	340,791.65
51c	SPEC ED HEADLEE OBLIGATION	1,039,786.53	9.09%	0.00	94,516.60
22b/51e	DISCRETIONARY PAYMENT	10,823,437.60	9.09%	0.00	983,850.48
29(6)	ENROLLMENT STABILIZATION PAYMENTS	22,863.75	9.09%	0.00	2,078.31
31a	AT RISK	879,591.90	9.09%	0.00	79,954.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,916.99	9.09%	0.00	5,355.55
		$16,573,679.88		$0.00	$1,506,547.49

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	2023 PROP A OBLIGATION	3,109.05	100.00%	0.00	3,109.05
22b/51e	2023 DISCRETIONARY PAYMENT	(26.14)	100.00%	0.00	(26.14)
22a	2024 PROP A OBLIGATION	5,669.91	100.00%	0.00	5,669.91
22b/51e	2024 DISCRETIONARY PAYMENT	(13.33)	100.00%	0.00	(13.33)
22a	2025 PROP A OBLIGATION	20,190.73	100.00%	0.00	20,190.73
22b/51e	2025 DISCRETIONARY PAYMENT	(3.61)	100.00%	0.00	(3.61)
147a(2)	2025 MPSERS NORMAL COST OFFSET	64,640.60	100.00%	0.00	64,640.60
30d	2025 UNIVERSAL SCHOOL LUNCH	6,042.60	100.00%	0.00	6,042.60
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,275.40	100.00%	0.00	3,275.40
		$102,885.21		$0.00	$102,885.21
SUBTOTALS		$16,676,565.09		$0.00	$1,609,432.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,218.99)	14,158,460.71
51e	SPECIAL ED FOUNDATION (SEC 52)	414,060.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,039,786.53
		$15,612,307.24

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,609,432.70

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

District: 47900 ISD: 47

Light of the World Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,644.98

State Aid Membership	219.69
General ED K-12	218.42
Supplemental 2025	214.55
Fall 2025	218.85
Special ED K-12 Sec 52	1.27
Supplemental 2025	1.31
Fall 2025	1.27
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	333,428.00
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	95,406.42	9.09%	0.00	8,672.44
22b/51e	DISCRETIONARY PAYMENT	1,187,428.84	9.09%	0.00	107,937.28
22b	PSA PROTECTED	1,020,455.66	9.09%	0.00	92,759.42
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,135.50	9.09%	0.00	648.62
31a	AT RISK	114,491.68	9.09%	0.00	10,407.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,463.72	9.09%	0.00	587.55
		$2,431,381.82		$0.00	$221,012.60

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: $10,050.00)	2,195,121.00
51e	SPECIAL ED FOUNDATION (SEC 52)	12,763.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	95,406.42
		$2,303,290.92

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$221,012.60

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

District: 47901 ISD: 47

Kensington Woods Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,644.98

State Aid Membership	115.50
General ED K-12	115.50
Supplemental 2025	116.00
Fall 2025	115.44
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	103,968.00
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	29,749.20	9.09%	0.00	2,704.20
22b/51e	DISCRETIONARY PAYMENT	624,279.81	9.09%	0.00	56,747.03
22b	PSA PROTECTED	536,495.19	9.09%	0.00	48,767.41
31a	AT RISK	69,619.75	9.09%	0.00	6,328.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,398.24	9.09%	0.00	308.90
		$1,263,542.19		$0.00	$114,855.98

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: $10,050.00)	1,160,775.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	29,749.20
		$1,190,524.20

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$114,855.98

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

District: 47902 ISD: 47

Charyl Stockwell Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,314.87

State Aid Membership	1,307.07
General ED K-12	1,305.77
Supplemental 2025	1,288.60
Fall 2025	1,307.68
Special ED K-12 Sec 52	1.30
Supplemental 2025	1.37
Fall 2025	1.29
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,989,286.00
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	569,210.32	9.09%	0.00	51,741.22
22b/51e	DISCRETIONARY PAYMENT	6,189,146.37	9.09%	0.00	562,593.41
22b	PSA PROTECTED	6,946,907.13	9.09%	0.00	631,473.86
31a	AT RISK	356,944.00	9.09%	0.00	32,446.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,456.63	9.09%	0.00	3,495.71
		$14,100,664.45		$0.00	$1,281,750.41

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	2025 UNIVERSAL SCHOOL LUNCH	124.80	100.00%	0.00	124.80
30d	2025 UNIVERSAL SCHOOL BREAKFAST	15.24	100.00%	0.00	15.24
		$140.04		$0.00	$140.04
SUBTOTALS		$14,100,804.49		$0.00	$1,281,890.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	13,122,988.50
51e	SPECIAL ED FOUNDATION (SEC 52)	13,065.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	569,210.32
		$13,705,263.82

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,281,890.45

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

District: 47903 ISD: 47

FlexTech High School

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,355.73

State Aid Membership	171.57
General ED K-12	168.25
Supplemental 2025	174.13
Fall 2025	167.60
Special ED K-12 Sec 52	3.32
Supplemental 2025	2.82
Fall 2025	3.37
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	189,409.00
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	54,197.11	9.09%	0.00	4,926.52
22b/51e	DISCRETIONARY PAYMENT	805,395.90	9.09%	0.00	73,210.49
22b	PSA PROTECTED	918,882.60	9.09%	0.00	83,526.43
31a	AT RISK	177,193.06	9.09%	0.00	16,106.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,047.93	9.09%	0.00	458.86
		$1,960,716.60		$0.00	$178,229.15

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: $10,050.00)	1,690,912.50
51e	SPECIAL ED FOUNDATION (SEC 52)	33,366.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	54,197.11
		$1,778,475.61

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$178,229.15

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

District: 48040 ISD: 17

Tahquamenon Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,357.92

	Amount	Mills	Revenue
Non-Pre TV	225,457,760	18.000	4,058,240
Comm PP TV	1,843,820	6.000	11,063
Assumed Local Revenue			4,069,303

Local Revenue Per GE	8,474.18
Local Revenue Per Membership	8,267.58

State Aid Membership	492.20
General ED K-12	480.20
Supplemental 2025	471.04
Fall 2025	481.22
Special ED K-12 Sec 52	12.00
Supplemental 2025	12.40
Fall 2025	11.96
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	845,757.00
Special Ed. Transp. Costs	190,000.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	375,794.57	9.09%	0.00	34,159.73
22b/51e	DISCRETIONARY PAYMENT	877,308.76	9.09%	0.00	79,747.37
31a	AT RISK	587,929.08	9.09%	0.00	53,442.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,481.51	9.09%	0.00	1,316.37
22d(4)	ISOLATED DISTRICTS	31,611.50	9.09%	0.00	2,873.49
		$1,887,125.42		$0.00	$171,539.71

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
97	2023 SCHOOL SAFETY - PER PUPIL	(30,437.84)	100.00%	0.00	(30,437.84)
35a(5)	2023 EARLY LITERACY TARGETED INSTRUCTI	(549.74)	100.00%	0.00	(549.74)
33	2024 MUSIC EDUCATION PROGRAM	(103,500.00)	100.00%	0.00	(103,500.00)
147a(2)	2025 MPSERS NORMAL COST OFFSET	15,076.64	100.00%	0.00	15,076.64
		($119,410.94)		$0.00	($119,410.94)
SUBTOTALS		$1,767,714.48		$0.00	$52,128.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $1,575.82)	756,708.76
51e	SPECIAL ED FOUNDATION (SEC 52)	120,600.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	375,794.57
		$1,253,103.33

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$52,128.77

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

District: 49010 ISD: 17

St. Ignace Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,490.58

	Amount	Mills	Revenue
Non-Pre TV	116,211,339	18.000	2,091,804
Comm PP TV	4,061,600	6.000	24,370
Assumed Local Revenue			2,116,174

Local Revenue Per GE	5,691.55
Local Revenue Per Membership	5,573.28

State Aid Membership	379.70
General ED K-12	371.81
Supplemental 2025	346.91
Fall 2025	358.63
Special ED K-12 Sec 52	7.89
Supplemental 2025	9.41
Fall 2025	7.59
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	385,466.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	110,296.47	9.09%	0.00	10,025.95
22b/51e	DISCRETIONARY PAYMENT	1,699,809.79	9.09%	0.00	154,512.71
29(6)	ENROLLMENT STABILIZATION PAYMENTS	98,188.50	9.09%	0.00	8,925.33
31a	AT RISK	394,285.53	9.09%	0.00	35,840.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,171.54	9.09%	0.00	1,015.49
22d(4)	ISOLATED DISTRICTS	24,386.20	9.09%	0.00	2,216.71
		$2,338,138.03		$0.00	$212,536.74

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
22b/51e	2025 DISCRETIONARY PAYMENT	4,417.36	100.00%	0.00	4,417.36
147a(2)	2025 MPSERS NORMAL COST OFFSET	13,780.10	100.00%	0.00	13,780.10
		$18,197.46		$0.00	$18,197.46
SUBTOTALS		$2,356,335.49		$0.00	$230,734.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $4,358.45)	1,620,515.29
51e	SPECIAL ED FOUNDATION (SEC 52)	79,294.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	110,296.47
		$1,810,106.26

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$230,734.20

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	397.17	8.16	0.00	8.16	405.33
2025	360.81	7.74	0.00	7.74	368.55
2026	357.46	7.77	0.00	7.77	365.23
	371.81	7.89	0.00	7.89	379.70

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

District: 49020 ISD: 17

Bois Blanc Pines School District

FY 2026 Foundation	17,437.00
FY 1995 Foundation	13,894.48

	Amount	Mills	Revenue
Non-Pre TV	38,423,281	4.100	157,535
Comm PP TV	22,200	0.000	0
Assumed Local Revenue			157,535

Local Revenue Per GE	36,636.15
Local Revenue Per Membership	36,636.15

State Aid Membership	4.30
General ED K-12	4.30
Supplemental 2025	1.00
Fall 2025	4.67
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
31a	AT RISK	1,663.63	9.09%	0.00	151.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	126.51	9.09%	0.00	11.50
22d(4)	ISOLATED DISTRICTS	276.17	9.09%	0.00	25.10
		$2,066.31		$0.00	$187.82

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	317.38	100.00%	0.00	317.38
35m	2025 LITERACY SUPPORTS	18,415.00	100.00%	0.00	18,415.00
		$18,732.38		$0.00	$18,732.38
SUBTOTALS		$20,798.69		$0.00	$18,920.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$18,920.20

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

District: 49040 ISD: 17

Les Cheneaux Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,639.37

	Amount	Mills	Revenue
Non-Pre TV	193,086,773	18.000	3,475,562
Comm PP TV	1,195,300	6.000	7,172
Assumed Local Revenue			3,482,734

Local Revenue Per GE	16,517.59
Local Revenue Per Membership	16,386.25

State Aid Membership	212.54
General ED K-12	210.85
Supplemental 2025	210.55
Fall 2025	209.14
Special ED K-12 Sec 52	1.69
Supplemental 2025	1.84
Fall 2025	1.84
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	128,315.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	36,715.80	9.09%	0.00	3,337.47
22b/51e	DISCRETIONARY PAYMENT	16,984.50	9.09%	0.00	1,543.89
29(6)	ENROLLMENT STABILIZATION PAYMENTS	9,949.50	9.09%	0.00	904.41
31a	AT RISK	148,977.44	9.09%	0.00	13,542.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,253.35	9.09%	0.00	568.43
22d(4)	ISOLATED DISTRICTS	13,650.36	9.09%	0.00	1,240.82
		$232,530.95		$0.00	$21,137.07

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	6,185.64	100.00%	0.00	6,185.64
		$6,185.64		$0.00	$6,185.64
SUBTOTALS		$238,716.59		$0.00	$27,322.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	16,984.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	36,715.80
		$53,700.30

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$27,322.71

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	214.03	1.17	0.00	1.17	215.20
2025	209.25	2.05	0.00	2.05	211.30
2026	209.28	1.84	0.00	1.84	211.12
	210.85	1.69	0.00	1.69	212.54

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

District: 49055 ISD: 17

Engadine Consolidated Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,869.00

	Amount	Mills	Revenue
Non-Pre TV	136,098,528	18.000	2,449,774
Comm PP TV	398,777	6.000	2,393
Assumed Local Revenue			2,452,167

Local Revenue Per GE	8,182.07
Local Revenue Per Membership	8,008.38

State Aid Membership	306.20
General ED K-12	299.70
Supplemental 2025	289.99
Fall 2025	290.21
Special ED K-12 Sec 52	6.50
Supplemental 2025	6.35
Fall 2025	6.52
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	429,135.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	122,791.83	9.09%	0.00	11,161.78
22b/51e	DISCRETIONARY PAYMENT	625,143.62	9.09%	0.00	56,825.56
29(6)	ENROLLMENT STABILIZATION PAYMENTS	63,013.50	9.09%	0.00	5,727.93
31a	AT RISK	373,316.74	9.09%	0.00	33,934.49
24	COURT PLACED CHILDREN	15,835.45	9.09%	0.00	1,439.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,009.02	9.09%	0.00	818.92
22d(4)	ISOLATED DISTRICTS	19,665.67	9.09%	0.00	1,787.61
		$1,228,775.83		$0.00	$111,695.73

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
22b/51e	2025 DISCRETIONARY PAYMENT	794.81	100.00%	0.00	794.81
147a(2)	2025 MPSERS NORMAL COST OFFSET	11,307.42	100.00%	0.00	11,307.42
		$12,102.23		$0.00	$12,102.23
SUBTOTALS		$1,240,878.06		$0.00	$123,797.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $1,867.93)	559,818.62
51e	SPECIAL ED FOUNDATION (SEC 52)	65,325.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	122,791.83
		$747,935.45

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$123,797.96

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	318.87	6.42	0.00	6.42	325.29
2025	290.05	6.59	0.00	6.59	296.64
2026	290.19	6.50	0.00	6.50	296.69
	299.70	6.50	0.00	6.50	306.20

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

District: 49070 ISD: 17

Moran Township School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,332.16

	Amount	Mills	Revenue
Non-Pre TV	151,783,361	16.873	2,561,086
Comm PP TV	1,487,100	4.873	7,247
Assumed Local Revenue			2,568,333

Local Revenue Per GE	30,917.70
Local Revenue Per Membership	30,780.60

State Aid Membership	83.44
General ED K-12	83.07
Supplemental 2025	77.45
Fall 2025	83.75
Special ED K-12 Sec 52	0.37
Supplemental 2025	0.23
Fall 2025	0.30
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	223,885.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	64,062.01	9.09%	0.00	5,823.24
22b/51e	DISCRETIONARY PAYMENT	3,718.50	9.09%	0.00	338.01
29(6)	ENROLLMENT STABILIZATION PAYMENTS	9,849.00	9.09%	0.00	895.27
31a	AT RISK	73,438.06	9.09%	0.00	6,675.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,454.97	9.09%	0.00	223.16
22d(4)	ISOLATED DISTRICTS	5,358.93	9.09%	0.00	487.13
		$158,881.47		$0.00	$14,442.33

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	4,819.89	100.00%	0.00	4,819.89
		$4,819.89		$0.00	$4,819.89
SUBTOTALS		$163,701.36		$0.00	$19,262.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	3,718.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	64,062.01
		$67,780.51

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$19,262.22

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	81.92	0.50	0.00	0.50	82.42
2025	84.16	0.33	0.00	0.33	84.49
2026	83.12	0.29	0.00	0.29	83.41
	83.07	0.37	0.00	0.37	83.44

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

District: 49110 ISD: 17

Mackinac Island Public Schools

FY 2026 Foundation	13,090.00
FY 1995 Foundation	9,753.62

	Amount	Mills	Revenue
Non-Pre TV	303,755,905	7.800	2,369,296
Comm PP TV	14,610,119	0.000	0
Assumed Local Revenue			2,369,296

Local Revenue Per GE	37,589.97
Local Revenue Per Membership	37,159.60

State Aid Membership	63.76
General ED K-12	63.03
Supplemental 2025	61.27
Fall 2025	63.22
Special ED K-12 Sec 52	0.73
Supplemental 2025	0.73
Fall 2025	0.73
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	182,327.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	52,170.68	9.09%	0.00	4,742.31
22b/51e	DISCRETIONARY PAYMENT	7,336.50	9.09%	0.00	666.89
31a	AT RISK	19,796.77	9.09%	0.00	1,799.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,875.95	9.09%	0.00	170.52
22d(2)	ISOLATED DISTRICT GRANT	781,240.00	9.09%	0.00	71,014.72
		$862,419.90		$0.00	$78,393.97

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	4,589.13	100.00%	0.00	4,589.13
		$4,589.13		$0.00	$4,589.13
SUBTOTALS		$867,009.03		$0.00	$82,983.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	7,336.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	52,170.68
		$59,507.18

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$82,983.10

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

District: 49901 ISD: 17

Three Lakes Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,357.92

State Aid Membership	114.80
General ED K-12	114.13
Supplemental 2025	121.22
Fall 2025	113.34
Special ED K-12 Sec 52	0.67
Supplemental 2025	0.78
Fall 2025	0.66
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	91,316.00
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	26,128.98	9.09%	0.00	2,375.12
22b/51e	DISCRETIONARY PAYMENT	653,450.78	9.09%	0.00	59,398.68
22b	PSA PROTECTED	500,289.22	9.09%	0.00	45,476.29
31a	AT RISK	130,568.91	9.09%	0.00	11,868.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,377.65	9.09%	0.00	307.03
		$1,313,815.54		$0.00	$119,425.83

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	2,667.79	100.00%	0.00	2,667.79
		$2,667.79		$0.00	$2,667.79
SUBTOTALS		$1,316,483.33		$0.00	$122,093.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,147,006.50
51e	SPECIAL ED FOUNDATION (SEC 52)	6,733.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	26,128.98
		$1,179,868.98

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$122,093.62

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

District: 50000 ISD: 50
Macomb ISD

Homestead Tax Value	27,645,416,889.00
Non-Homestead Tax Value	11,914,668,198.00
Com Pers Prop Tax Value	748,117,388.00
Ind Pers Prop Tax Value	230,371,054.00

LEA Membership	117,017.64
ISD Membership	1,342.19
Supplemental 2025	1,341.23
Fall	1,342.30

Mills

Special Ed.	2.5792
Voc. Ed.	0.0000
Operating	0.1900

Special Ed. Costs	101,800,038.00
Special Ed. Transp. Costs	25,776,952.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 1,341.96 Total FTEs	13,486,698.00	9.09%	0.00	1,225,940.85
51a(2)	SPECIAL EDUCATION	47,280,086.68	9.09%	0.00	4,297,759.88
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.27 Total FTEs	2,713.50	9.09%	0.00	246.66
94a	CEPI - MISCHOOL DATA OPERATIONS	1,100,000.00	9.09%	0.00	99,990.00
32d(1)	GREAT START READINESS	43,800,764.00	9.09%	0.00	3,981,489.45
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	39,489.93	9.09%	0.00	3,589.63
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	2,635,287.51	9.09%	0.00	239,547.63
		$108,345,039.62		$0.00	$9,848,564.10

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
32d(1)	2024	GREAT START READINESS	(56,840.00)	100.00%	0.00	(56,840.00)
147a(2)	2025	MPSERS NORMAL COST OFFSET	369,066.18	100.00%	0.00	369,066.18
			$312,226.18		$0.00	$312,226.18
SUBTOTALS			$108,657,265.80		$0.00	$10,160,790.28

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$10,160,790.28

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

District: 50010 ISD: 50

Center Line Public Schools

FY 2026 Foundation	11,264.00
FY 1995 Foundation	8,045.02

	Amount	Mills	Revenue
Non-Pre TV	307,779,654	18.000	5,540,034
Comm PP TV	29,738,777	6.000	178,433
Assumed Local Revenue			5,718,467

Local Revenue Per GE	2,362.93
Local Revenue Per Membership	2,280.49

State Aid Membership	2,507.56
General ED K-12	2,420.07
Supplemental 2025	2,422.01
Fall 2025	2,419.85
Special ED K-12 Sec 52	87.49
Supplemental 2025	95.13
Fall 2025	86.64
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	4,191,646.00
Special Ed. Transp. Costs	270,749.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,219.51)	10,580,674.50	9.09%	0.00	961,783.31
51c	SPEC ED HEADLEE OBLIGATION	1,390,041.17	9.09%	0.00	126,354.74
22b/51e	DISCRETIONARY PAYMENT	8,901,847.49	9.09%	0.00	809,177.94
31a	AT RISK	3,217,439.14	9.09%	0.00	292,465.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	73,777.46	9.09%	0.00	6,706.37
		$24,163,779.76		$0.00	$2,196,487.58

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	2018 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22a	2018 Deferred Adjustment	(1,599,794.62)	0.00%	0.00	0.00
	2026 Oct -1,599,794.62				
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22b	2018 Deferred Adjustment	(6,206.95)	0.00%	0.00	0.00
	2026 Oct -6,206.95				
	2018 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2018 Deferred Adjustment	(119,195.82)	0.00%	0.00	0.00
	2026 Oct -119,195.82				
22a	2019 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22a	2019 Deferred Adjustment	(962,130.87)	0.00%	0.00	0.00
	2026 Oct -962,130.87				
	2019 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2019 Deferred Adjustment	(146,888.41)	0.00%	0.00	0.00
	2026 Oct -146,888.41				
	2020 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2020 Deferred Adjustment	(109,862.05)	0.00%	0.00	0.00
	2026 Oct -109,862.05				
147a(2)	2025 MPSERS NORMAL COST OFFSET	100,622.65	100.00%	0.00	100,622.65
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	400.00	100.00%	0.00	400.00
35m	2025 LITERACY SUPPORTS	240,722.00	100.00%	0.00	240,722.00
		($2,602,334.07)		$0.00	$341,744.65
SUBTOTALS		$21,561,445.69		$0.00	$2,538,232.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,567.07)	18,312,839.09
20j/m	HOLD HARMLESS PAYMENT 20m $120.00 PP	290,408.40
51e	SPECIAL ED FOUNDATION (SEC 52)	879,274.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,390,041.17
		$20,872,563.16

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,538,232.23

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

District: 50020 ISD: 50

Eastpointe Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,899.32

	Amount	Mills	Revenue
Non-Pre TV	351,043,730	18.000	6,318,787
Comm PP TV	10,227,050	6.000	61,362
Assumed Local Revenue			6,380,149

Local Revenue Per GE	3,281.04
Local Revenue Per Membership	2,966.26

State Aid Membership	2,150.91
General ED K-12	1,944.55
Supplemental 2025	1,948.63
Fall 2025	1,944.10
Special ED K-12 Sec 52	206.36
Supplemental 2025	216.51
Fall 2025	205.23
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	4,405,984.00
Special Ed. Transp. Costs	677,191.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,933.06)	6,308,748.08	9.09%	0.00	573,465.20
51c	SPEC ED HEADLEE OBLIGATION	1,737,573.65	9.09%	0.00	157,945.44
22b/51e	DISCRETIONARY PAYMENT	8,927,751.09	9.09%	0.00	811,532.57
29(6)	ENROLLMENT STABILIZATION PAYMENTS	29,446.50	9.09%	0.00	2,676.69
31a	AT RISK	4,059,423.69	9.09%	0.00	369,001.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	63,284.10	9.09%	0.00	5,752.52
		$21,126,227.11		$0.00	$1,920,374.03

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	51,410.93	100.00%	0.00	51,410.93
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	5,372.00	100.00%	0.00	5,372.00
		$56,782.93		$0.00	$56,782.93
SUBTOTALS		$21,183,010.04		$0.00	$1,977,156.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,768.96)	13,162,581.17
51e	SPECIAL ED FOUNDATION (SEC 52)	2,073,918.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,737,573.65
		$16,974,072.82

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,977,156.96

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

District: 50030 ISD: 50

Roseville Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,851.85

	Amount	Mills	Revenue
Non-Pre TV	560,139,871	18.000	10,082,518
Comm PP TV	39,907,100	6.000	239,443
Assumed Local Revenue			10,321,961

Local Revenue Per GE	2,628.89
Local Revenue Per Membership	2,508.06

State Aid Membership	4,115.52
General ED K-12	3,926.36
Supplemental 2025 Includes 3.00 Transfers	3,899.47
Fall 2025	3,929.35
Special ED K-12 Sec 52	189.16
Supplemental 2025	198.99
Fall 2025	188.07
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	6,707,586.00
Special Ed. Transp. Costs	300,270.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,343.79)	13,761,434.62	9.09%	0.00	1,250,914.41
51c	SPEC ED HEADLEE OBLIGATION	2,130,734.86	9.09%	0.00	193,683.80
22b/51e	DISCRETIONARY PAYMENT	17,277,572.84	9.09%	0.00	1,570,531.37
31a	AT RISK	6,167,004.57	9.09%	0.00	560,580.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	121,086.88	9.09%	0.00	11,006.80
		$39,457,833.77		$0.00	$3,586,717.10

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	153,724.69	100.00%	0.00	153,724.69
		$153,724.69		$0.00	$153,724.69
SUBTOTALS		$39,611,558.46		$0.00	$3,740,441.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,421.11)	29,137,949.46
51e	SPECIAL ED FOUNDATION (SEC 52)	1,901,058.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,130,734.86
		$33,169,742.32

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,740,441.79

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

District: 50040 ISD: 50

Anchor Bay School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,012.12

	Amount	Mills	Revenue
Non-Pre TV	358,257,017	18.000	6,448,626
Comm PP TV	13,337,900	6.000	80,027
Assumed Local Revenue			6,528,653

Local Revenue Per GE	1,275.44
Local Revenue Per Membership	1,223.06

State Aid Membership	5,337.98
General ED K-12	5,118.74
Supplemental 2025	5,103.18
Fall 2025	5,120.47
Special ED K-12 Sec 52	218.86
Supplemental 2025	236.48
Fall 2025	216.90
Special ED K-12 Sec 53	0.38
Supplemental 2025	1.07
Fall 2025	0.30

Special Ed. Costs	5,302,986.00
Special Ed. Transp. Costs	980,936.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,789.06)	20,225,926.50	9.09%	0.00	1,838,536.72
51c	SPEC ED HEADLEE OBLIGATION	2,208,126.61	9.09%	0.00	200,718.71
22b/51e	DISCRETIONARY PAYMENT	26,892,126.75	9.09%	0.00	2,444,494.32
29(6)	ENROLLMENT STABILIZATION PAYMENTS	25,929.00	9.09%	0.00	2,356.95
31a	AT RISK	2,548,828.19	9.09%	0.00	231,688.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	157,054.11	9.09%	0.00	14,276.22
		$52,057,991.16		$0.00	$4,732,071.40

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	2024 PROP A OBLIGATION	540.29	100.00%	0.00	540.29
22b/51e	2024 DISCRETIONARY PAYMENT	(22.09)	100.00%	0.00	(22.09)
147a(2)	2025 MPSERS NORMAL COST OFFSET	189,428.64	100.00%	0.00	189,428.64
30d	2025 UNIVERSAL SCHOOL LUNCH	(2,184.36)	100.00%	0.00	(2,184.36)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,100.78	100.00%	0.00	3,100.78
35m	2025 LITERACY SUPPORTS	504,943.00	100.00%	0.00	504,943.00
35n	2025 READ INNOVATION COMPETITION	157,000.00	100.00%	0.00	157,000.00
		$852,806.26		$0.00	$852,806.26
SUBTOTALS		$52,910,797.42		$0.00	$5,584,877.66

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $8,774.56)	44,914,691.25
51e	SPECIAL ED FOUNDATION (SEC 52)	2,199,543.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	3,819.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,208,126.61
		$49,326,179.86

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$5,584,877.66

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

District: 50050 ISD: 50

Armada Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,272.13

	Amount	Mills	Revenue
Non-Pre TV	197,263,449	18.000	3,550,742
Comm PP TV	4,165,100	6.000	24,991
Assumed Local Revenue			3,575,733

Local Revenue Per GE	2,135.61
Local Revenue Per Membership	2,094.40

State Aid Membership	1,707.28
General ED K-12	1,674.34
Supplemental 2025	1,675.37
Fall 2025	1,674.22
Special ED K-12 Sec 52	32.94
Supplemental 2025	35.48
Fall 2025	32.66
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,851,169.00
Special Ed. Transp. Costs	17,717.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,177.73)	5,425,274.87	9.09%	0.00	493,157.49
51c	SPEC ED HEADLEE OBLIGATION	542,165.49	9.09%	0.00	49,282.84
22b/51e	DISCRETIONARY PAYMENT	8,157,151.88	9.09%	0.00	741,485.11
31a	AT RISK	502,431.75	9.09%	0.00	45,671.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	50,231.61	9.09%	0.00	4,566.05
		$14,677,255.60		$0.00	$1,334,162.54

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	63,141.96	100.00%	0.00	63,141.96
30d	2025 UNIVERSAL SCHOOL LUNCH	6,262.90	100.00%	0.00	6,262.90
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,394.94	100.00%	0.00	2,394.94
35m	2025 LITERACY SUPPORTS	32,308.00	100.00%	0.00	32,308.00
		$104,107.80		$0.00	$104,107.80
SUBTOTALS		$14,781,363.40		$0.00	$1,438,270.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,914.39)	13,251,379.75
51e	SPECIAL ED FOUNDATION (SEC 52)	331,047.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	542,165.49
		$14,124,592.24

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,438,270.34

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

District: 50070 ISD: 50

Clintondale Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,686.60

	Amount	Mills	Revenue
Non-Pre TV	184,734,062	18.000	3,325,213
Comm PP TV	13,148,300	6.000	78,890
Assumed Local Revenue			3,404,103

Local Revenue Per GE	2,133.62
Local Revenue Per Membership	2,044.29

State Aid Membership	1,665.18
General ED K-12	1,595.46
Supplemental 2025 Includes 1.00 Transfers	1,557.94
Fall 2025	1,599.63
Special ED K-12 Sec 52	69.72
Supplemental 2025	75.94
Fall 2025	69.03
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	4,034,834.00
Special Ed. Transp. Costs	66,690.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,642.31)	6,065,101.77	9.09%	0.00	551,317.75
51c	SPEC ED HEADLEE OBLIGATION	1,201,480.09	9.09%	0.00	109,214.54
22b/51e	DISCRETIONARY PAYMENT	7,265,851.86	9.09%	0.00	660,465.93
29(6)	ENROLLMENT STABILIZATION PAYMENTS	31,456.50	9.09%	0.00	2,859.40
31a	AT RISK	2,812,813.45	9.09%	0.00	255,684.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,992.95	9.09%	0.00	4,453.46
		$17,425,696.62		$0.00	$1,583,995.82

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	66,851.58	100.00%	0.00	66,851.58
35m	2025 LITERACY SUPPORTS	179,320.00	100.00%	0.00	179,320.00
		$246,171.58		$0.00	$246,171.58
SUBTOTALS		$17,671,868.20		$0.00	$1,830,167.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,916.38)	12,630,267.63
51e	SPECIAL ED FOUNDATION (SEC 52)	700,686.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,201,480.09
		$14,532,433.72

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,830,167.40

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

District: 50080 ISD: 50

Chippewa Valley Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,103.06

	Amount	Mills	Revenue
Non-Pre TV	1,027,485,077	18.000	18,494,731
Comm PP TV	63,665,151	6.000	381,991
Assumed Local Revenue			18,876,722

Local Revenue Per GE	1,376.98
Local Revenue Per Membership	1,324.43

State Aid Membership	14,252.76
General ED K-12	13,708.76
Supplemental 2025	13,651.92
Fall 2025	13,715.07
Special ED K-12 Sec 52	544.00
Supplemental 2025	576.39
Fall 2025	540.40
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	25,615,112.00
Special Ed. Transp. Costs	1,666,589.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,778.63)	53,855,906.52	9.09%	0.00	4,895,501.90
51c	SPEC ED HEADLEE OBLIGATION	8,503,010.56	9.09%	0.00	772,923.66
22b/51e	DISCRETIONARY PAYMENT	70,507,643.14	9.09%	0.00	6,409,144.76
29(6)	ENROLLMENT STABILIZATION PAYMENTS	131,805.75	9.09%	0.00	11,981.14
31a	AT RISK	8,660,018.21	9.09%	0.00	787,195.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	419,344.88	9.09%	0.00	38,118.45
		$142,077,729.06		$0.00	$12,914,865.57

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	540,265.92	100.00%	0.00	540,265.92
30d	2025 UNIVERSAL SCHOOL LUNCH	(12,164.24)	100.00%	0.00	(12,164.24)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	730.16	100.00%	0.00	730.16
35m	2025 LITERACY SUPPORTS	1,301,146.00	100.00%	0.00	1,301,146.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	0.00	187,500.00
		$2,017,477.84		$0.00	$2,017,477.84
SUBTOTALS		$144,095,206.90		$0.00	$14,932,343.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,673.02)	118,896,349.66
51e	SPECIAL ED FOUNDATION (SEC 52)	5,467,200.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,503,010.56
		$132,866,560.22

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$14,932,343.41

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

District: 50090 ISD: 50

Fitzgerald Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,484.24

	Amount	Mills	Revenue
Non-Pre TV	322,770,147	18.000	5,809,863
Comm PP TV	38,217,684	6.000	229,306
Assumed Local Revenue			6,039,169

Local Revenue Per GE	2,729.33
Local Revenue Per Membership	2,624.00

State Aid Membership	2,301.51
General ED K-12	2,212.69
Supplemental 2025 Includes 2.00 Transfers	2,200.69
Fall 2025	2,214.02
Special ED K-12 Sec 52	88.82
Supplemental 2025	91.97
Fall 2025	88.47
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	4,289,105.00
Special Ed. Transp. Costs	468,397.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,860.24)	8,884,380.96	9.09%	0.00	807,590.23
51c	SPEC ED HEADLEE OBLIGATION	1,557,104.70	9.09%	0.00	141,540.82
22b/51e	DISCRETIONARY PAYMENT	8,206,633.34	9.09%	0.00	745,982.97
31a	AT RISK	3,289,799.75	9.09%	0.00	299,042.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	67,715.06	9.09%	0.00	6,155.30
		$22,005,633.81		$0.00	$2,000,312.12

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	85,609.86	100.00%	0.00	85,609.86
35m	2025 LITERACY SUPPORTS	39,991.00	100.00%	0.00	39,991.00
		$125,600.86		$0.00	$125,600.86
SUBTOTALS		$22,131,234.67		$0.00	$2,125,912.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,320.67)	16,198,373.30
51e	SPECIAL ED FOUNDATION (SEC 52)	892,641.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,557,104.70
		$18,648,119.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,125,912.98

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

District: 50100 ISD: 50

Fraser Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,422.70

	Amount	Mills	Revenue
Non-Pre TV	412,044,762	18.000	7,416,806
Comm PP TV	22,933,900	6.000	137,603
Assumed Local Revenue			7,554,409

Local Revenue Per GE	1,783.48
Local Revenue Per Membership	1,721.81

State Aid Membership	4,387.47
General ED K-12	4,235.78
Supplemental 2025	4,210.35
Fall 2025	4,238.60
Special ED K-12 Sec 52	151.69
Supplemental 2025	169.20
Fall 2025	149.74
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	8,838,608.00
Special Ed. Transp. Costs	546,422.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,700.89)	20,625,013.85	9.09%	0.00	1,874,813.76
51c	SPEC ED HEADLEE OBLIGATION	2,913,832.87	9.09%	0.00	264,867.41
22b/51e	DISCRETIONARY PAYMENT	15,914,630.74	9.09%	0.00	1,446,639.93
29(6)	ENROLLMENT STABILIZATION PAYMENTS	51,405.75	9.09%	0.00	4,672.78
31a	AT RISK	2,979,686.47	9.09%	0.00	270,853.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	129,088.20	9.09%	0.00	11,734.12
		$42,613,657.88		$0.00	$3,873,581.50

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	176,269.42	100.00%	0.00	176,269.42
30d	2025 UNIVERSAL SCHOOL LUNCH	3,616.05	100.00%	0.00	3,616.05
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,254.50	100.00%	0.00	4,254.50
35m	2025 LITERACY SUPPORTS	360,031.00	100.00%	0.00	360,031.00
		$544,170.97		$0.00	$544,170.97
SUBTOTALS		$43,157,828.85		$0.00	$4,417,752.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,266.52)	35,015,160.09
51e	SPECIAL ED FOUNDATION (SEC 52)	1,524,484.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,913,832.87
		$39,453,477.46

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$4,417,752.47

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

District: 50120 ISD: 50

Lake Shore Public Schools (Macomb)

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,372.94

	Amount	Mills	Revenue
Non-Pre TV	155,181,986	18.000	2,793,276
Comm PP TV	9,726,300	6.000	58,358
Assumed Local Revenue			2,851,634

Local Revenue Per GE	944.96
Local Revenue Per Membership	888.68

State Aid Membership	3,208.84
General ED K-12	3,017.73
Supplemental 2025	2,895.37
Fall 2025	3,031.33
Special ED K-12 Sec 52	191.11
Supplemental 2025	190.24
Fall 2025	191.21
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	4,727,536.00
Special Ed. Transp. Costs	359,020.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $5,484.26)	17,598,112.86	9.09%	0.00	1,599,668.46
51c	SPEC ED HEADLEE OBLIGATION	1,605,537.02	9.09%	0.00	145,943.32
22b/51e	DISCRETIONARY PAYMENT	11,799,095.00	9.09%	0.00	1,072,537.74
29(6)	ENROLLMENT STABILIZATION PAYMENTS	25,476.75	9.09%	0.00	2,315.84
31a	AT RISK	2,467,577.42	9.09%	0.00	224,302.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	94,410.53	9.09%	0.00	8,581.92
		$33,590,209.58		$0.00	$3,053,350.07

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	(30,643.42)	100.00%	0.00	(30,643.42)
22b/51e	2025 DISCRETIONARY PAYMENT	(15,561.28)	100.00%	0.00	(15,561.28)
147a(2)	2025 MPSERS NORMAL COST OFFSET	123,137.75	100.00%	0.00	123,137.75
35m	2025 LITERACY SUPPORTS	216,738.00	100.00%	0.00	216,738.00
		$293,671.05		$0.00	$293,671.05
SUBTOTALS		$33,883,880.63		$0.00	$3,347,021.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,105.04)	27,476,552.36
51e	SPECIAL ED FOUNDATION (SEC 52)	1,920,655.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,605,537.02
		$31,002,744.88

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,347,021.12

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

District: 50130 ISD: 50

Lakeview Public Schools (Macomb)

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,231.11

	Amount	Mills	Revenue
Non-Pre TV	167,289,975	18.000	3,011,220
Comm PP TV	5,710,600	6.000	34,264
Assumed Local Revenue			3,045,484

Local Revenue Per GE	755.01
Local Revenue Per Membership	738.88

State Aid Membership	4,121.76
General ED K-12	4,033.69
Supplemental 2025	3,996.34
Fall 2025	4,037.84
Special ED K-12 Sec 52	88.07
Supplemental 2025	91.76
Fall 2025	87.66
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	8,007,979.00
Special Ed. Transp. Costs	461,989.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $5,492.23)	22,637,653.92	9.09%	0.00	2,057,762.74
51c	SPEC ED HEADLEE OBLIGATION	2,616,703.58	9.09%	0.00	237,858.36
22b/51e	DISCRETIONARY PAYMENT	15,740,557.79	9.09%	0.00	1,430,816.70
29(6)	ENROLLMENT STABILIZATION PAYMENTS	48,893.25	9.09%	0.00	4,444.40
31a	AT RISK	3,240,604.51	9.09%	0.00	294,570.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	121,270.47	9.09%	0.00	11,023.49
		$44,405,683.52		$0.00	$4,036,476.64

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	166,071.89	100.00%	0.00	166,071.89
30d	2025 UNIVERSAL SCHOOL LUNCH	3,818.72	100.00%	0.00	3,818.72
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,694.94	100.00%	0.00	2,694.94
35m	2025 LITERACY SUPPORTS	22,176.00	100.00%	0.00	22,176.00
		$194,761.55		$0.00	$194,761.55
SUBTOTALS		$44,600,445.07		$0.00	$4,231,238.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,294.99)	37,493,108.21
51e	SPECIAL ED FOUNDATION (SEC 52)	885,103.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,616,703.58
		$40,994,915.29

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$4,231,238.19

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

District: 50140 ISD: 50

L'Anse Creuse Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,801.63

	Amount	Mills	Revenue
Non-Pre TV	1,169,750,814	18.000	21,055,515
Comm PP TV	68,632,335	6.000	411,794
Assumed Local Revenue			21,467,309

Local Revenue Per GE	2,424.75
Local Revenue Per Membership	2,329.21

State Aid Membership	9,216.56
General ED K-12	8,853.41
Supplemental 2025 Includes 3.00 Transfers	8,788.82
Fall 2025	8,860.59
Special ED K-12 Sec 52	363.01
Supplemental 2025	368.43
Fall 2025	362.41
Special ED K-12 Sec 53	0.14
Supplemental 2025	0.00
Fall 2025	0.16

Special Ed. Costs	16,061,373.00
Special Ed. Transp. Costs	1,465,994.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,472.42)	32,003,767.28	9.09%	0.00	2,909,142.45
51c	SPEC ED HEADLEE OBLIGATION	5,628,070.82	9.09%	0.00	511,591.64
22b/51e	DISCRETIONARY PAYMENT	39,155,354.82	9.09%	0.00	3,559,221.75
29(6)	ENROLLMENT STABILIZATION PAYMENTS	43,918.50	9.09%	0.00	3,992.19
31a	AT RISK	6,277,342.93	9.09%	0.00	570,610.47
24	COURT PLACED CHILDREN	86,035.18	9.09%	0.00	7,820.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	271,169.74	9.09%	0.00	24,649.33
		$83,465,659.27		$0.00	$7,587,028.43

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	410,971.04	100.00%	0.00	410,971.04
30d	2025 UNIVERSAL SCHOOL LUNCH	(13,919.49)	100.00%	0.00	(13,919.49)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	9,183.78	100.00%	0.00	9,183.78
35m	2025 LITERACY SUPPORTS	850,511.00	100.00%	0.00	850,511.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	0.00	187,500.00
		$1,444,246.33		$0.00	$1,444,246.33
SUBTOTALS		$84,909,905.60		$0.00	$9,031,274.76

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $7,625.25)	67,509,464.60
51e	SPECIAL ED FOUNDATION (SEC 52)	3,648,250.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,407.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,628,070.82
		$76,787,192.92

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$9,031,274.76

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

District: 50160 ISD: 50

Mount Clemens Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,903.78

	Amount	Mills	Revenue
Non-Pre TV	260,889,266	18.000	4,696,007
Comm PP TV	15,804,200	6.000	94,825
Assumed Local Revenue			4,790,832

Local Revenue Per GE	6,399.29
Local Revenue Per Membership	5,890.25

State Aid Membership	813.35
General ED K-12	748.65
Supplemental 2025	728.34
Fall 2025	750.91
Special ED K-12 Sec 52	64.70
Supplemental 2025	71.89
Fall 2025	63.90
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,205,114.00
Special Ed. Transp. Costs	342,911.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $13.53)	11,004.63	9.09%	0.00	1,000.32
51c	SPEC ED HEADLEE OBLIGATION	586,294.83	9.09%	0.00	53,294.20
22b/51e	DISCRETIONARY PAYMENT	3,372,334.41	9.09%	0.00	306,545.20
31a	AT RISK	1,546,549.83	9.09%	0.00	140,581.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,930.39	9.09%	0.00	2,175.27
		$5,540,114.09		$0.00	$503,596.37

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	19,346.17	100.00%	0.00	19,346.17
		$19,346.17		$0.00	$19,346.17
SUBTOTALS		$5,559,460.26		$0.00	$522,942.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $3,650.71)	2,733,104.04
51e	SPECIAL ED FOUNDATION (SEC 52)	650,235.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	586,294.83
		$3,969,633.87

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$522,942.54

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

District: 50170 ISD: 50

New Haven Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,447.06

	Amount	Mills	Revenue
Non-Pre TV	259,696,823	18.000	4,674,543
Comm PP TV	14,533,800	6.000	87,203
Assumed Local Revenue			4,761,746

Local Revenue Per GE	3,202.31
Local Revenue Per Membership	3,109.49

State Aid Membership	1,531.36
General ED K-12 (23a: 1.17)	1,486.97
Supplemental 2025	1,506.97
Fall 2025	1,483.45
Special ED K-12 Sec 52	44.39
Supplemental 2025	48.40
Fall 2025	43.94
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,296,672.00
Special Ed. Transp. Costs	167,607.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,337.57)	3,579,661.20	9.09%	0.00	325,391.20
51c	SPEC ED HEADLEE OBLIGATION	775,188.11	9.09%	0.00	70,464.60
22b/51e	DISCRETIONARY PAYMENT	7,048,767.90	9.09%	0.00	640,733.00
31a	AT RISK	1,486,264.73	9.09%	0.00	135,101.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,055.69	9.09%	0.00	4,095.56
		$12,934,937.63		$0.00	$1,175,785.82

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	6,322.59	100.00%	0.00	6,322.59
22b/51e	2025 DISCRETIONARY PAYMENT	4,824.77	100.00%	0.00	4,824.77
147a(2)	2025 MPSERS NORMAL COST OFFSET	41,251.38	100.00%	0.00	41,251.38
35m	2025 LITERACY SUPPORTS	71,069.00	100.00%	0.00	71,069.00
		$123,467.74		$0.00	$123,467.74
SUBTOTALS		$13,058,405.37		$0.00	$1,299,253.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,847.69)	10,182,309.60
51e	SPECIAL ED FOUNDATION (SEC 52)	446,119.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	775,188.11
		$11,403,617.21

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,299,253.56

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

District: 50180 ISD: 50

Richmond Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,986.58

	Amount	Mills	Revenue
Non-Pre TV	219,009,725	18.000	3,942,175
Comm PP TV	10,716,400	6.000	64,298
Assumed Local Revenue			4,006,473

Local Revenue Per GE	2,643.82
Local Revenue Per Membership	2,576.23

State Aid Membership	1,555.17
General ED K-12	1,515.41
Supplemental 2025	1,503.98
Fall 2025	1,516.68
Special ED K-12 Sec 52	39.76
Supplemental 2025	40.58
Fall 2025	39.67
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,690,005.00
Special Ed. Transp. Costs	72,576.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,410.35)	3,748,504.01	9.09%	0.00	340,739.01
51c	SPEC ED HEADLEE OBLIGATION	534,680.13	9.09%	0.00	48,602.42
22b/51e	DISCRETIONARY PAYMENT	7,874,483.22	9.09%	0.00	715,790.52
31a	AT RISK	885,076.12	9.09%	0.00	80,453.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,756.23	9.09%	0.00	4,159.24
		$13,088,499.71		$0.00	$1,189,744.61

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	2024 PROP A OBLIGATION	2,646.09	100.00%	0.00	2,646.09
22b/51e	2024 DISCRETIONARY PAYMENT	(7.71)	100.00%	0.00	(7.71)
147a(2)	2025 MPSERS NORMAL COST OFFSET	48,139.51	100.00%	0.00	48,139.51
		$50,777.89		$0.00	$50,777.89
SUBTOTALS		$13,139,277.60		$0.00	$1,240,522.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,406.18)	11,223,399.23
51e	SPECIAL ED FOUNDATION (SEC 52)	399,588.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	534,680.13
		$12,157,667.36

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,240,522.50

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

District: 50190 ISD: 50

Romeo Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,779.98

	Amount	Mills	Revenue
Non-Pre TV	577,088,826	18.000	10,387,599
Comm PP TV	31,868,413	6.000	191,210
Assumed Local Revenue			10,578,809

Local Revenue Per GE	2,029.34
Local Revenue Per Membership	1,985.11

State Aid Membership	5,329.07
General ED K-12	5,212.93
Supplemental 2025	5,160.23
Fall 2025	5,218.78
Special ED K-12 Sec 52	116.14
Supplemental 2025	112.75
Fall 2025	116.52
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	8,028,687.00
Special Ed. Transp. Costs	410,529.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,794.87)	20,223,127.87	9.09%	0.00	1,838,282.32
51c	SPEC ED HEADLEE OBLIGATION	2,586,392.59	9.09%	0.00	235,103.09
22b/51e	DISCRETIONARY PAYMENT	22,755,218.26	9.09%	0.00	2,068,449.34
31a	AT RISK	2,457,366.22	9.09%	0.00	223,374.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	156,791.96	9.09%	0.00	14,252.39
		$48,178,896.90		$0.00	$4,379,461.73

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	2023 PROP A OBLIGATION	1,489.81	100.00%	0.00	1,489.81
22b/51e	2023 DISCRETIONARY PAYMENT	20.71	100.00%	0.00	20.71
22a	2024 PROP A OBLIGATION	3,237.36	100.00%	0.00	3,237.36
22b/51e	2024 DISCRETIONARY PAYMENT	(19.19)	100.00%	0.00	(19.19)
22a	2025 PROP A OBLIGATION	(33,154.07)	100.00%	0.00	(33,154.07)
22b/51e	2025 DISCRETIONARY PAYMENT	(3.82)	100.00%	0.00	(3.82)
147a(2)	2025 MPSERS NORMAL COST OFFSET	188,959.50	100.00%	0.00	188,959.50
		$160,530.30		$0.00	$160,530.30
SUBTOTALS		$48,339,427.20		$0.00	$4,539,992.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,020.66)	41,811,139.13
51e	SPECIAL ED FOUNDATION (SEC 52)	1,167,207.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,586,392.59
		$45,564,738.72

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$4,539,992.03

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

District: 50200 ISD: 50

South Lake Schools

FY 2026 Foundation	10,617.00
FY 1995 Foundation	7,458.42

	Amount	Mills	Revenue
Non-Pre TV	241,914,906	18.000	4,354,468
Comm PP TV	12,488,600	6.000	74,932
Assumed Local Revenue			4,429,400

Local Revenue Per GE	3,281.50
Local Revenue Per Membership	3,136.26

State Aid Membership	1,412.32
General ED K-12	1,349.81
Supplemental 2025 Includes 1.00 Transfers	1,348.11
Fall 2025	1,350.00
Special ED K-12 Sec 52	62.51
Supplemental 2025	66.47
Fall 2025	62.07
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,901,604.00
Special Ed. Transp. Costs	205,663.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,363.74)	4,750,677.28	9.09%	0.00	431,836.56
51c	SPEC ED HEADLEE OBLIGATION	975,079.86	9.09%	0.00	88,634.76
22b/51e	DISCRETIONARY PAYMENT	5,013,737.21	9.09%	0.00	455,748.71
29(6)	ENROLLMENT STABILIZATION PAYMENTS	9,346.50	9.09%	0.00	849.60
31a	AT RISK	1,401,312.10	9.09%	0.00	127,379.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,553.30	9.09%	0.00	3,777.19
		$12,191,706.25		$0.00	$1,108,226.09

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	56,973.99	100.00%	0.00	56,973.99
		$56,973.99		$0.00	$56,973.99
SUBTOTALS		$12,248,680.24		$0.00	$1,165,200.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,630.50)	8,949,915.21
20j/m	HOLD HARMLESS PAYMENT 20m $138.00 PP	186,273.78
51e	SPECIAL ED FOUNDATION (SEC 52)	628,225.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	975,079.86
		$10,739,494.35

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,165,200.08

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

District: 50210 ISD: 50

Utica Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,738.96

	Amount	Mills	Revenue
Non-Pre TV	2,495,386,939	18.000	44,916,965
Comm PP TV	133,769,900	6.000	802,619
Assumed Local Revenue			45,719,584

Local Revenue Per GE	1,868.54
Local Revenue Per Membership	1,814.86

State Aid Membership	25,191.80
General ED K-12 (23a: 8.67)	24,468.08
Supplemental 2025	24,416.04
Fall 2025	24,464.23
Special ED K-12 Sec 52	723.72
Supplemental 2025	788.38
Fall 2025	716.53
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	46,840,124.00
Special Ed. Transp. Costs	4,552,462.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,924.10)	98,855,142.38	9.09%	0.00	8,985,932.44
51c	SPEC ED HEADLEE OBLIGATION	16,608,423.80	9.09%	0.00	1,509,705.72
22b/51e	DISCRETIONARY PAYMENT	108,602,861.42	9.09%	0.00	9,872,000.10
29(6)	ENROLLMENT STABILIZATION PAYMENTS	565,161.75	9.09%	0.00	51,373.20
31a	AT RISK	20,197,778.36	9.09%	0.00	1,835,978.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	741,193.45	9.09%	0.00	67,374.48
		$245,570,561.16		$0.00	$22,322,363.99

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,043,029.23	100.00%	0.00	1,043,029.23
30d	2025 UNIVERSAL SCHOOL LUNCH	17,182.45	100.00%	0.00	17,182.45
30d	2025 UNIVERSAL SCHOOL BREAKFAST	8,768.08	100.00%	0.00	8,768.08
35m	2025 LITERACY SUPPORTS	2,277,923.00	100.00%	0.00	2,277,923.00
		$3,346,902.76		$0.00	$3,346,902.76
SUBTOTALS		$248,917,463.92		$0.00	$25,669,266.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,181.46)	200,184,617.80
51e	SPECIAL ED FOUNDATION (SEC 52)	7,273,386.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	16,608,423.80
		$224,066,427.60

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$25,669,266.75

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

District: 50220 ISD: 50

Van Dyke Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,149.12

	Amount	Mills	Revenue
Non-Pre TV	418,239,608	18.000	7,528,313
Comm PP TV	50,628,175	6.000	303,769
Assumed Local Revenue			7,832,082

Local Revenue Per GE	4,025.83
Local Revenue Per Membership	3,745.15

State Aid Membership	2,091.26
General ED K-12	1,945.46
Supplemental 2025 Includes 2.00 Transfers	1,973.61
Fall 2025	1,942.33
Special ED K-12 Sec 52	145.80
Supplemental 2025	156.66
Fall 2025	144.59
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	7,144,472.00
Special Ed. Transp. Costs	653,983.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,403.97)	5,027,326.30	9.09%	0.00	456,983.96
51c	SPEC ED HEADLEE OBLIGATION	2,504,816.87	9.09%	0.00	227,687.85
22b/51e	DISCRETIONARY PAYMENT	8,157,745.47	9.09%	0.00	741,539.06
31a	AT RISK	4,042,167.90	9.09%	0.00	367,433.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	61,529.08	9.09%	0.00	5,592.99
		$19,793,585.62		$0.00	$1,799,236.92

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	93,743.19	100.00%	0.00	93,743.19
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	0.00	4,800.00
		$98,543.19		$0.00	$98,543.19
SUBTOTALS		$19,892,128.81		$0.00	$1,897,780.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,024.17)	11,719,781.77
51e	SPECIAL ED FOUNDATION (SEC 52)	1,465,290.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,504,816.87
		$15,689,888.64

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,897,780.11

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

District: 50230 ISD: 50

Warren Consolidated Schools

FY 2026 Foundation	10,753.00
FY 1995 Foundation	7,582.26

	Amount	Mills	Revenue
Non-Pre TV	1,984,146,693	18.000	35,714,640
Comm PP TV	121,383,896	6.000	728,303
Assumed Local Revenue			36,442,943

Local Revenue Per GE	3,071.68
Local Revenue Per Membership	2,902.05

State Aid Membership	12,557.64
General ED K-12	11,864.17
Supplemental 2025 Includes 1.75 Transfers	11,802.50
Fall 2025	11,871.02
Special ED K-12 Sec 52	692.94
Supplemental 2025 Includes 0.25 Transfers	717.62
Fall 2025	690.20
Special ED K-12 Sec 53	0.53
Supplemental 2025	0.67
Fall 2025	0.51

Special Ed. Costs	36,636,101.00
Special Ed. Transp. Costs	3,251,188.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,597.95)	45,181,760.84	9.09%	0.00	4,107,022.06
51c	SPEC ED HEADLEE OBLIGATION	12,772,353.47	9.09%	0.00	1,161,006.93
22b/51e	DISCRETIONARY PAYMENT	44,579,587.45	9.09%	0.00	4,052,284.50
29(6)	ENROLLMENT STABILIZATION PAYMENTS	35,426.25	9.09%	0.00	3,220.25
31a	AT RISK	16,228,808.31	9.09%	0.00	1,475,198.68
53a(5)	COURT AND STATE AGENCY PLACED PUPI	28,810.60	9.09%	0.00	2,618.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	369,471.04	9.09%	0.00	33,584.92
		$119,196,217.96		$0.00	$10,834,936.22

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	2022 PROP A OBLIGATION	895.86	100.00%	0.00	895.86
22b	2022 DISCRETIONARY PAYMENT	(37.24)	100.00%	0.00	(37.24)
22a	2023 PROP A OBLIGATION	(1,137.90)	100.00%	0.00	(1,137.90)
22b/51e	2023 DISCRETIONARY PAYMENT	51.54	100.00%	0.00	51.54
22a	2024 PROP A OBLIGATION	(2,912.63)	100.00%	0.00	(2,912.63)
22b/51e	2024 DISCRETIONARY PAYMENT	(85.11)	100.00%	0.00	(85.11)
147a(2)	2025 MPSERS NORMAL COST OFFSET	611,474.18	100.00%	0.00	611,474.18
		$608,248.70		$0.00	$608,248.70
SUBTOTALS		$119,804,466.66		$0.00	$11,443,184.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,844.32)	81,202,176.01
20j/m	HOLD HARMLESS PAYMENT 20m $134.00 PP	1,589,798.78
51e	SPECIAL ED FOUNDATION (SEC 52)	6,964,047.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	5,326.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	12,772,353.47
		$102,533,701.76

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$11,443,184.92

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

District: 50240 ISD: 50

Warren Woods Public Schools

FY 2026 Foundation	10,374.00
FY 1995 Foundation	7,239.11

	Amount	Mills	Revenue
Non-Pre TV	244,554,868	18.000	4,401,988
Comm PP TV	37,513,807	6.000	225,083
Assumed Local Revenue			4,627,071

Local Revenue Per GE	1,626.86
Local Revenue Per Membership	1,534.08

State Aid Membership	3,016.18
General ED K-12	2,844.17
Supplemental 2025	2,814.37
Fall 2025	2,847.48
Special ED K-12 Sec 52	172.01
Supplemental 2025	175.19
Fall 2025	171.66
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	9,647,536.00
Special Ed. Transp. Costs	380,265.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,965.92)	14,978,108.59	9.09%	0.00	1,361,510.07
51c	SPEC ED HEADLEE OBLIGATION	3,028,295.96	9.09%	0.00	275,272.10
22b/51e	DISCRETIONARY PAYMENT	10,707,434.00	9.09%	0.00	973,305.75
29(6)	ENROLLMENT STABILIZATION PAYMENTS	33,567.00	9.09%	0.00	3,051.24
31a	AT RISK	3,385,771.15	9.09%	0.00	307,766.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	88,742.08	9.09%	0.00	8,066.66
		$32,221,918.78		$0.00	$2,928,972.42

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	(1,176.54)	100.00%	0.00	(1,176.54)
22b/51e	2025 DISCRETIONARY PAYMENT	(556.27)	100.00%	0.00	(556.27)
147a(2)	2025 MPSERS NORMAL COST OFFSET	131,091.10	100.00%	0.00	131,091.10
30d	2025 UNIVERSAL SCHOOL LUNCH	(4,606.59)	100.00%	0.00	(4,606.59)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	736.60	100.00%	0.00	736.60
35m	2025 LITERACY SUPPORTS	299,348.00	100.00%	0.00	299,348.00
		$424,836.30		$0.00	$424,836.30
SUBTOTALS		$32,646,755.08		$0.00	$3,353,808.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,278.14)	23,544,437.44
20j/m	HOLD HARMLESS PAYMENT 20m $145.00 PP	412,404.65
51e	SPECIAL ED FOUNDATION (SEC 52)	1,728,700.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,028,295.96
		$28,713,838.55

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,353,808.72

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

District: 50901 ISD: 50

Macomb Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,103.06

State Aid Membership	80.07
General ED K-12	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 52	80.07
Supplemental 2025	74.00
Fall 2025	80.74
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	472,459.00
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	135,188.47	9.09%	0.00	12,288.63
22b/51e	DISCRETIONARY PAYMENT	396,101.49	9.09%	0.00	36,005.63
22b	PSA PROTECTED	408,602.01	9.09%	0.00	37,141.92
31a	AT RISK	31,608.84	9.09%	0.00	2,873.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,355.82	9.09%	0.00	214.14
		$973,856.63		$0.00	$88,523.56

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	1,017.47	100.00%	0.00	1,017.47
		$1,017.47		$0.00	$1,017.47
SUBTOTALS		$974,874.10		$0.00	$89,541.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	804,703.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	135,188.47
		$939,891.97

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$89,541.03

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

District: 50902 ISD: 50

Michigan Collegiate

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

State Aid Membership	795.37
General ED K-12	785.23
Supplemental 2025 Includes 4.74 Transfers	774.52
Fall 2025	786.42
Special ED K-12 Sec 52	10.14
Supplemental 2025 Includes 0.25 Transfers	12.47
Fall 2025	9.88
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	683,617.00
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	195,608.80	9.09%	0.00	17,780.84
22b/51e	DISCRETIONARY PAYMENT	3,618,933.50	9.09%	0.00	328,961.06
22b	PSA PROTECTED	4,374,535.00	9.09%	0.00	397,645.23
31a	AT RISK	1,509,881.29	9.09%	0.00	137,248.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,401.39	9.09%	0.00	2,127.19
		$9,722,359.98		$0.00	$883,762.53

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: $10,050.00)	7,891,561.50
51e	SPECIAL ED FOUNDATION (SEC 52)	101,907.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	195,608.80
		$8,189,077.30

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$883,762.53

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

District: 50903 ISD: 50

Huron Academy

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

State Aid Membership	677.13
General ED K-12	673.91
Supplemental 2025	662.11
Fall 2025	675.22
Special ED K-12 Sec 52	3.22
Supplemental 2025	3.89
Fall 2025	3.14
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	334,937.00
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	95,838.20	9.09%	0.00	8,711.69
22b/51e	DISCRETIONARY PAYMENT	3,080,941.50	9.09%	0.00	280,057.58
22b	PSA PROTECTED	3,724,215.00	9.09%	0.00	338,531.14
31a	AT RISK	787,091.44	9.09%	0.00	71,546.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,922.53	9.09%	0.00	1,810.96
		$7,708,008.67		$0.00	$700,657.98

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

Amount Applied to Loan Payments

MFA - 2024 Huron Academy	140,131.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	6,772,795.50
51e	SPECIAL ED FOUNDATION (SEC 52)	32,361.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	95,838.20
		$6,900,994.70

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$700,657.98

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

District: 50905 ISD: 50

Arts Academy in the Woods

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

State Aid Membership	322.27
General ED K-12	314.80
Supplemental 2025	317.13
Fall 2025	314.54
Special ED K-12 Sec 52	7.47
Supplemental 2025	6.63
Fall 2025	7.56
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	618,527.00
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	176,984.08	9.09%	0.00	16,087.85
22b/51e	DISCRETIONARY PAYMENT	1,466,328.50	9.09%	0.00	133,289.26
22b	PSA PROTECTED	1,772,485.00	9.09%	0.00	161,118.89
29(6)	ENROLLMENT STABILIZATION PAYMENTS	2,010.00	9.09%	0.00	182.71
31a	AT RISK	242,659.49	9.09%	0.00	22,057.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,481.83	9.09%	0.00	861.90
		$3,669,948.90		$0.00	$333,598.36

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	6,373.09	100.00%	0.00	6,373.09
35m	2025 LITERACY SUPPORTS	2,154.00	100.00%	0.00	2,154.00
		$8,527.09		$0.00	$8,527.09
SUBTOTALS		$3,678,475.99		$0.00	$342,125.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	3,163,740.00
51e	SPECIAL ED FOUNDATION (SEC 52)	75,073.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	176,984.08
		$3,415,797.58

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$342,125.45

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

District: 50906 ISD: 50

Merritt Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,447.06

State Aid Membership	609.71
General ED K-12	600.88
Supplemental 2025	597.02
Fall 2025	601.31
Special ED K-12 Sec 52	8.83
Supplemental 2025	9.00
Fall 2025	8.81
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	460,442.00
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	131,749.95	9.09%	0.00	11,976.07
22b/51e	DISCRETIONARY PAYMENT	2,806,458.55	9.09%	0.00	255,107.08
22b	PSA PROTECTED	3,321,126.95	9.09%	0.00	301,890.44
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,336.50	9.09%	0.00	666.89
31a	AT RISK	410,283.85	9.09%	0.00	37,294.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,938.90	9.09%	0.00	1,630.65
		$6,694,894.70		$0.00	$608,565.93

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

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

PRIOR YEAR ADJUSTMENTS			Amount	Pct to Date	Previous Amts	Current Amt
	2023 SUPPLEMENTAL REIMB		(12,644.46)	100.00%	0.00	(12,644.46)
	2023 Deferred Adjustment		(265,533.86)	0.00%	0.00	0.00
	2025 Nov	-12,644.47				
	2025 Dec	-12,644.47				
	2026 Jan	-12,644.47				
	2026 Feb	-12,644.47				
	2026 Mar	-12,644.47				
	2026 Apr	-12,644.47				
	2026 May	-12,644.47				
	2026 Jun	-12,644.47				
	2026 Jul	-12,644.47				
	2026 Aug	-12,644.47				
	2026 Oct	-139,089.16				
22b/51e	2025 DISCRETIONARY PAYMENT		(6,116.58)	100.00%	0.00	(6,116.58)
22b	2025 PSA PROTECTED		(8,007.18)	100.00%	0.00	(8,007.18)
			($292,302.08)		$0.00	($26,768.22)
SUBTOTALS			$6,402,592.62		$0.00	$581,797.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	6,038,844.00
51e	SPECIAL ED FOUNDATION (SEC 52)	88,741.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	131,749.95
		$6,259,335.45

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$581,797.71

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

District: 50908 ISD: 50

Mt. Clemens Montessori Academy

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

State Aid Membership	277.84
General ED K-12	277.76
Supplemental 2025	276.25
Fall 2025	277.93
Special ED K-12 Sec 52	0.08
Supplemental 2025	0.75
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	193,011.00
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	55,227.78	9.09%	0.00	5,020.21
22b/51e	DISCRETIONARY PAYMENT	1,264,172.00	9.09%	0.00	114,913.23
22b	PSA PROTECTED	1,528,120.00	9.09%	0.00	138,906.11
31a	AT RISK	168,106.24	9.09%	0.00	15,280.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,174.61	9.09%	0.00	743.07
		$3,023,800.63		$0.00	$274,863.48

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: $10,050.00)	2,791,488.00
51e	SPECIAL ED FOUNDATION (SEC 52)	804.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	55,227.78
		$2,847,519.78

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$274,863.48

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

District: 50909 ISD: 50

Prevail Academy

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

State Aid Membership	529.37
General ED K-12	524.66
Supplemental 2025 Includes 1.00 Transfers	513.68
Fall 2025	525.88
Special ED K-12 Sec 52	4.71
Supplemental 2025	4.57
Fall 2025	4.72
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	529,115.00
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	151,399.91	9.09%	0.00	13,762.25
22b/51e	DISCRETIONARY PAYMENT	2,408,633.50	9.09%	0.00	218,944.79
22b	PSA PROTECTED	2,911,535.00	9.09%	0.00	264,658.53
29(6)	ENROLLMENT STABILIZATION PAYMENTS	17,939.25	9.09%	0.00	1,630.68
31a	AT RISK	1,043,975.06	9.09%	0.00	94,897.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,575.13	9.09%	0.00	1,415.78
		$6,549,057.85		$0.00	$595,309.36

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: $10,050.00)	5,272,833.00
51e	SPECIAL ED FOUNDATION (SEC 52)	47,335.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	151,399.91
		$5,471,568.41

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$595,309.36

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

District: 50911 ISD: 50

Academy of Warren

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

State Aid Membership	808.33
General ED K-12	804.97
Supplemental 2025 Includes 2.00 Transfers	781.27
Fall 2025	807.60
Special ED K-12 Sec 52	3.36
Supplemental 2025	3.73
Fall 2025	3.32
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	663,808.00
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	189,940.69	9.09%	0.00	17,265.61
22b/51e	DISCRETIONARY PAYMENT	3,677,901.50	9.09%	0.00	334,321.25
22b	PSA PROTECTED	4,445,815.00	9.09%	0.00	404,124.58
31a	AT RISK	1,704,008.88	9.09%	0.00	154,894.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,782.70	9.09%	0.00	2,161.85
		$10,041,448.77		$0.00	$912,767.70

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: $10,050.00)	8,089,948.50
51e	SPECIAL ED FOUNDATION (SEC 52)	33,768.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	189,940.69
		$8,313,657.19

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$912,767.70

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

District: 50912 ISD: 50

Reach Charter Academy

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

State Aid Membership	531.12
General ED K-12	528.37
Supplemental 2025	528.75
Fall 2025	528.33
Special ED K-12 Sec 52	2.75
Supplemental 2025	3.25
Fall 2025	2.69
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	416,021.00
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	119,039.42	9.09%	0.00	10,820.68
22b/51e	DISCRETIONARY PAYMENT	2,416,596.00	9.09%	0.00	219,668.58
22b	PSA PROTECTED	2,921,160.00	9.09%	0.00	265,533.44
29(6)	ENROLLMENT STABILIZATION PAYMENTS	23,115.00	9.09%	0.00	2,101.15
31a	AT RISK	987,893.76	9.09%	0.00	89,799.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,626.62	9.09%	0.00	1,420.46
		$6,483,430.80		$0.00	$589,343.85

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: $10,050.00)	5,310,118.50
51e	SPECIAL ED FOUNDATION (SEC 52)	27,637.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	119,039.42
		$5,456,795.42

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$589,343.85

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

District: 50913 ISD: 50

Noor International Academy

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

State Aid Membership	186.67
General ED K-12	186.27
Supplemental 2025	182.60
Fall 2025	186.68
Special ED K-12 Sec 52	0.40
Supplemental 2025	0.40
Fall 2025	0.40
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	172,245.00
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	49,285.84	9.09%	0.00	4,480.08
22b/51e	DISCRETIONARY PAYMENT	849,348.50	9.09%	0.00	77,205.78
22b	PSA PROTECTED	1,026,685.00	9.09%	0.00	93,325.67
29(6)	ENROLLMENT STABILIZATION PAYMENTS	5,527.50	9.09%	0.00	502.45
31a	AT RISK	199,762.17	9.09%	0.00	18,158.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,492.21	9.09%	0.00	499.24
		$2,136,101.22		$0.00	$194,171.60

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: $10,050.00)	1,872,013.50
51e	SPECIAL ED FOUNDATION (SEC 52)	4,020.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	49,285.84
		$1,925,319.34

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$194,171.60

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

District: 50914 ISD: 50

Macomb Montessori Academy

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

State Aid Membership	252.06
General ED K-12	251.08
Supplemental 2025	239.83
Fall 2025	252.33
Special ED K-12 Sec 52	0.98
Supplemental 2025	1.17
Fall 2025	0.96
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	183,116.00
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	52,396.45	9.09%	0.00	4,762.84
22b/51e	DISCRETIONARY PAYMENT	1,146,873.00	9.09%	0.00	104,250.76
22b	PSA PROTECTED	1,386,330.00	9.09%	0.00	126,017.40
31a	AT RISK	530,615.42	9.09%	0.00	48,232.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,416.11	9.09%	0.00	674.12
		$3,123,630.98		$0.00	$283,938.06

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: $10,050.00)	2,523,354.00
51e	SPECIAL ED FOUNDATION (SEC 52)	9,849.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	52,396.45
		$2,585,599.45

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$283,938.06

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

District: 50915 ISD: 50

Rising Stars Academy

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

State Aid Membership	105.62
General ED K-12	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 52	105.62
Supplemental 2025	106.00
Fall 2025	105.58
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	622,996.00
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	178,262.83	9.09%	0.00	16,204.09
22b/51e	DISCRETIONARY PAYMENT	480,571.00	9.09%	0.00	43,683.90
22b	PSA PROTECTED	580,910.00	9.09%	0.00	52,804.72
31a	AT RISK	123,212.91	9.09%	0.00	11,200.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,107.55	9.09%	0.00	282.48
		$1,366,064.29		$0.00	$124,175.24

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: $10,050.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,061,481.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	178,262.83
		$1,239,743.83

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$124,175.24

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

District: 50917 ISD: 50

Red Oak Academy

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

State Aid Membership	40.18
General ED K-12	40.00
Supplemental 2026	0.00
Fall 2025	40.00
Special ED K-12 Sec 52	0.18
Supplemental 2026	0.00
Fall 2025	0.18
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	DISCRETIONARY PAYMENT	182,819.00	9.09%	0.00	16,618.25
22b	PSA PROTECTED	220,990.00	9.09%	0.00	20,087.99
29(6)	ENROLLMENT STABILIZATION PAYMENTS	74,219.25	9.09%	0.00	6,746.53
31a	AT RISK	127,261.42	9.09%	0.00	11,568.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,182.18	9.09%	0.00	107.46
		$606,471.85		$0.00	$55,128.29

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: $10,050.00)	402,000.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,809.00
		$403,809.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$55,128.29

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

District: 50918 ISD: 50

Center Line Preparatory Academy

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

State Aid Membership	1,018.84
General ED K-12	1,011.01
Supplemental 2025	949.90
Fall 2025	1,017.80
Special ED K-12 Sec 52	7.83
Supplemental 2025	6.29
Fall 2025	8.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	410,736.00
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	117,527.18	9.09%	0.00	10,683.22
22b/51e	DISCRETIONARY PAYMENT	4,635,722.00	9.09%	0.00	421,387.13
22b	PSA PROTECTED	5,603,620.00	9.09%	0.00	509,369.06
31a	AT RISK	2,014,613.03	9.09%	0.00	183,128.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,976.32	9.09%	0.00	2,724.85
		$12,401,458.53		$0.00	$1,127,292.58

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: $10,050.00)	10,160,650.50
51e	SPECIAL ED FOUNDATION (SEC 52)	78,691.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	117,527.18
		$10,356,869.18

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,127,292.58

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

District: 50920 ISD: 50

New Dawn Academy of Warren

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

State Aid Membership	240.22
General ED K-12	239.52
Supplemental 2025	253.24
Fall 2025	238.00
Special ED K-12 Sec 52	0.70
Supplemental 2025	0.76
Fall 2025	0.69
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	111,783.00
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	31,985.36	9.09%	0.00	2,907.47
22b/51e	DISCRETIONARY PAYMENT	1,093,001.00	9.09%	0.00	99,353.79
22b	PSA PROTECTED	1,321,210.00	9.09%	0.00	120,097.99
29(6)	ENROLLMENT STABILIZATION PAYMENTS	33,768.00	9.09%	0.00	3,069.51
31a	AT RISK	500,417.80	9.09%	0.00	45,487.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,067.76	9.09%	0.00	642.46
		$2,987,449.92		$0.00	$271,559.20

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
35m	2025 LITERACY SUPPORTS	2,012.00	100.00%	0.00	2,012.00
		$2,012.00		$0.00	$2,012.00
SUBTOTALS		$2,989,461.92		$0.00	$273,571.20

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	46,992.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	2,407,176.00
51e	SPECIAL ED FOUNDATION (SEC 52)	7,035.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	31,985.36
		$2,446,196.36

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$273,571.20

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

District: 50921 ISD: 50

Unity Academy

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

State Aid Membership	248.00
General ED K-12	248.00
Supplemental 2026	0.00
Fall 2025	248.00
Special ED K-12 Sec 52	0.00
Supplemental 2026	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	DISCRETIONARY PAYMENT	1,128,400.00	9.09%	0.00	102,571.56
22b	PSA PROTECTED	1,364,000.00	9.09%	0.00	123,987.60
31a	AT RISK	94,663.02	9.09%	0.00	8,604.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,296.66	9.09%	0.00	663.27
		$2,594,359.68		$0.00	$235,827.30

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: $10,050.00)	2,492,400.00
		$2,492,400.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$235,827.30

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

District: 51000 ISD: 51
Manistee ISD

Homestead Tax Value	744,303,777.00
Non-Homestead Tax Value	763,214,052.00
Com Pers Prop Tax Value	20,134,000.00
Ind Pers Prop Tax Value	11,628,000.00

LEA Membership	6,477.25
ISD Membership	60.76
Supplemental 2025	63.05
Fall	60.50

Mills

Special Ed.	1.9538
Voc. Ed.	0.0000
Operating	0.2973

Special Ed. Costs	4,180,680.00
Special Ed. Transp. Costs	464,443.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 60.76 Total FTEs	610,638.00	9.09%	0.00	55,506.99
51a(2)	SPECIAL EDUCATION	1,523,295.92	9.09%	0.00	138,467.60
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,787.68	9.09%	0.00	162.50
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	145,797.85	9.09%	0.00	13,253.02
56	SPEC. ED. MILLAGE EQUALIZATION	583,273.22	9.09%	0.00	53,019.54
		$2,864,792.67		$0.00	$260,409.65

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	17,376.25	100.00%	0.00	17,376.25
			$17,376.25		$0.00	$17,376.25
SUBTOTALS			$2,882,168.92		$0.00	$277,785.90

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$277,785.90

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

District: 51020 ISD: 51

Bear Lake Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,909.80

	Amount	Mills	Revenue
Non-Pre TV	66,873,460	18.000	1,203,722
Comm PP TV	3,082,100	6.000	18,493
Assumed Local Revenue			1,222,215

Local Revenue Per GE	4,381.48
Local Revenue Per Membership	4,360.69

State Aid Membership	280.28
General ED K-12	278.95
Supplemental 2025	277.57
Fall 2025	279.10
Special ED K-12 Sec 52	1.33
Supplemental 2025	1.64
Fall 2025	1.29
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	199,603.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $549.11)	153,904.55	9.09%	0.00	13,989.92
51c	SPEC ED HEADLEE OBLIGATION	57,114.00	9.09%	0.00	5,191.66
22b/51e	DISCRETIONARY PAYMENT	1,440,695.60	9.09%	0.00	130,959.23
31a	AT RISK	311,105.25	9.09%	0.00	28,279.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,246.40	9.09%	0.00	749.60
22d(4)	ISOLATED DISTRICTS	18,000.96	9.09%	0.00	1,636.29
		$1,989,066.76		$0.00	$180,806.17

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	2023 PROP A OBLIGATION	(865.23)	100.00%	0.00	(865.23)
22b/51e	2023 DISCRETIONARY PAYMENT	1.84	100.00%	0.00	1.84
22a	2024 PROP A OBLIGATION	(908.08)	100.00%	0.00	(908.08)
22b/51e	2024 DISCRETIONARY PAYMENT	0.24	100.00%	0.00	0.24
22a	2025 PROP A OBLIGATION	(6,427.96)	100.00%	0.00	(6,427.96)
22b/51e	2025 DISCRETIONARY PAYMENT	(0.07)	100.00%	0.00	(0.07)
147a(2)	2025 MPSERS NORMAL COST OFFSET	9,076.87	100.00%	0.00	9,076.87
		$877.61		$0.00	$877.61
SUBTOTALS		$1,989,944.37		$0.00	$181,683.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,668.52)	1,581,233.65
51e	SPECIAL ED FOUNDATION (SEC 52)	13,366.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	57,114.00
		$1,651,714.15

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$181,683.78

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

District: 51045 ISD: 51

Kaleva Norman Dickson School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,225.05

	Amount	Mills	Revenue
Non-Pre TV	177,906,127	18.000	3,202,310
Comm PP TV	1,000,000	6.000	6,000
Assumed Local Revenue			3,208,310

Local Revenue Per GE	6,255.85
Local Revenue Per Membership	6,205.03

State Aid Membership	517.05
General ED K-12	512.85
Supplemental 2025	511.73
Fall 2025	505.43
Special ED K-12 Sec 52	4.20
Supplemental 2025	4.77
Fall 2025	3.78
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	515,869.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	147,609.72	9.09%	0.00	13,417.72
22b/51e	DISCRETIONARY PAYMENT	1,988,039.83	9.09%	0.00	180,712.82
29(6)	ENROLLMENT STABILIZATION PAYMENTS	54,923.25	9.09%	0.00	4,992.52
31a	AT RISK	696,567.24	9.09%	0.00	63,317.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,212.65	9.09%	0.00	1,382.83
22d(4)	ISOLATED DISTRICTS	33,207.49	9.09%	0.00	3,018.56
		$2,935,560.18		$0.00	$266,842.41

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
22b/51e	2023 DISCRETIONARY PAYMENT	(4,738.20)	100.00%	0.00	(4,738.20)
22b/51e	2024 DISCRETIONARY PAYMENT	(7,127.15)	100.00%	0.00	(7,127.15)
22b/51e	2025 DISCRETIONARY PAYMENT	(9,045.04)	100.00%	0.00	(9,045.04)
147a(2)	2025 MPSERS NORMAL COST OFFSET	14,597.73	100.00%	0.00	14,597.73
		($6,312.66)		$0.00	($6,312.66)
SUBTOTALS		$2,929,247.52		$0.00	$260,529.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $3,794.15)	1,945,829.83
51e	SPECIAL ED FOUNDATION (SEC 52)	42,210.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	147,609.72
		$2,135,649.55

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$260,529.75

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	525.88	4.85	0.00	4.85	530.73
2025	506.61	3.88	0.00	3.88	510.49
2026	506.06	3.88	0.00	3.88	509.94
	512.85	4.20	0.00	4.20	517.05

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

District: 51060 ISD: 51

Onekama Consolidated Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,346.94

	Amount	Mills	Revenue
Non-Pre TV	227,027,707	18.000	4,086,499
Comm PP TV	2,931,600	6.000	17,590
Assumed Local Revenue			4,104,089
Local Revenue Per GE			14,059.43
Local Revenue Per Membership			13,886.27

State Aid Membership	295.55
General ED K-12	291.91
Supplemental 2025	288.34
Fall 2025	292.31
Special ED K-12 Sec 52	3.64
Supplemental 2025	3.21
Fall 2025	3.69
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special Ed. Costs	432,352.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	123,712.34	9.09%	0.00	11,245.45
22b/51e	DISCRETIONARY PAYMENT	36,582.00	9.09%	0.00	3,325.30
31a	AT RISK	189,119.52	9.09%	0.00	17,190.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,695.68	9.09%	0.00	790.44
22d(4)	ISOLATED DISTRICTS	18,981.67	9.09%	0.00	1,725.43
		$377,091.21		$0.00	$34,277.58

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	9,502.54	100.00%	0.00	9,502.54
		$9,502.54		$0.00	$9,502.54
SUBTOTALS		$386,593.75		$0.00	$43,780.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	36,582.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	123,712.34
		$160,294.34

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$43,780.12

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

District: 51070 ISD: 51

Manistee Area Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	291,406,758	18.000	5,245,322
Comm PP TV	13,120,300	6.000	78,722
Assumed Local Revenue			5,324,044

Local Revenue Per GE	4,361.82
Local Revenue Per Membership	4,303.58

State Aid Membership	1,237.12
General ED K-12	1,220.60
Supplemental 2025	1,199.76
Fall 2025	1,222.92
Special ED K-12 Sec 52	16.52
Supplemental 2025	14.85
Fall 2025	16.70
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,043,890.00
Special Ed. Transp. Costs	518.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	299,061.36	9.09%	0.00	27,184.68
22b/51e	DISCRETIONARY PAYMENT	7,109,018.51	9.09%	0.00	646,209.78
29(6)	ENROLLMENT STABILIZATION PAYMENTS	2,060.25	9.09%	0.00	187.28
31a	AT RISK	800,776.33	9.09%	0.00	72,790.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,398.56	9.09%	0.00	3,308.63
		$8,247,315.01		$0.00	$749,680.94

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	2023 PROP A OBLIGATION	(8,997.50)	100.00%	0.00	(8,997.50)
22b/51e	2023 DISCRETIONARY PAYMENT	14.00	100.00%	0.00	14.00
22a	2024 PROP A OBLIGATION	(16,471.83)	100.00%	0.00	(16,471.83)
22b/51e	2024 DISCRETIONARY PAYMENT	6.75	100.00%	0.00	6.75
22a	2025 PROP A OBLIGATION	(18,711.45)	100.00%	0.00	(18,711.45)
22b/51e	2025 DISCRETIONARY PAYMENT	(13.78)	100.00%	0.00	(13.78)
147a(2)	2025 MPSERS NORMAL COST OFFSET	31,413.18	100.00%	0.00	31,413.18
		($12,760.63)		$0.00	($12,760.63)
SUBTOTALS		$8,234,554.38		$0.00	$736,920.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,688.18)	6,942,992.51
51e	SPECIAL ED FOUNDATION (SEC 52)	166,026.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	299,061.36
		$7,408,079.87

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$736,920.31

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

District: 51903 ISD: 51

Casman Alternative Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

State Aid Membership	60.74
General ED K-12	59.24
Supplemental 2025	55.32
Fall 2025	59.67
Special ED K-12 Sec 52	1.50
Supplemental 2025	0.68
Fall 2025	1.59
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	57,687.00
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	16,506.44	9.09%	0.00	1,500.44
22b/51e	DISCRETIONARY PAYMENT	355,329.00	9.09%	0.00	32,299.41
22b	PSA PROTECTED	255,108.00	9.09%	0.00	23,189.32
31a	AT RISK	138,046.29	9.09%	0.00	12,548.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,787.09	9.09%	0.00	162.45
		$766,776.82		$0.00	$69,700.03

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: $10,050.00)	595,362.00
51e	SPECIAL ED FOUNDATION (SEC 52)	15,075.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	16,506.44
		$626,943.44

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$69,700.03

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

District: 51905 ISD: 51

Michigan Great Lakes Virtual Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

State Aid Membership	4,086.51
General ED K-12	4,008.93
Supplemental 2025 Includes 5.91 Transfers	4,351.29
Fall 2025	3,970.89
Special ED K-12 Sec 52	77.58
Supplemental 2025 Includes 0.08 Transfers	92.70
Fall 2025	75.90
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	2,392,433.00
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	684,565.99	9.09%	0.00	62,227.05
22b/51e	DISCRETIONARY PAYMENT	23,906,083.50	9.09%	0.00	2,173,062.99
22b	PSA PROTECTED	17,163,342.00	9.09%	0.00	1,560,147.79
31a	AT RISK	6,146,247.70	9.09%	0.00	558,693.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	120,233.35	9.09%	0.00	10,929.21
		$48,020,472.54		$0.00	$4,365,060.96

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: $10,050.00)	40,289,746.50
51e	SPECIAL ED FOUNDATION (SEC 52)	779,679.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	684,565.99
		$41,753,991.49

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$4,365,060.96

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

District: 52000 ISD: 52

Marquette-Alger Regional Education Service Agency

Homestead Tax Value	1,939,794,005.00
Non-Homestead Tax Value	1,576,981,515.00
Com Pers Prop Tax Value	71,856,177.00
Ind Pers Prop Tax Value	87,195,429.00

LEA Membership	8,662.69
ISD Membership	51.61
Supplemental 2025	50.55
Fall	51.73

Mills

Special Ed.	3.5000
Voc. Ed.	0.0000
Operating	0.2030

Special Ed. Costs	1,938,583.00
Special Ed. Transp. Costs	1,457.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 46.22 Total FTEs	464,511.00	9.09%	0.00	42,224.05
51a(2)	SPECIAL EDUCATION	555,728.23	9.09%	0.00	50,515.70
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 5.39 Total FTEs	54,169.50	9.09%	0.00	4,924.01
53a(5)	COURT AND STATE AGENCY PLACED PUPI	23,334.12	9.09%	0.00	2,121.07
24	COURT PLACED CHILDREN	57,303.87	9.09%	0.00	5,208.92
32d(1)	GREAT START READINESS	2,348,677.00	9.09%	0.00	213,494.74
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,518.47	9.09%	0.00	138.03
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	194,329.20	9.09%	0.00	17,664.52
		$3,699,571.39		$0.00	$336,291.04

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	51,903.05	100.00%	0.00	51,903.05
			$51,903.05		$0.00	$51,903.05
SUBTOTALS			$3,751,474.44		$0.00	$388,194.09

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$388,194.09

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

District: 52015 ISD: 52

NICE Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,185.04

	Amount	Mills	Revenue
Non-Pre TV	169,944,219	18.000	3,058,996
Comm PP TV	2,275,826	6.000	13,655
Assumed Local Revenue			3,072,651

Local Revenue Per GE	2,833.11
Local Revenue Per Membership	2,738.74

State Aid Membership	1,121.92
General ED K-12	1,084.55
Supplemental 2025	1,071.87
Fall 2025	1,073.31
Special ED K-12 Sec 52	37.37
Supplemental 2025	35.39
Fall 2025	33.38
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,513,734.00
Special Ed. Transp. Costs	137,415.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,446.30)	2,744,552.90	9.09%	0.00	249,479.86
51c	SPEC ED HEADLEE OBLIGATION	816,037.65	9.09%	0.00	74,177.82
22b/51e	DISCRETIONARY PAYMENT	5,458,093.65	9.09%	0.00	496,140.71
29(6)	ENROLLMENT STABILIZATION PAYMENTS	71,706.75	9.09%	0.00	6,518.14
31a	AT RISK	697,373.55	9.09%	0.00	63,391.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,009.14	9.09%	0.00	3,000.53
22d(4)	ISOLATED DISTRICTS	72,055.21	9.09%	0.00	6,549.82
		$9,892,828.85		$0.00	$899,258.14

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	42,838.31	100.00%	0.00	42,838.31
		$42,838.31		$0.00	$42,838.31
SUBTOTALS		$9,935,667.16		$0.00	$942,096.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,216.89)	7,827,078.05
51e	SPECIAL ED FOUNDATION (SEC 52)	375,568.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	816,037.65
		$9,018,684.20

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$942,096.45

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	1,105.62	43.79	0.00	43.79	1,149.41
2025	1,074.87	34.75	0.00	34.75	1,109.62
2026	1,073.17	33.58	0.00	33.58	1,106.75
	1,084.55	37.37	0.00	37.37	1,121.92

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

District: 52040 ISD: 52

Gwinn Area Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	181,606,551	18.000	3,268,918
Comm PP TV	6,025,526	6.000	36,153
Assumed Local Revenue			3,305,071

Local Revenue Per GE	3,752.39
Local Revenue Per Membership	3,562.11

State Aid Membership	927.84
General ED K-12	880.79
Supplemental 2025	850.49
Fall 2025	857.82
Special ED K-12 Sec 52	46.71
Supplemental 2025	45.74
Fall 2025	43.63
Special ED K-12 Sec 53	0.34
Supplemental 2025	0.27
Fall 2025	0.13

Special Ed. Costs	2,266,961.00
Special Ed. Transp. Costs	108,595.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $637.89)	591,859.86	9.09%	0.00	53,800.06
51c	SPEC ED HEADLEE OBLIGATION	725,132.49	9.09%	0.00	65,914.54
22b/51e	DISCRETIONARY PAYMENT	5,427,864.55	9.09%	0.00	493,392.89
29(6)	ENROLLMENT STABILIZATION PAYMENTS	137,383.50	9.09%	0.00	12,488.16
31a	AT RISK	868,305.65	9.09%	0.00	78,928.98
53a(5)	COURT AND STATE AGENCY PLACED PUPI	3,401.12	9.09%	0.00	309.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,298.92	9.09%	0.00	2,481.47
22d(4)	ISOLATED DISTRICTS	59,590.44	9.09%	0.00	5,416.77
		$7,840,836.53		$0.00	$712,732.03

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	26,648.56	100.00%	0.00	26,648.56
		$26,648.56		$0.00	$26,648.56
SUBTOTALS		$7,867,485.09		$0.00	$739,380.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,297.61)	5,546,871.91
51e	SPECIAL ED FOUNDATION (SEC 52)	469,435.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	3,417.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	725,132.49
		$6,744,856.90

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$739,380.59

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	923.72	52.23	0.77	53.00	976.72
2025	861.55	44.05	0.12	44.17	905.72
2026	857.09	43.84	0.14	43.98	901.07
	880.79	46.71	0.34	47.05	927.84

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

District: 52090 ISD: 52

Negaunee Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,796.23

	Amount	Mills	Revenue
Non-Pre TV	134,601,344	18.000	2,422,824
Comm PP TV	9,019,187	6.000	54,115
Assumed Local Revenue			2,476,939

Local Revenue Per GE	1,670.36
Local Revenue Per Membership	1,600.16

State Aid Membership	1,547.93
General ED K-12	1,482.88
Supplemental 2025	1,459.27
Fall 2025	1,485.50
Special ED K-12 Sec 52	65.05
Supplemental 2025	68.23
Fall 2025	64.70
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	3,884,000.00
Special Ed. Transp. Costs	229,593.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,196.07)	4,947,292.64	9.09%	0.00	449,708.90
51c	SPEC ED HEADLEE OBLIGATION	1,273,031.34	9.09%	0.00	115,718.55
22b/51e	DISCRETIONARY PAYMENT	8,132,460.42	9.09%	0.00	739,240.65
31a	AT RISK	903,527.99	9.09%	0.00	82,130.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,543.22	9.09%	0.00	4,139.88
		$15,301,855.61		$0.00	$1,390,938.67

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	52,091.07	100.00%	0.00	52,091.07
30d	2025 UNIVERSAL SCHOOL LUNCH	3,594.74	100.00%	0.00	3,594.74
30d	2025 UNIVERSAL SCHOOL BREAKFAST	623.98	100.00%	0.00	623.98
		$56,309.79		$0.00	$56,309.79
SUBTOTALS		$15,358,165.40		$0.00	$1,447,248.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,379.64)	12,426,000.56
51e	SPECIAL ED FOUNDATION (SEC 52)	653,752.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,273,031.34
		$14,352,784.40

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,447,248.46

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

District: 52100 ISD: 52

Powell Township Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,430.48

	Amount	Mills	Revenue
Non-Pre TV	80,253,118	18.000	1,444,556
Comm PP TV	2,740,731	6.000	16,444
Assumed Local Revenue			1,461,000

Local Revenue Per GE	31,399.11
Local Revenue Per Membership	31,124.85

State Aid Membership	46.94
General ED K-12	46.53
Supplemental 2025	44.50
Fall 2025	44.87
Special ED K-12 Sec 52	0.41
Supplemental 2025	0.50
Fall 2025	0.37
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	156,069.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	44,657.27	9.09%	0.00	4,059.35
22b/51e	DISCRETIONARY PAYMENT	4,120.50	9.09%	0.00	374.55
31a	AT RISK	58,228.34	9.09%	0.00	5,292.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,381.07	9.09%	0.00	125.54
22d(4)	ISOLATED DISTRICTS	3,014.72	9.09%	0.00	274.04
		$111,401.90		$0.00	$10,126.44

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	2,661.29	100.00%	0.00	2,661.29
		$2,661.29		$0.00	$2,661.29
SUBTOTALS		$114,063.19		$0.00	$12,787.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	4,120.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	44,657.27
		$48,777.77

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$12,787.73

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	49.51	0.49	0.00	0.49	50.00
2025	45.25	0.37	0.00	0.37	45.62
2026	44.83	0.38	0.00	0.38	45.21
	46.53	0.41	0.00	0.41	46.94

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

District: 52110 ISD: 52

Republic-Michigamme Schools

FY 2026 Foundation	10,200.00
FY 1995 Foundation	7,081.65

	Amount	Mills	Revenue
Non-Pre TV	87,763,817	18.000	1,579,749
Comm PP TV	1,676,995	6.000	10,062
Assumed Local Revenue			1,589,811

Local Revenue Per GE	19,690.50
Local Revenue Per Membership	19,545.25

State Aid Membership	81.34
General ED K-12	80.74
Supplemental 2025	80.41
Fall 2025	79.59
Special ED K-12 Sec 52	0.60
Supplemental 2025	0.59
Fall 2025	0.41
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	150,011.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	42,923.85	9.09%	0.00	3,901.78
22b/51e	DISCRETIONARY PAYMENT	6,030.00	9.09%	0.00	548.13
29(6)	ENROLLMENT STABILIZATION PAYMENTS	9,999.75	9.09%	0.00	908.98
31a	AT RISK	81,698.80	9.09%	0.00	7,426.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,393.19	9.09%	0.00	217.54
22d(4)	ISOLATED DISTRICTS	5,224.05	9.09%	0.00	474.87
		$148,269.64		$0.00	$13,477.72

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	7,162.97	100.00%	0.00	7,162.97
		$7,162.97		$0.00	$7,162.97
SUBTOTALS		$155,432.61		$0.00	$20,640.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	6,030.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	42,923.85
		$48,953.85

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$20,640.69

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	82.59	0.91	0.00	0.91	83.50
2025	79.95	0.45	0.00	0.45	80.40
2026	79.67	0.43	0.00	0.43	80.10
	80.74	0.60	0.00	0.60	81.34

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

District: 52160 ISD: 52

Wells Township School District

FY 2026 Foundation	10,583.00
FY 1995 Foundation	7,427.49

	Amount	Mills	Revenue
Non-Pre TV	46,969,305	18.000	845,447
Comm PP TV	11,600	6.000	70
Assumed Local Revenue			845,517

Local Revenue Per GE	106,087.46
Local Revenue Per Membership	105,689.64

State Aid Membership	8.00
General ED K-12	7.97
Supplemental 2025	7.97
Fall 2025	7.97
Special ED K-12 Sec 52	0.03
Supplemental 2025	0.03
Fall 2025	0.03
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	DISCRETIONARY PAYMENT	301.50	9.09%	0.00	27.41
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,688.25	9.09%	0.00	698.86
31a	AT RISK	6,861.01	9.09%	0.00	623.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	235.38	9.09%	0.00	21.40
22d(4)	ISOLATED DISTRICTS	513.80	9.09%	0.00	46.70
		$15,599.94		$0.00	$1,418.04

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,078.00	100.00%	0.00	1,078.00
		$1,078.00		$0.00	$1,078.00
SUBTOTALS		$16,677.94		$0.00	$2,496.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	301.50
		$301.50

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,496.04

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

District: 52170 ISD: 52

Marquette Area Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,402.91

	Amount	Mills	Revenue
Non-Pre TV	534,200,122	18.000	9,615,602
Comm PP TV	41,071,717	6.000	246,430
Assumed Local Revenue			9,862,032

Local Revenue Per GE	3,173.12
Local Revenue Per Membership	3,067.02

State Aid Membership	3,215.51
General ED K-12	3,107.99
Supplemental 2025	3,079.88
Fall 2025	3,111.11
Special ED K-12 Sec 52	107.52
Supplemental 2025	111.78
Fall 2025	107.05
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	8,385,819.00
Special Ed. Transp. Costs	254,859.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,335.89)	4,295,567.65	9.09%	0.00	390,467.10
51c	SPEC ED HEADLEE OBLIGATION	2,578,964.27	9.09%	0.00	234,427.85
22b/51e	DISCRETIONARY PAYMENT	18,158,282.62	9.09%	0.00	1,650,587.89
31a	AT RISK	1,280,989.71	9.09%	0.00	116,441.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	94,606.77	9.09%	0.00	8,599.76
		$26,408,411.02		$0.00	$2,400,524.56

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	100,076.49	100.00%	0.00	100,076.49
30d	2025 UNIVERSAL SCHOOL LUNCH	(4,751.91)	100.00%	0.00	(4,751.91)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	32.96	100.00%	0.00	32.96
		$95,357.54		$0.00	$95,357.54
SUBTOTALS		$26,503,768.56		$0.00	$2,495,882.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,876.88)	21,373,274.27
51e	SPECIAL ED FOUNDATION (SEC 52)	1,080,576.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,578,964.27
		$25,032,814.54

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,495,882.10

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

District: 52180 ISD: 52

Ishpeming Public School District No. 1

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,412.38

	Amount	Mills	Revenue
Non-Pre TV	66,360,443	18.000	1,194,488
Comm PP TV	3,307,622	6.000	19,846
Assumed Local Revenue			1,214,334

Local Revenue Per GE	2,058.68
Local Revenue Per Membership	1,926.69

State Aid Membership	630.27
General ED K-12	589.86
Supplemental 2025	589.61
Fall 2025	589.89
Special ED K-12 Sec 52	40.41
Supplemental 2025	44.39
Fall 2025	39.97
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,818,466.00
Special Ed. Transp. Costs	87,555.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,485.69)	1,566,655.84	9.09%	0.00	142,409.02
51c	SPEC ED HEADLEE OBLIGATION	581,985.39	9.09%	0.00	52,902.47
22b/51e	DISCRETIONARY PAYMENT	3,553,224.68	9.09%	0.00	322,988.12
29(6)	ENROLLMENT STABILIZATION PAYMENTS	12,663.00	9.09%	0.00	1,151.07
31a	AT RISK	486,613.17	9.09%	0.00	44,233.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,543.81	9.09%	0.00	1,685.63
		$6,219,685.89		$0.00	$565,369.45

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	2024 UNIVERSAL SCHOOL LUNCH	10,389.37	100.00%	0.00	10,389.37
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,539.75	100.00%	0.00	2,539.75
147a(2)	2025 MPSERS NORMAL COST OFFSET	18,104.42	100.00%	0.00	18,104.42
30d	2025 UNIVERSAL SCHOOL LUNCH	733.83	100.00%	0.00	733.83
30d	2025 UNIVERSAL SCHOOL BREAKFAST	191.10	100.00%	0.00	191.10
		$31,958.47		$0.00	$31,958.47
SUBTOTALS		$6,251,644.36		$0.00	$597,327.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,991.32)	4,713,760.02
51e	SPECIAL ED FOUNDATION (SEC 52)	406,120.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	581,985.39
		$5,701,865.91

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$597,327.92

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

District: 52901 ISD: 52

North Star Montessori Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,402.91

State Aid Membership	143.51
General ED K-12	142.90
Supplemental 2025	133.49
Fall 2025	143.94
Special ED K-12 Sec 52	0.61
Supplemental 2025	0.51
Fall 2025	0.62
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	223,239.00
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	63,877.16	9.09%	0.00	5,806.43
22b/51e	DISCRETIONARY PAYMENT	810,413.89	9.09%	0.00	73,666.62
22b	PSA PROTECTED	631,861.61	9.09%	0.00	57,436.22
29(6)	ENROLLMENT STABILIZATION PAYMENTS	25,326.00	9.09%	0.00	2,302.13
31a	AT RISK	123,493.60	9.09%	0.00	11,225.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,222.35	9.09%	0.00	383.81
		$1,659,194.61		$0.00	$150,820.78

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	218.68	100.00%	0.00	218.68
		$218.68		$0.00	$218.68
SUBTOTALS		$1,659,413.29		$0.00	$151,039.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,436,145.00
51e	SPECIAL ED FOUNDATION (SEC 52)	6,130.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	63,877.16
		$1,506,152.66

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$151,039.46

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

District: 53000 ISD: 53

West Shore Educational Service District

Homestead Tax Value	1,777,236,970.00
Non-Homestead Tax Value	2,694,277,500.00
Com Pers Prop Tax Value	37,359,146.00
Ind Pers Prop Tax Value	130,183,588.00

LEA Membership	6,843.81
ISD Membership	159.45
Supplemental 2025	166.44
Fall	158.67

Mills

Special Ed.	2.3641
Voc. Ed.	0.9142
Operating	0.2740

Special Ed. Costs	10,941,757.00
Special Ed. Transp. Costs	1,611,518.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 159.44 Total FTEs	1,602,372.00	9.09%	0.00	145,655.61
51a(2)	SPECIAL EDUCATION	4,265,627.03	9.09%	0.00	387,745.50
32d(1)	GREAT START READINESS	2,967,909.00	9.09%	0.00	269,782.93
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,691.34	9.09%	0.00	426.44
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	156,172.95	9.09%	0.00	14,196.12
		$8,996,772.32		$0.00	$817,806.60

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	59,533.03	100.00%	0.00	59,533.03
			$59,533.03		$0.00	$59,533.03
SUBTOTALS			$9,056,305.35		$0.00	$877,339.63

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$877,339.63

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

District: 53010 ISD: 53

Mason County Central Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,601.69

	Amount	Mills	Revenue
Non-Pre TV	156,039,479	18.000	2,808,711
Comm PP TV	3,222,300	6.000	19,334
Assumed Local Revenue			2,828,045

Local Revenue Per GE	2,480.70
Local Revenue Per Membership	2,427.44

State Aid Membership	1,165.03
General ED K-12 (23a: 1.25)	1,140.02
Supplemental 2025	1,127.47
Fall 2025	1,140.02
Special ED K-12 Sec 52	25.01
Supplemental 2025	20.63
Fall 2025	25.50
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,044,354.00
Special Ed. Transp. Costs	34,468.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,174.25)	2,533,066.48	9.09%	0.00	230,255.74
51c	SPEC ED HEADLEE OBLIGATION	323,100.52	9.09%	0.00	29,369.84
22b/51e	DISCRETIONARY PAYMENT	6,347,437.41	9.09%	0.00	576,982.06
29(6)	ENROLLMENT STABILIZATION PAYMENTS	163,312.50	9.09%	0.00	14,845.11
31a	AT RISK	1,308,264.20	9.09%	0.00	118,921.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,277.53	9.09%	0.00	3,115.83
22d(4)	ISOLATED DISTRICTS	74,823.94	9.09%	0.00	6,801.50
		$10,784,282.58		$0.00	$980,291.30

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,410.60)	100.00%	0.00	(1,410.60)
22b/51e	2023 DISCRETIONARY PAYMENT	(6.36)	100.00%	0.00	(6.36)
22a	2024 PROP A OBLIGATION	(24.65)	100.00%	0.00	(24.65)
22b/51e	2024 DISCRETIONARY PAYMENT	0.59	100.00%	0.00	0.59
22a	2025 PROP A OBLIGATION	4,454.81	100.00%	0.00	4,454.81
22b/51e	2025 DISCRETIONARY PAYMENT	(4.67)	100.00%	0.00	(4.67)
147a(2)	2025 MPSERS NORMAL COST OFFSET	32,492.86	100.00%	0.00	32,492.86
30d	2025 UNIVERSAL SCHOOL LUNCH	(1,888.46)	100.00%	0.00	(1,888.46)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	22.86	100.00%	0.00	22.86
		$33,636.38		$0.00	$33,636.38
SUBTOTALS		$10,817,918.96		$0.00	$1,013,927.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,569.30)	8,629,153.39
51e	SPECIAL ED FOUNDATION (SEC 52)	251,350.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	323,100.52
		$9,203,604.41

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,013,927.68

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

District: 53020 ISD: 53

Mason County Eastern Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,659.43

	Amount	Mills	Revenue
Non-Pre TV	125,987,916	18.000	2,267,782
Comm PP TV	204,200	6.000	1,225
Assumed Local Revenue			2,269,007

Local Revenue Per GE	6,604.02
Local Revenue Per Membership	6,441.10

State Aid Membership	352.27
General ED K-12	343.58
Supplemental 2025	339.76
Fall 2025	344.00
Special ED K-12 Sec 52	8.69
Supplemental 2025	7.20
Fall 2025	8.85
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	316,745.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	90,632.78	9.09%	0.00	8,238.52
22b/51e	DISCRETIONARY PAYMENT	1,271,304.31	9.09%	0.00	115,561.56
29(6)	ENROLLMENT STABILIZATION PAYMENTS	32,109.75	9.09%	0.00	2,918.78
31a	AT RISK	526,821.19	9.09%	0.00	47,888.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,364.49	9.09%	0.00	942.13
22d(4)	ISOLATED DISTRICTS	22,624.51	9.09%	0.00	2,056.57
		$1,953,857.03		$0.00	$177,605.61

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
22b/51e	2023 DISCRETIONARY PAYMENT	(1,222.89)	100.00%	0.00	(1,222.89)
22b/51e	2024 DISCRETIONARY PAYMENT	(386.05)	100.00%	0.00	(386.05)
22b/51e	2025 DISCRETIONARY PAYMENT	(7,275.57)	100.00%	0.00	(7,275.57)
147a(2)	2025 MPSERS NORMAL COST OFFSET	12,050.13	100.00%	0.00	12,050.13
		$3,165.62		$0.00	$3,165.62
SUBTOTALS		$1,957,022.65		$0.00	$180,771.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $3,445.98)	1,183,969.81
51e	SPECIAL ED FOUNDATION (SEC 52)	87,334.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	90,632.78
		$1,361,937.09

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$180,771.23

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

District: 53040 ISD: 53

Ludington Area School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,536.53

	Amount	Mills	Revenue
Non-Pre TV	1,171,488,203	18.000	21,086,788
Comm PP TV	19,869,396	6.000	119,216
Assumed Local Revenue			21,206,004

Local Revenue Per GE	10,831.27
Local Revenue Per Membership	10,370.55

State Aid Membership	2,044.83
General ED K-12	1,957.85
Supplemental 2025	1,941.60
Fall 2025	1,959.66
Special ED K-12 Sec 52	86.98
Supplemental 2025	58.80
Fall 2025	90.11
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,657,120.00
Special Ed. Transp. Costs	28,614.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	780,451.98	9.09%	0.00	70,943.08
22b/51e	DISCRETIONARY PAYMENT	874,149.00	9.09%	0.00	79,460.14
29(6)	ENROLLMENT STABILIZATION PAYMENTS	21,306.00	9.09%	0.00	1,936.72
31a	AT RISK	1,510,228.35	9.09%	0.00	137,279.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	60,163.01	9.09%	0.00	5,468.82
		$3,246,298.34		$0.00	$295,088.52

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
22b/51e	2023 DISCRETIONARY PAYMENT	(2,920.64)	100.00%	0.00	(2,920.64)
147a(2)	2025 MPSERS NORMAL COST OFFSET	73,684.48	100.00%	0.00	73,684.48
35m	2025 LITERACY SUPPORTS	36,585.00	100.00%	0.00	36,585.00
		$107,348.84		$0.00	$107,348.84
SUBTOTALS		$3,353,647.18		$0.00	$402,437.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	874,149.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	780,451.98
		$1,654,600.98

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$402,437.36

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

District: 53901 ISD: 53

Gateway To Success Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,601.69

State Aid Membership	120.72
General ED K-12	117.81
Supplemental 2025	97.75
Fall 2025	120.04
Special ED K-12 Sec 52	2.91
Supplemental 2025	1.97
Fall 2025	3.01
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	67,302.00
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	19,257.66	9.09%	0.00	1,750.52
22b/51e	DISCRETIONARY PAYMENT	657,719.98	9.09%	0.00	59,786.75
22b	PSA PROTECTED	555,516.02	9.09%	0.00	50,496.41
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,688.25	9.09%	0.00	698.86
31a	AT RISK	196,055.10	9.09%	0.00	17,821.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,551.83	9.09%	0.00	322.86
		$1,439,788.84		$0.00	$130,876.81

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: $10,050.00)	1,183,990.50
51e	SPECIAL ED FOUNDATION (SEC 52)	29,245.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	19,257.66
		$1,232,493.66

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$130,876.81

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

District: 54000 ISD: 54
Mecosta-Osceola ISD

Homestead Tax Value	1,687,857,686.00
Non-Homestead Tax Value	1,202,333,843.00
Com Pers Prop Tax Value	30,387,617.00
Ind Pers Prop Tax Value	32,488,159.00

LEA Membership	7,681.18
ISD Membership	163.66
Supplemental 2025	161.03
Fall	163.96

Mills

Special Ed.	3.2890
Voc. Ed.	1.4742
Operating	0.2456

Special Ed. Costs	12,056,478.00
Special Ed. Transp. Costs	1,625,987.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 154.37 Total FTEs	1,551,418.50	9.09%	0.00	141,023.94
51a(2)	SPECIAL EDUCATION	4,594,779.64	9.09%	0.00	417,665.47
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 9.31 Total FTEs	93,565.50	9.09%	0.00	8,505.10
53a(5)	COURT AND STATE AGENCY PLACED PUPI	111,561.32	9.09%	0.00	10,140.92
24	COURT PLACED CHILDREN	79,203.00	9.09%	0.00	7,199.55
32d(1)	GREAT START READINESS	2,628,781.00	9.09%	0.00	238,956.19
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,815.21	9.09%	0.00	437.70
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	174,940.21	9.09%	0.00	15,902.07
		$9,239,064.38		$0.00	$839,830.94

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	55,423.51	100.00%	0.00	55,423.51
			$55,423.51		$0.00	$55,423.51
SUBTOTALS			$9,294,487.89		$0.00	$895,254.45

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$895,254.45

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

District: 54010 ISD: 54

Big Rapids Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,000.00

	Amount	Mills	Revenue
Non-Pre TV	266,147,401	18.000	4,790,653
Comm PP TV	11,882,200	6.000	71,293
Assumed Local Revenue			4,861,946

Local Revenue Per GE	2,045.67
Local Revenue Per Membership	2,004.45

State Aid Membership	2,425.58
General ED K-12	2,376.70
Supplemental 2025	2,332.82
Fall 2025	2,381.57
Special ED K-12 Sec 52	48.88
Supplemental 2025	51.48
Fall 2025	48.59
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,771,543.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,995.55)	7,265,946.17	9.09%	0.00	660,474.51
51c	SPEC ED HEADLEE OBLIGATION	793,043.77	9.09%	0.00	72,087.68
22b/51e	DISCRETIONARY PAYMENT	12,249,188.94	9.09%	0.00	1,113,451.27
29(6)	ENROLLMENT STABILIZATION PAYMENTS	6,532.50	9.09%	0.00	593.80
31a	AT RISK	1,986,333.74	9.09%	0.00	180,557.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	71,365.44	9.09%	0.00	6,487.12
		$22,372,410.56		$0.00	$2,033,652.12

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	315.50	100.00%	0.00	315.50
22b/51e	2025 DISCRETIONARY PAYMENT	(6.36)	100.00%	0.00	(6.36)
147a(2)	2025 MPSERS NORMAL COST OFFSET	64,084.06	100.00%	0.00	64,084.06
30d	2025 UNIVERSAL SCHOOL LUNCH	1,757.15	100.00%	0.00	1,757.15
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,706.88	100.00%	0.00	1,706.88
		$67,857.23		$0.00	$67,857.23
SUBTOTALS		$22,440,267.79		$0.00	$2,101,509.35

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $8,004.33)	19,023,891.11
51e	SPECIAL ED FOUNDATION (SEC 52)	491,244.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	793,043.77
		$20,308,178.88

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,101,509.35

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

District: 54025 ISD: 54

Chippewa Hills School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,788.83

	Amount	Mills	Revenue
Non-Pre TV	460,496,725	18.000	8,288,941
Comm PP TV	6,717,200	6.000	40,303
Assumed Local Revenue			8,329,244

Local Revenue Per GE	4,819.10
Local Revenue Per Membership	4,652.33

State Aid Membership	1,790.34
General ED K-12	1,728.38
Supplemental 2025	1,701.76
Fall 2025	1,731.34
Special ED K-12 Sec 52	61.96
Supplemental 2025	66.86
Fall 2025	61.41
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,092,147.00
Special Ed. Transp. Costs	74,998.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $136.50)	244,381.41	9.09%	0.00	22,214.27
51c	SPEC ED HEADLEE OBLIGATION	651,453.73	9.09%	0.00	59,217.14
22b/51e	DISCRETIONARY PAYMENT	9,419,299.53	9.09%	0.00	856,214.33
31a	AT RISK	1,902,239.74	9.09%	0.00	172,913.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	52,675.41	9.09%	0.00	4,788.19
22d(4)	ISOLATED DISTRICTS	114,984.42	9.09%	0.00	10,452.08
		$12,385,034.24		$0.00	$1,125,799.60

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	2022 PROP A OBLIGATION	612.57	100.00%	0.00	612.57
22b	2022 DISCRETIONARY PAYMENT	(11.36)	100.00%	0.00	(11.36)
22a	2023 PROP A OBLIGATION	(29,092.06)	100.00%	0.00	(29,092.06)
22b/51e	2023 DISCRETIONARY PAYMENT	13.59	100.00%	0.00	13.59
22a	2024 PROP A OBLIGATION	(17,136.60)	100.00%	0.00	(17,136.60)
22b/51e	2024 DISCRETIONARY PAYMENT	3.67	100.00%	0.00	3.67
22a	2025 PROP A OBLIGATION	(3,305.93)	100.00%	0.00	(3,305.93)
22b/51e	2025 DISCRETIONARY PAYMENT	(5.32)	100.00%	0.00	(5.32)
147a(2)	2025 MPSERS NORMAL COST OFFSET	58,089.90	100.00%	0.00	58,089.90
30d	2025 UNIVERSAL SCHOOL LUNCH	9,091.04	100.00%	0.00	9,091.04
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,556.00	100.00%	0.00	3,556.00
		$21,815.50		$0.00	$21,815.50
SUBTOTALS		$12,406,849.74		$0.00	$1,147,615.10

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $5,230.90)	9,040,982.94
51e	SPECIAL ED FOUNDATION (SEC 52)	622,698.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	651,453.73
		$10,315,134.67

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,147,615.10

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

District: 54040 ISD: 54

Morley Stanwood Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,211.66

	Amount	Mills	Revenue
Non-Pre TV	144,961,125	18.000	2,609,300
Comm PP TV	3,436,900	6.000	20,621
Assumed Local Revenue			2,629,921

Local Revenue Per GE	2,803.07
Local Revenue Per Membership	2,720.60

State Aid Membership	966.67
General ED K-12	938.23
Supplemental 2025	948.06
Fall 2025	937.14
Special ED K-12 Sec 52	28.44
Supplemental 2025	30.94
Fall 2025	28.16
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,983,446.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,491.06)	1,441,362.97	9.09%	0.00	131,019.89
51c	SPEC ED HEADLEE OBLIGATION	567,539.27	9.09%	0.00	51,589.32
22b/51e	DISCRETIONARY PAYMENT	5,643,746.16	9.09%	0.00	513,016.53
31a	AT RISK	1,078,862.06	9.09%	0.00	98,068.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,441.38	9.09%	0.00	2,585.32
22d(4)	ISOLATED DISTRICTS	62,084.29	9.09%	0.00	5,643.46
		$8,822,036.13		$0.00	$801,923.08

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	753.48	100.00%	0.00	753.48
22b/51e	2025 DISCRETIONARY PAYMENT	(3.63)	100.00%	0.00	(3.63)
147a(2)	2025 MPSERS NORMAL COST OFFSET	34,911.98	100.00%	0.00	34,911.98
30d	2025 UNIVERSAL SCHOOL LUNCH	(993.93)	100.00%	0.00	(993.93)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	622.30	100.00%	0.00	622.30
		$35,290.20		$0.00	$35,290.20
SUBTOTALS		$8,857,326.33		$0.00	$837,213.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,246.93)	6,799,287.13
51e	SPECIAL ED FOUNDATION (SEC 52)	285,822.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	567,539.27
		$7,652,648.40

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$837,213.28

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

District: 54901 ISD: 54

Crossroads Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,000.00

State Aid Membership	220.94
General ED K-12	218.94
Supplemental 2025	221.60
Fall 2025	218.64
Special ED K-12 Sec 52	2.00
Supplemental 2025	1.65
Fall 2025	2.04
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	217,879.00
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	62,343.46	9.09%	0.00	5,667.02
22b/51e	DISCRETIONARY PAYMENT	1,115,747.00	9.09%	0.00	101,421.40
22b	PSA PROTECTED	1,104,700.00	9.09%	0.00	100,417.23
29(6)	ENROLLMENT STABILIZATION PAYMENTS	25,979.25	9.09%	0.00	2,361.51
31a	AT RISK	269,929.70	9.09%	0.00	24,536.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,500.50	9.09%	0.00	590.90
		$2,585,199.91		$0.00	$234,994.67

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	2025 UNIVERSAL SCHOOL LUNCH	454.22	100.00%	0.00	454.22
30d	2025 UNIVERSAL SCHOOL BREAKFAST	220.98	100.00%	0.00	220.98
35m	2025 LITERACY SUPPORTS	49,589.00	100.00%	0.00	49,589.00
		$50,264.20		$0.00	$50,264.20
SUBTOTALS		$2,635,464.11		$0.00	$285,258.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	2,200,347.00
51e	SPECIAL ED FOUNDATION (SEC 52)	20,100.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	62,343.46
		$2,282,790.46

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$285,258.87

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

District: 55000 ISD: 55
Menominee ISD

Homestead Tax Value	555,257,042.00
Non-Homestead Tax Value	402,968,196.00
Com Pers Prop Tax Value	7,444,521.00
Ind Pers Prop Tax Value	12,508,559.00

LEA Membership	2,656.05
ISD Membership	11.16
Supplemental 2025	11.08
Fall	11.17

Mills

Special Ed.	1.8302
Voc. Ed.	1.0000
Operating	0.3657

Special Ed. Costs	2,646,550.00
Special Ed. Transp. Costs	167,975.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 11.16 Total FTEs	112,158.00	9.09%	0.00	10,195.16
51a(2)	SPECIAL EDUCATION	875,560.64	9.09%	0.00	79,588.46
107(1)	ADULT EDUCATION PARTICIPANTS	891,919.00	9.09%	0.00	81,075.44
32d(1)	GREAT START READINESS	1,099,984.00	9.09%	0.00	99,988.55
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	328.35	9.09%	0.00	29.85
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	59,478.88	9.09%	0.00	5,406.63
		$3,039,428.87		$0.00	$276,284.09

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	13,897.68	100.00%	0.00	13,897.68
			$13,897.68		$0.00	$13,897.68
SUBTOTALS			$3,053,326.55		$0.00	$290,181.77

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$290,181.77

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

District: 55010 ISD: 55

Carney-Nadeau Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,333.87

	Amount	Mills	Revenue
Non-Pre TV	27,776,814	18.000	499,983
Comm PP TV	120,873	6.000	725
Assumed Local Revenue			500,708

Local Revenue Per GE	2,061.63
Local Revenue Per Membership	1,967.65

State Aid Membership	254.47
General ED K-12	242.87
Supplemental 2025	222.50
Fall 2025	236.13
Special ED K-12 Sec 52	11.60
Supplemental 2025	12.98
Fall 2025	12.79
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	556,227.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,366.22)	602,132.00	9.09%	0.00	54,733.80
51c	SPEC ED HEADLEE OBLIGATION	159,157.68	9.09%	0.00	14,467.43
22b/51e	DISCRETIONARY PAYMENT	1,454,583.42	9.09%	0.00	132,221.63
29(6)	ENROLLMENT STABILIZATION PAYMENTS	27,285.75	9.09%	0.00	2,480.27
31a	AT RISK	303,434.78	9.09%	0.00	27,582.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,487.02	9.09%	0.00	680.57
22d(4)	ISOLATED DISTRICTS	16,343.31	9.09%	0.00	1,485.61
		$2,570,423.96		$0.00	$233,651.53

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	7,895.73	100.00%	0.00	7,895.73
30d	2025 UNIVERSAL SCHOOL LUNCH	(187.78)	100.00%	0.00	(187.78)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	177.80	100.00%	0.00	177.80
35m	2025 LITERACY SUPPORTS	52,616.00	100.00%	0.00	52,616.00
		$60,501.75		$0.00	$60,501.75
SUBTOTALS		$2,630,925.71		$0.00	$294,153.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,988.37)	1,940,135.42
51e	SPECIAL ED FOUNDATION (SEC 52)	116,580.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	159,157.68
		$2,215,873.10

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$294,153.28

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	256.55	9.30	0.00	9.30	265.85
2025	237.29	12.69	0.00	12.69	249.98
2026	234.77	12.81	0.00	12.81	247.58
	242.87	11.60	0.00	11.60	254.47

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

District: 55100 ISD: 55

Menominee Area Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,658.56

	Amount	Mills	Revenue
Non-Pre TV	162,799,087	18.000	2,930,384
Comm PP TV	6,574,003	6.000	39,444
Assumed Local Revenue			2,969,828

Local Revenue Per GE	2,684.20
Local Revenue Per Membership	2,614.93

State Aid Membership	1,135.72
General ED K-12	1,106.41
Supplemental 2025	1,111.98
Fall 2025	1,105.79
Special ED K-12 Sec 52	29.31
Supplemental 2025	30.25
Fall 2025	29.21
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,339,861.00
Special Ed. Transp. Costs	16,431.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,043.63)	2,320,991.46	9.09%	0.00	210,978.12
51c	SPEC ED HEADLEE OBLIGATION	681,093.29	9.09%	0.00	61,911.38
22b/51e	DISCRETIONARY PAYMENT	6,123,168.82	9.09%	0.00	556,596.05
29(6)	ENROLLMENT STABILIZATION PAYMENTS	3,618.00	9.09%	0.00	328.88
31a	AT RISK	1,052,088.95	9.09%	0.00	95,634.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,415.17	9.09%	0.00	3,037.44
		$10,214,375.69		$0.00	$928,486.76

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	25,335.88	100.00%	0.00	25,335.88
30d	2025 UNIVERSAL SCHOOL LUNCH	544.13	100.00%	0.00	544.13
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,457.60	100.00%	0.00	1,457.60
	2025 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2025 Deferred Adjustment	(192,746.09)	0.00%	0.00	0.00
	2026 Oct -192,746.09				
35m	2025 LITERACY SUPPORTS	16,304.00	100.00%	0.00	16,304.00
		($149,104.48)		$0.00	$43,641.61
SUBTOTALS		$10,065,271.21		$0.00	$972,128.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,365.80)	8,149,594.78
51e	SPECIAL ED FOUNDATION (SEC 52)	294,565.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	681,093.29
		$9,125,253.57

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$972,128.37

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

District: 55115 ISD: 55

North Central Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,592.70

	Amount	Mills	Revenue
Non-Pre TV	57,897,077	18.000	1,042,147
Comm PP TV	400,113	6.000	2,401
Assumed Local Revenue			1,044,548

Local Revenue Per GE	3,680.84
Local Revenue Per Membership	3,644.49

State Aid Membership	286.61
General ED K-12	283.78
Supplemental 2025	283.06
Fall 2025	281.67
Special ED K-12 Sec 52	2.83
Supplemental 2025	2.94
Fall 2025	2.92
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	310,117.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $948.21)	271,766.47	9.09%	0.00	24,703.57
51c	SPEC ED HEADLEE OBLIGATION	88,736.26	9.09%	0.00	8,066.13
22b/51e	DISCRETIONARY PAYMENT	1,564,115.25	9.09%	0.00	142,178.08
29(6)	ENROLLMENT STABILIZATION PAYMENTS	70,802.25	9.09%	0.00	6,435.92
31a	AT RISK	237,033.00	9.09%	0.00	21,546.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,432.64	9.09%	0.00	766.53
22d(4)	ISOLATED DISTRICTS	18,407.50	9.09%	0.00	1,673.24
		$2,259,293.37		$0.00	$205,369.77

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	7,101.34	100.00%	0.00	7,101.34
		$7,101.34		$0.00	$7,101.34
SUBTOTALS		$2,266,394.71		$0.00	$212,471.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,369.16)	1,807,440.22
51e	SPECIAL ED FOUNDATION (SEC 52)	28,441.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	88,736.26
		$1,924,617.98

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$212,471.11

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	286.90	2.63	0.00	2.63	289.53
2025	282.62	2.93	0.00	2.93	285.55
2026	281.81	2.92	0.00	2.92	284.73
	283.78	2.83	0.00	2.83	286.61

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

District: 55120 ISD: 55

Stephenson Area Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,242.10

	Amount	Mills	Revenue
Non-Pre TV	154,495,218	18.000	2,780,914
Comm PP TV	349,532	6.000	2,097
Assumed Local Revenue			2,783,011

Local Revenue Per GE	7,263.12
Local Revenue Per Membership	7,184.75

State Aid Membership	387.35
General ED K-12	383.17
Supplemental 2025	374.11
Fall 2025	373.34
Special ED K-12 Sec 52	4.18
Supplemental 2025	4.48
Fall 2025	4.17
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	236,282.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	67,609.26	9.09%	0.00	6,145.68
22b/51e	DISCRETIONARY PAYMENT	1,109,857.81	9.09%	0.00	100,886.07
29(6)	ENROLLMENT STABILIZATION PAYMENTS	114,218.25	9.09%	0.00	10,382.44
31a	AT RISK	230,153.64	9.09%	0.00	20,920.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,396.62	9.09%	0.00	1,035.95
22d(4)	ISOLATED DISTRICTS	24,877.52	9.09%	0.00	2,261.37
		$1,558,113.10		$0.00	$141,632.48

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	10,707.88	100.00%	0.00	10,707.88
35m	2025 LITERACY SUPPORTS	63,835.00	100.00%	0.00	63,835.00
		$74,542.88		$0.00	$74,542.88
SUBTOTALS		$1,632,655.98		$0.00	$216,175.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $2,786.88)	1,067,848.81
51e	SPECIAL ED FOUNDATION (SEC 52)	42,009.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	67,609.26
		$1,177,467.07

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$216,175.36

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	400.22	4.14	0.00	4.14	404.36
2025	375.87	4.19	0.00	4.19	380.06
2026	373.42	4.20	0.00	4.20	377.62
	383.17	4.18	0.00	4.18	387.35

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

District: 55900 ISD: 55

Uplift Michigan Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,242.10

State Aid Membership	591.90
General ED K-12	590.92
Supplemental 2025	646.21
Fall 2025	584.78
Special ED K-12 Sec 52	0.98
Supplemental 2025	9.79
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	975,588.00
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	279,152.80	9.09%	0.00	25,374.99
22b/51e	DISCRETIONARY PAYMENT	3,437,696.01	9.09%	0.00	312,486.57
22b	PSA PROTECTED	2,510,898.99	9.09%	0.00	228,240.72
29(6)	ENROLLMENT STABILIZATION PAYMENTS	24,622.50	9.09%	0.00	2,238.19
31a	AT RISK	799,384.23	9.09%	0.00	72,664.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,414.89	9.09%	0.00	1,583.01
		$7,069,169.42		$0.00	$642,587.51

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
35m	2025 LITERACY SUPPORTS	79,774.00	100.00%	0.00	79,774.00
		$79,774.00		$0.00	$79,774.00
SUBTOTALS		$7,148,943.42		$0.00	$722,361.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	5,938,746.00
51e	SPECIAL ED FOUNDATION (SEC 52)	9,849.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	279,152.80
		$6,227,747.80

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$722,361.51

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

District: 55901 ISD: 21

Nah Tah Wahsh Public School Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,494.33

State Aid Membership	181.47
General ED K-12	176.20
Supplemental 2025	183.65
Fall 2025	175.37
Special ED K-12 Sec 52	5.27
Supplemental 2025	5.35
Fall 2025	5.26
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
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: $4,494.33)	815,586.07	9.09%	0.00	74,136.77
22b/51e	DISCRETIONARY PAYMENT	1,008,187.43	9.09%	0.00	91,644.24
31a	AT RISK	315,690.17	9.09%	0.00	28,696.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,339.21	9.09%	0.00	485.33
		$2,144,802.88		$0.00	$194,962.58

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	10,595.88	100.00%	0.00	10,595.88
		$10,595.88		$0.00	$10,595.88
SUBTOTALS		$2,155,398.76		$0.00	$205,558.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,770,810.00
51e	SPECIAL ED FOUNDATION (SEC 52)	52,963.50
		$1,823,773.50

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$205,558.46

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

District: 56000 ISD: 56

Midland County Educational Service Agency

Homestead Tax Value	2,468,737,136.00
Non-Homestead Tax Value	1,393,731,691.00
Com Pers Prop Tax Value	90,073,210.00
Ind Pers Prop Tax Value	122,029,800.00

LEA Membership		11,182.97
ISD Membership		290.44
Supplemental 2025		303.84
Fall		288.95
Mills		
Special Ed.	0.9797	
Voc. Ed.	0.0000	
Operating	0.1959	
Special Ed. Costs		12,202,363.00
Special Ed. Transp. Costs		0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 290.44 Total FTEs	2,918,922.00	9.09%	0.00	265,330.01
51a(2)	SPECIAL EDUCATION	3,491,559.74	9.09%	0.00	317,382.78
32d(1)	GREAT START READINESS	8,465,832.00	9.09%	0.00	769,544.13
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	8,545.33	9.09%	0.00	776.77
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	255,857.45	9.09%	0.00	23,257.44
		$15,140,716.52		$0.00	$1,376,291.13

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	47,040.52	100.00%	0.00	47,040.52
			$47,040.52		$0.00	$47,040.52
SUBTOTALS			$15,187,757.04		$0.00	$1,423,331.65

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,423,331.65

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

District: 56010 ISD: 56

Midland Public Schools

FY 2026 Foundation	10,017.00
FY 1995 Foundation	6,912.00

	Amount	Mills	Revenue
Non-Pre TV	1,137,340,820	18.000	20,472,135
Comm PP TV	73,347,510	6.000	440,085
Assumed Local Revenue			20,912,220

Local Revenue Per GE	2,920.28
Local Revenue Per Membership	2,825.31

State Aid Membership	7,401.75
General ED K-12	7,161.03
Supplemental 2025	7,094.68
Fall 2025	7,168.40
Special ED K-12 Sec 52	239.54
Supplemental 2025	248.56
Fall 2025	238.54
Special ED K-12 Sec 53	1.18
Supplemental 2025	2.00
Fall 2025	1.09

Special Ed. Costs	17,236,090.00
Special Ed. Transp. Costs	838,539.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,674.69)	27,199,136.71	9.09%	0.00	2,472,401.53
51c	SPEC ED HEADLEE OBLIGATION	5,522,370.13	9.09%	0.00	501,983.44
22b/51e	DISCRETIONARY PAYMENT	26,276,238.10	9.09%	0.00	2,388,510.04
31a	AT RISK	4,641,786.39	9.09%	0.00	421,938.38
53a(5)	COURT AND STATE AGENCY PLACED PUPI	66,708.60	9.09%	0.00	6,063.81
24	COURT PLACED CHILDREN	114,828.77	9.09%	0.00	10,437.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	217,774.38	9.09%	0.00	19,795.69
		$64,038,843.08		$0.00	$5,821,130.83

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	2022 PROP A OBLIGATION	4,653.43	100.00%	0.00	4,653.43
22b	2022 DISCRETIONARY PAYMENT	(18.51)	100.00%	0.00	(18.51)
22a	2023 PROP A OBLIGATION	2,014.11	100.00%	0.00	2,014.11
22b/51e	2023 DISCRETIONARY PAYMENT	3.71	100.00%	0.00	3.71
22a	2024 PROP A OBLIGATION	53,810.71	100.00%	0.00	53,810.71
22b/51e	2024 DISCRETIONARY PAYMENT	31.12	100.00%	0.00	31.12
22a	2025 PROP A OBLIGATION	84,649.25	100.00%	0.00	84,649.25
22b/51e	2025 DISCRETIONARY PAYMENT	(38.02)	100.00%	0.00	(38.02)
147a(2)	2025 MPSERS NORMAL COST OFFSET	247,025.60	100.00%	0.00	247,025.60
30d	2025 UNIVERSAL SCHOOL LUNCH	44,849.74	100.00%	0.00	44,849.74
30d	2025 UNIVERSAL SCHOOL BREAKFAST	15,499.00	100.00%	0.00	15,499.00
504	2025 EXPLORE	5,609.00	100.00%	0.00	5,609.00
35m	2025 LITERACY SUPPORTS	686,498.00	100.00%	0.00	686,498.00
		$1,144,587.14		$0.00	$1,144,587.14
SUBTOTALS		$65,183,430.22		$0.00	$6,965,717.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,974.72)	49,946,179.16
20j/m	HOLD HARMLESS PAYMENT 20m $155.00 PP	1,109,959.65
51e	SPECIAL ED FOUNDATION (SEC 52)	2,407,377.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	11,859.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,522,370.13
		$58,997,744.94

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$6,965,717.97

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

District: 56020 ISD: 56

Bullock Creek School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,979.62

	Amount	Mills	Revenue
Non-Pre TV	64,053,515	18.000	1,152,963
Comm PP TV	5,260,100	6.000	31,561
Assumed Local Revenue			1,184,524

Local Revenue Per GE	732.73
Local Revenue Per Membership	711.19

State Aid Membership	1,665.56
General ED K-12	1,616.60
Supplemental 2025	1,604.39
Fall 2025	1,617.96
Special ED K-12 Sec 52	48.96
Supplemental 2025	49.25
Fall 2025	48.93
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,670,322.00
Special Ed. Transp. Costs	241,188.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,268.43)	7,109,326.27	9.09%	0.00	646,237.76
51c	SPEC ED HEADLEE OBLIGATION	933,916.75	9.09%	0.00	84,893.03
22b/51e	DISCRETIONARY PAYMENT	8,445,020.41	9.09%	0.00	767,652.36
29(6)	ENROLLMENT STABILIZATION PAYMENTS	3,517.50	9.09%	0.00	319.74
31a	AT RISK	1,207,839.06	9.09%	0.00	109,792.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	49,004.13	9.09%	0.00	4,454.48
		$17,748,624.12		$0.00	$1,613,349.94

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	2022 PROP A OBLIGATION	855.70	100.00%	0.00	855.70
22b	2022 DISCRETIONARY PAYMENT	(10.61)	100.00%	0.00	(10.61)
22a	2023 PROP A OBLIGATION	(2,239.40)	100.00%	0.00	(2,239.40)
22b/51e	2023 DISCRETIONARY PAYMENT	2.97	100.00%	0.00	2.97
22a	2024 PROP A OBLIGATION	(790.74)	100.00%	0.00	(790.74)
22b/51e	2024 DISCRETIONARY PAYMENT	11.25	100.00%	0.00	11.25
22a	2025 PROP A OBLIGATION	2,182.81	100.00%	0.00	2,182.81
22b/51e	2025 DISCRETIONARY PAYMENT	(0.47)	100.00%	0.00	(0.47)
147a(2)	2025 MPSERS NORMAL COST OFFSET	54,068.35	100.00%	0.00	54,068.35
30d	2025 UNIVERSAL SCHOOL LUNCH	10,710.90	100.00%	0.00	10,710.90
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,546.60	100.00%	0.00	4,546.60
35m	2025 LITERACY SUPPORTS	4,846.00	100.00%	0.00	4,846.00
		$74,183.36		$0.00	$74,183.36
SUBTOTALS		$17,822,807.48		$0.00	$1,687,533.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,317.27)	15,062,298.68
51e	SPECIAL ED FOUNDATION (SEC 52)	492,048.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	933,916.75
		$16,488,263.43

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,687,533.30

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

District: 56030 ISD: 56

Coleman Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,794.60

	Amount	Mills	Revenue
Non-Pre TV	88,076,323	18.000	1,585,374
Comm PP TV	6,032,500	6.000	36,195
Assumed Local Revenue			1,621,569

Local Revenue Per GE	2,990.83
Local Revenue Per Membership	2,919.96

State Aid Membership	555.34
General ED K-12	542.18
Supplemental 2025	528.13
Fall 2025	543.74
Special ED K-12 Sec 52	13.16
Supplemental 2025	14.97
Fall 2025	12.96
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	872,122.00
Special Ed. Transp. Costs	156,739.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,874.64)	1,041,062.58	9.09%	0.00	94,632.59
51c	SPEC ED HEADLEE OBLIGATION	359,917.36	9.09%	0.00	32,716.49
22b/51e	DISCRETIONARY PAYMENT	2,918,536.21	9.09%	0.00	265,294.94
29(6)	ENROLLMENT STABILIZATION PAYMENTS	23,567.25	9.09%	0.00	2,142.26
31a	AT RISK	597,486.85	9.09%	0.00	54,311.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,339.22	9.09%	0.00	1,485.24
22d(4)	ISOLATED DISTRICTS	35,666.66	9.09%	0.00	3,242.10
		$4,992,576.13		$0.00	$453,825.17

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	2022 PROP A OBLIGATION	1,509.05	100.00%	0.00	1,509.05
22b	2022 DISCRETIONARY PAYMENT	2.23	100.00%	0.00	2.23
22a	2023 PROP A OBLIGATION	(1,618.95)	100.00%	0.00	(1,618.95)
22b/51e	2023 DISCRETIONARY PAYMENT	0.38	100.00%	0.00	0.38
22a	2024 PROP A OBLIGATION	1,239.64	100.00%	0.00	1,239.64
22b/51e	2024 DISCRETIONARY PAYMENT	0.98	100.00%	0.00	0.98
22a	2025 PROP A OBLIGATION	(4,474.64)	100.00%	0.00	(4,474.64)
22b/51e	2025 DISCRETIONARY PAYMENT	2.06	100.00%	0.00	2.06
147a(2)	2025 MPSERS NORMAL COST OFFSET	13,767.17	100.00%	0.00	13,767.17
30d	2025 UNIVERSAL SCHOOL LUNCH	(1,604.51)	100.00%	0.00	(1,604.51)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	330.20	100.00%	0.00	330.20
		$9,153.61		$0.00	$9,153.61
SUBTOTALS		$5,001,729.74		$0.00	$462,978.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,059.17)	3,827,340.79
51e	SPECIAL ED FOUNDATION (SEC 52)	132,258.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	359,917.36
		$4,319,516.15

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$462,978.78

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

District: 56050 ISD: 56

Meridian Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,807.27

	Amount	Mills	Revenue
Non-Pre TV	104,261,033	18.000	1,876,699
Comm PP TV	5,433,100	6.000	32,599
Assumed Local Revenue			1,909,298

Local Revenue Per GE	1,424.18
Local Revenue Per Membership	1,392.37

State Aid Membership	1,371.26
General ED K-12	1,340.63
Supplemental 2025	1,338.00
Fall 2025	1,340.92
Special ED K-12 Sec 52	30.63
Supplemental 2025	24.18
Fall 2025	31.35
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,305,807.00
Special Ed. Transp. Costs	227,719.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,414.90)	4,682,715.77	9.09%	0.00	425,658.86
51c	SPEC ED HEADLEE OBLIGATION	820,130.75	9.09%	0.00	74,549.89
22b/51e	DISCRETIONARY PAYMENT	7,189,148.80	9.09%	0.00	653,493.63
31a	AT RISK	931,686.25	9.09%	0.00	84,690.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,345.23	9.09%	0.00	3,667.38
		$13,664,026.80		$0.00	$1,242,060.04

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	2022 PROP A OBLIGATION	(1,877.06)	100.00%	0.00	(1,877.06)
22b	2022 DISCRETIONARY PAYMENT	(5.36)	100.00%	0.00	(5.36)
22a	2023 PROP A OBLIGATION	(2,445.45)	100.00%	0.00	(2,445.45)
22b/51e	2023 DISCRETIONARY PAYMENT	2.63	100.00%	0.00	2.63
22a	2024 PROP A OBLIGATION	(6,027.31)	100.00%	0.00	(6,027.31)
22b/51e	2024 DISCRETIONARY PAYMENT	(3.45)	100.00%	0.00	(3.45)
22a	2025 PROP A OBLIGATION	(123.31)	100.00%	0.00	(123.31)
22b/51e	2025 DISCRETIONARY PAYMENT	2.85	100.00%	0.00	2.85
147a(2)	2025 MPSERS NORMAL COST OFFSET	40,498.67	100.00%	0.00	40,498.67
30d	2025 UNIVERSAL SCHOOL LUNCH	7,375.14	100.00%	0.00	7,375.14
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,117.34	100.00%	0.00	4,117.34
		$41,514.69		$0.00	$41,514.69
SUBTOTALS		$13,705,541.49		$0.00	$1,283,574.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,625.82)	11,564,033.07
51e	SPECIAL ED FOUNDATION (SEC 52)	307,831.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	820,130.75
		$12,691,995.32

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,283,574.73

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

District: 56901 ISD: 56

Windover High School

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

State Aid Membership	103.35
General ED K-12	98.76
Supplemental 2025	91.41
Fall 2025	99.58
Special ED K-12 Sec 52	4.59
Supplemental 2025	3.84
Fall 2025	4.67
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	34,236.00
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	9,796.22	9.09%	0.00	890.48
22b/51e	DISCRETIONARY PAYMENT	470,242.50	9.09%	0.00	42,745.04
22b	PSA PROTECTED	568,425.00	9.09%	0.00	51,669.83
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,005.00	9.09%	0.00	91.35
31a	AT RISK	194,127.59	9.09%	0.00	17,646.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,040.76	9.09%	0.00	276.41
		$1,246,637.07		$0.00	$113,319.31

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: $10,050.00)	992,538.00
51e	SPECIAL ED FOUNDATION (SEC 52)	46,129.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	9,796.22
		$1,048,463.72

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$113,319.31

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

District: 56903 ISD: 56

Academic and Career Education Academy

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

State Aid Membership	85.71
General ED K-12	82.13
Supplemental 2025	77.82
Fall 2025	82.61
Special ED K-12 Sec 52	3.58
Supplemental 2025	3.26
Fall 2025	3.61
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	54,457.00
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	15,582.22	9.09%	0.00	1,416.42
22b/51e	DISCRETIONARY PAYMENT	389,980.50	9.09%	0.00	35,449.23
22b	PSA PROTECTED	471,405.00	9.09%	0.00	42,850.71
29(6)	ENROLLMENT STABILIZATION PAYMENTS	11,004.75	9.09%	0.00	1,000.33
31a	AT RISK	161,773.00	9.09%	0.00	14,705.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,521.76	9.09%	0.00	229.23
		$1,052,267.23		$0.00	$95,651.09

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: $10,050.00)	825,406.50
51e	SPECIAL ED FOUNDATION (SEC 52)	35,979.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	15,582.22
		$876,967.72

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$95,651.09

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

District: 57020 ISD: 83

Lake City Area School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	211,369,356	18.000	3,804,648
Comm PP TV	6,004,000	6.000	36,024
Assumed Local Revenue			3,840,672

Local Revenue Per GE	3,425.44
Local Revenue Per Membership	3,378.32

State Aid Membership	1,136.86
General ED K-12	1,121.22
Supplemental 2025	1,108.33
Fall 2025	1,110.95
Special ED K-12 Sec 52	15.56
Supplemental 2025	17.24
Fall 2025	16.03
Special ED K-12 Sec 53	0.08
Supplemental 2025	0.00
Fall 2025	0.13

Special Ed. Costs	1,164,503.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $821.68)	934,135.12	9.09%	0.00	84,912.88
51c	SPEC ED HEADLEE OBLIGATION	333,208.56	9.09%	0.00	30,288.66
22b/51e	DISCRETIONARY PAYMENT	6,650,636.04	9.09%	0.00	604,542.82
29(6)	ENROLLMENT STABILIZATION PAYMENTS	51,305.25	9.09%	0.00	4,663.65
31a	AT RISK	1,373,683.35	9.09%	0.00	124,867.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,448.71	9.09%	0.00	3,040.49
22d(4)	ISOLATED DISTRICTS	73,014.73	9.09%	0.00	6,637.04
		$9,449,431.76		$0.00	$858,953.36

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	2023 PROP A OBLIGATION	2,180.42	100.00%	0.00	2,180.42
22b/51e	2023 DISCRETIONARY PAYMENT	(3.74)	100.00%	0.00	(3.74)
22a	2024 PROP A OBLIGATION	2,273.76	100.00%	0.00	2,273.76
22b/51e	2024 DISCRETIONARY PAYMENT	17.05	100.00%	0.00	17.05
163	2024 NON-CERT TEACHER/COUNSELOR DED	(19,441.31)	100.00%	0.00	(19,441.31)
22a	2025 PROP A OBLIGATION	7,341.25	100.00%	0.00	7,341.25
22b/51e	2025 DISCRETIONARY PAYMENT	5.04	100.00%	0.00	5.04
147a(2)	2025 MPSERS NORMAL COST OFFSET	30,704.46	100.00%	0.00	30,704.46
		$23,076.93		$0.00	$23,076.93
SUBTOTALS		$9,472,508.69		$0.00	$882,030.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,624.56)	7,427,589.16
51e	SPECIAL ED FOUNDATION (SEC 52)	156,378.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	804.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	333,208.56
		$7,917,979.72

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$882,030.29

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	1,139.71	14.48	0.00	14.48	1,154.19
2025	1,113.26	16.05	0.12	16.17	1,129.43
2026	1,110.69	16.15	0.12	16.27	1,126.96
	1,121.22	15.56	0.08	15.64	1,136.86

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

District: 57030 ISD: 83

McBain Rural Agricultural Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,313.70

	Amount	Mills	Revenue
Non-Pre TV	116,997,113	18.000	2,105,948
Comm PP TV	3,152,100	6.000	18,913
Assumed Local Revenue			2,124,861

Local Revenue Per GE	1,989.16
Local Revenue Per Membership	1,959.46

State Aid Membership	1,084.41
General ED K-12	1,068.22
Supplemental 2025	1,055.43
Fall 2025	1,069.64
Special ED K-12 Sec 52	16.19
Supplemental 2025	15.47
Fall 2025	16.27
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	957,726.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,354.24)	2,552,961.40	9.09%	0.00	232,064.19
51c	SPEC ED HEADLEE OBLIGATION	274,041.80	9.09%	0.00	24,910.40
22b/51e	DISCRETIONARY PAYMENT	6,220,498.60	9.09%	0.00	565,443.32
29(6)	ENROLLMENT STABILIZATION PAYMENTS	4,522.50	9.09%	0.00	411.10
31a	AT RISK	881,256.67	9.09%	0.00	80,106.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,905.52	9.09%	0.00	2,900.21
22d(4)	ISOLATED DISTRICTS	69,646.13	9.09%	0.00	6,330.83
		$10,034,832.62		$0.00	$912,166.28

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	2023 PROP A OBLIGATION	(1,078.41)	100.00%	0.00	(1,078.41)
22b/51e	2023 DISCRETIONARY PAYMENT	1.46	100.00%	0.00	1.46
22a	2024 PROP A OBLIGATION	(1,140.06)	100.00%	0.00	(1,140.06)
22b/51e	2024 DISCRETIONARY PAYMENT	7.80	100.00%	0.00	7.80
22a	2025 PROP A OBLIGATION	(32.56)	100.00%	0.00	(32.56)
22b/51e	2025 DISCRETIONARY PAYMENT	(10.20)	100.00%	0.00	(10.20)
147a(2)	2025 MPSERS NORMAL COST OFFSET	31,911.02	100.00%	0.00	31,911.02
30d	2025 UNIVERSAL SCHOOL LUNCH	3,607.03	100.00%	0.00	3,607.03
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,801.62	100.00%	0.00	2,801.62
		$36,067.70		$0.00	$36,067.70
SUBTOTALS		$10,070,900.32		$0.00	$948,233.98

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $8,060.84)	8,610,750.50
51e	SPECIAL ED FOUNDATION (SEC 52)	162,709.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	274,041.80
		$9,047,501.80

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$948,233.98

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

District: 58000 ISD: 58
Monroe ISD

Homestead Tax Value	4,861,035,190.00
Non-Homestead Tax Value	2,028,239,897.00
Com Pers Prop Tax Value	108,067,384.00
Ind Pers Prop Tax Value	608,265,982.00

LEA Membership	18,951.92
ISD Membership	619.45
Supplemental 2025	610.01
Fall	620.50

Mills

Special Ed.	3.4778
Voc. Ed.	0.0000
Operating	0.2897

Special Ed. Costs	34,018,681.00
Special Ed. Transp. Costs	1,228,016.00

	CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 614.98 Total FTEs	6,180,549.00	9.09%	0.00	561,811.90
51a(2)	SPECIAL EDUCATION	10,598,763.23	9.09%	0.00	963,427.58
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 4.50 Total FTEs	45,225.00	9.09%	0.00	4,110.95
32d(1)	GREAT START READINESS	5,571,243.00	9.09%	0.00	506,425.99
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	18,225.47	9.09%	0.00	1,656.70
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	436,442.24	9.09%	0.00	39,672.60
51a(5)	SP. ED. RULE CHANGE COSTS	71,406.00	9.09%	0.00	6,490.81
		$22,921,853.94		$0.00	$2,083,596.53

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	134,164.22	100.00%	0.00	134,164.22
			$134,164.22		$0.00	$134,164.22
SUBTOTALS			$23,056,018.16		$0.00	$2,217,760.75

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,217,760.75

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

District: 58010 ISD: 58

Monroe Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,209.63

	Amount	Mills	Revenue
Non-Pre TV	791,641,007	18.000	14,249,538
Comm PP TV	46,065,908	6.000	276,395
Assumed Local Revenue			14,525,933

Local Revenue Per GE	3,324.93
Local Revenue Per Membership	3,263.59

State Aid Membership	4,450.91
General ED K-12	4,368.80
Supplemental 2025	4,361.36
Fall 2025	4,369.63
Special ED K-12 Sec 52	82.11
Supplemental 2025	72.85
Fall 2025	83.14
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	5,646,767.00
Special Ed. Transp. Costs	779,102.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,946.04)	8,661,648.90	9.09%	0.00	787,343.89
51c	SPEC ED HEADLEE OBLIGATION	2,164,370.98	9.09%	0.00	196,741.32
22b/51e	DISCRETIONARY PAYMENT	21,544,042.42	9.09%	0.00	1,958,353.46
29(6)	ENROLLMENT STABILIZATION PAYMENTS	65,375.25	9.09%	0.00	5,942.61
31a	AT RISK	5,083,246.24	9.09%	0.00	462,067.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	130,954.73	9.09%	0.00	11,903.78
		$37,649,638.52		$0.00	$3,422,352.14

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	2022 PROP A OBLIGATION	(626.65)	100.00%	0.00	(626.65)
22b	2022 DISCRETIONARY PAYMENT	12.72	100.00%	0.00	12.72
22a	2023 PROP A OBLIGATION	(1,448.60)	100.00%	0.00	(1,448.60)
22b/51e	2023 DISCRETIONARY PAYMENT	29.90	100.00%	0.00	29.90
22a	2024 PROP A OBLIGATION	(2,992.93)	100.00%	0.00	(2,992.93)
22b/51e	2024 DISCRETIONARY PAYMENT	(25.94)	100.00%	0.00	(25.94)
22a	2025 PROP A OBLIGATION	(1,383.82)	100.00%	0.00	(1,383.82)
22b/51e	2025 DISCRETIONARY PAYMENT	(17.79)	100.00%	0.00	(17.79)
147a(2)	2025 MPSERS NORMAL COST OFFSET	123,402.50	100.00%	0.00	123,402.50
30d	2025 UNIVERSAL SCHOOL LUNCH	(4,255.35)	100.00%	0.00	(4,255.35)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,430.02	100.00%	0.00	1,430.02
35m	2025 LITERACY SUPPORTS	424,273.00	100.00%	0.00	424,273.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	0.00	187,500.00
		$725,897.06		$0.00	$725,897.06
SUBTOTALS		$38,375,535.58		$0.00	$4,148,249.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,725.07)	29,380,485.82
51e	SPECIAL ED FOUNDATION (SEC 52)	825,205.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,164,370.98
		$32,370,062.30

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$4,148,249.20

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

District: 58020 ISD: 58

Airport Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,686.34

	Amount	Mills	Revenue
Non-Pre TV	215,549,455	18.000	3,879,890
Comm PP TV	16,118,537	6.000	96,711
Assumed Local Revenue			3,976,601

Local Revenue Per GE	1,405.67
Local Revenue Per Membership	1,387.35

State Aid Membership	2,866.32
General ED K-12	2,828.98
Supplemental 2025	2,802.71
Fall 2025	2,831.90
Special ED K-12 Sec 52	37.34
Supplemental 2025	36.57
Fall 2025	37.42
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	4,074,608.00
Special Ed. Transp. Costs	557,718.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,298.99)	9,455,961.02	9.09%	0.00	859,546.86
51c	SPEC ED HEADLEE OBLIGATION	1,558,625.68	9.09%	0.00	141,679.07
22b/51e	DISCRETIONARY PAYMENT	15,373,942.66	9.09%	0.00	1,397,491.39
31a	AT RISK	2,456,677.82	9.09%	0.00	223,312.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	84,332.90	9.09%	0.00	7,665.86
		$28,929,540.08		$0.00	$2,629,695.19

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	2022 PROP A OBLIGATION	1,322.00	100.00%	0.00	1,322.00
22b	2022 DISCRETIONARY PAYMENT	(17.98)	100.00%	0.00	(17.98)
147a(2)	2025 MPSERS NORMAL COST OFFSET	81,867.84	100.00%	0.00	81,867.84
		$83,171.86		$0.00	$83,171.86
SUBTOTALS		$29,012,711.94		$0.00	$2,712,867.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,644.33)	24,454,636.68
51e	SPECIAL ED FOUNDATION (SEC 52)	375,267.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,558,625.68
		$26,388,529.36

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,712,867.05

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

District: 58030 ISD: 58

Bedford Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,620.96

	Amount	Mills	Revenue
Non-Pre TV	294,286,581	18.000	5,297,158
Comm PP TV	14,245,067	6.000	85,470
Assumed Local Revenue			5,382,628

Local Revenue Per GE	1,396.10
Local Revenue Per Membership	1,385.46

State Aid Membership	3,885.08
General ED K-12 (23a: 1.50)	3,855.47
Supplemental 2025	3,845.04
Fall 2025	3,854.96
Special ED K-12 Sec 52	29.61
Supplemental 2025	27.08
Fall 2025	29.89
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	4,055,008.00
Special Ed. Transp. Costs	832,820.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,235.50)	12,570,176.34	9.09%	0.00	1,142,629.03
51c	SPEC ED HEADLEE OBLIGATION	1,746,734.58	9.09%	0.00	158,778.17
22b/51e	DISCRETIONARY PAYMENT	21,092,255.99	9.09%	0.00	1,917,286.07
29(6)	ENROLLMENT STABILIZATION PAYMENTS	89,796.75	9.09%	0.00	8,162.52
31a	AT RISK	1,502,251.57	9.09%	0.00	136,554.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	114,306.87	9.09%	0.00	10,390.49
		$37,115,522.10		$0.00	$3,373,800.95

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	9,445.14	100.00%	0.00	9,445.14
22b/51e	2025 DISCRETIONARY PAYMENT	4.20	100.00%	0.00	4.20
147a(2)	2025 MPSERS NORMAL COST OFFSET	112,103.34	100.00%	0.00	112,103.34
35m	2025 LITERACY SUPPORTS	26,745.00	100.00%	0.00	26,745.00
		$148,297.68		$0.00	$148,297.68
SUBTOTALS		$37,263,819.78		$0.00	$3,522,098.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,653.90)	33,364,851.83
51e	SPECIAL ED FOUNDATION (SEC 52)	297,580.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,746,734.58
		$35,409,166.91

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,522,098.63

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

District: 58050 ISD: 58

Dundee Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,487.25

	Amount	Mills	Revenue
Non-Pre TV	202,411,157	18.000	3,643,401
Comm PP TV	10,269,194	6.000	61,615
Assumed Local Revenue			3,705,016

Local Revenue Per GE	2,130.56
Local Revenue Per Membership	2,113.41

State Aid Membership	1,753.10
General ED K-12	1,738.99
Supplemental 2025	1,749.04
Fall 2025	1,737.87
Special ED K-12 Sec 52	14.11
Supplemental 2025	14.32
Fall 2025	14.09
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,346,509.00
Special Ed. Transp. Costs	238,065.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,373.84)	4,161,578.90	9.09%	0.00	378,287.52
51c	SPEC ED HEADLEE OBLIGATION	552,924.43	9.09%	0.00	50,260.83
22b/51e	DISCRETIONARY PAYMENT	9,752,053.57	9.09%	0.00	886,461.67
31a	AT RISK	936,046.09	9.09%	0.00	85,086.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,579.73	9.09%	0.00	4,688.60
		$15,454,182.72		$0.00	$1,404,785.21

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	2022 PROP A OBLIGATION	3,119.11	100.00%	0.00	3,119.11
22b	2022 DISCRETIONARY PAYMENT	14.18	100.00%	0.00	14.18
22a	2025 PROP A OBLIGATION	3,224.68	100.00%	0.00	3,224.68
22b/51e	2025 DISCRETIONARY PAYMENT	8.86	100.00%	0.00	8.86
147a(2)	2025 MPSERS NORMAL COST OFFSET	42,250.50	100.00%	0.00	42,250.50
		$48,617.33		$0.00	$48,617.33
SUBTOTALS		$15,502,800.05		$0.00	$1,453,402.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,919.44)	13,771,826.97
51e	SPECIAL ED FOUNDATION (SEC 52)	141,805.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	552,924.43
		$14,466,556.90

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,453,402.54

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

District: 58070 ISD: 58

Ida Public School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,669.81

	Amount	Mills	Revenue
Non-Pre TV	59,286,268	18.000	1,067,153
Comm PP TV	1,268,800	6.000	7,613
Assumed Local Revenue			1,074,766

Local Revenue Per GE	766.29
Local Revenue Per Membership	762.60

State Aid Membership	1,409.34
General ED K-12	1,402.56
Supplemental 2025	1,401.81
Fall 2025	1,402.64
Special ED K-12 Sec 52	6.78
Supplemental 2025	6.84
Fall 2025	6.77
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,478,169.00
Special Ed. Transp. Costs	223,022.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,907.21)	5,506,587.34	9.09%	0.00	500,548.79
51c	SPEC ED HEADLEE OBLIGATION	580,004.61	9.09%	0.00	52,722.42
22b/51e	DISCRETIONARY PAYMENT	7,582,511.96	9.09%	0.00	689,250.34
29(6)	ENROLLMENT STABILIZATION PAYMENTS	14,220.75	9.09%	0.00	1,292.67
31a	AT RISK	423,980.91	9.09%	0.00	38,539.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,465.62	9.09%	0.00	3,769.22
		$14,148,771.19		$0.00	$1,286,123.30

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,424.87	100.00%	0.00	1,424.87
22b	2022 DISCRETIONARY PAYMENT	5.62	100.00%	0.00	5.62
22a	2023 PROP A OBLIGATION	1,340.15	100.00%	0.00	1,340.15
22b/51e	2023 DISCRETIONARY PAYMENT	6.09	100.00%	0.00	6.09
22a	2024 PROP A OBLIGATION	1,400.12	100.00%	0.00	1,400.12
22b/51e	2024 DISCRETIONARY PAYMENT	19.64	100.00%	0.00	19.64
22a	2025 PROP A OBLIGATION	2,132.37	100.00%	0.00	2,132.37
22b/51e	2025 DISCRETIONARY PAYMENT	(10.52)	100.00%	0.00	(10.52)
147a(2)	2025 MPSERS NORMAL COST OFFSET	43,817.04	100.00%	0.00	43,817.04
35n	2025 READ INNOVATION COMPETITION	180,000.00	100.00%	0.00	180,000.00
		$230,135.38		$0.00	$230,135.38
SUBTOTALS		$14,378,906.57		$0.00	$1,516,258.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,283.71)	13,020,960.30
51e	SPECIAL ED FOUNDATION (SEC 52)	68,139.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	580,004.61
		$13,669,103.91

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,516,258.68

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

District: 58080 ISD: 58

Jefferson Schools (Monroe)

FY 2026 Foundation	12,990.00
FY 1995 Foundation	9,659.96

	Amount	Mills	Revenue
Non-Pre TV	270,453,596	18.000	4,868,165
Comm PP TV	10,587,130	6.000	63,523
Assumed Local Revenue			4,931,688

Local Revenue Per GE	3,614.68
Local Revenue Per Membership	3,586.39

State Aid Membership	1,375.11
General ED K-12	1,364.35
Supplemental 2025	1,362.95
Fall 2025	1,364.50
Special ED K-12 Sec 52	10.76
Supplemental 2025	12.77
Fall 2025	10.54
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,805,666.00
Special Ed. Transp. Costs	199,592.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,913.61)	4,006,534.25	9.09%	0.00	364,193.96
51c	SPEC ED HEADLEE OBLIGATION	657,215.36	9.09%	0.00	59,740.88
22b/51e	DISCRETIONARY PAYMENT	4,881,632.59	9.09%	0.00	443,740.40
31a	AT RISK	1,180,254.47	9.09%	0.00	107,285.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,458.50	9.09%	0.00	3,677.68
		$10,766,095.17		$0.00	$978,638.05

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	2022 PROP A OBLIGATION	2,029.36	100.00%	0.00	2,029.36
22b	2022 DISCRETIONARY PAYMENT	(0.62)	100.00%	0.00	(0.62)
22a	2024 PROP A OBLIGATION	(877.06)	100.00%	0.00	(877.06)
22b/51e	2024 DISCRETIONARY PAYMENT	2.49	100.00%	0.00	2.49
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	3,591.47	100.00%	0.00	3,591.47
22a	2025 PROP A OBLIGATION	(713.93)	100.00%	0.00	(713.93)
22b/51e	2025 DISCRETIONARY PAYMENT	5.98	100.00%	0.00	5.98
147a(2)	2025 MPSERS NORMAL COST OFFSET	35,303.53	100.00%	0.00	35,303.53
35m	2025 LITERACY SUPPORTS	152,075.00	100.00%	0.00	152,075.00
		$191,416.22		$0.00	$191,416.22
SUBTOTALS		$10,957,511.39		$0.00	$1,170,054.27

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $6,364.32)	8,683,159.99
20j/m	HOLD HARMLESS PAYMENT 20m $71.00 PP	96,868.85
51e	SPECIAL ED FOUNDATION (SEC 52)	108,138.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	657,215.36
		$9,545,382.20

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,170,054.27

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

District: 58090 ISD: 58

Mason Consolidated Schools (Monroe)

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,625.20

	Amount	Mills	Revenue
Non-Pre TV	91,573,687	18.000	1,648,326
Comm PP TV	1,749,977	6.000	10,500
Assumed Local Revenue			1,658,826

Local Revenue Per GE	1,738.23
Local Revenue Per Membership	1,697.17

State Aid Membership	977.41
General ED K-12	954.32
Supplemental 2025	942.32
Fall 2025	955.65
Special ED K-12 Sec 52	23.09
Supplemental 2025	21.60
Fall 2025	23.25
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,205,492.00
Special Ed. Transp. Costs	161,275.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,928.03)	2,861,885.80	9.09%	0.00	260,145.42
51c	SPEC ED HEADLEE OBLIGATION	458,501.28	9.09%	0.00	41,677.77
22b/51e	DISCRETIONARY PAYMENT	5,302,257.05	9.09%	0.00	481,975.17
29(6)	ENROLLMENT STABILIZATION PAYMENTS	19,949.25	9.09%	0.00	1,813.39
31a	AT RISK	614,028.91	9.09%	0.00	55,815.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,757.37	9.09%	0.00	2,614.04
		$9,285,379.66		$0.00	$844,041.02

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	2,345.50	100.00%	0.00	2,345.50
22b/51e	2025 DISCRETIONARY PAYMENT	2.19	100.00%	0.00	2.19
147a(2)	2025 MPSERS NORMAL COST OFFSET	30,703.50	100.00%	0.00	30,703.50
		$33,051.19		$0.00	$33,051.19
SUBTOTALS		$9,318,430.85		$0.00	$877,092.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,311.77)	7,932,088.35
51e	SPECIAL ED FOUNDATION (SEC 52)	232,054.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	458,501.28
		$8,622,644.13

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$877,092.21

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

District: 58100 ISD: 58

Summerfield Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,571.36

	Amount	Mills	Revenue
Non-Pre TV	40,156,461	18.000	722,816
Comm PP TV	2,159,912	6.000	12,959
Assumed Local Revenue			735,775

Local Revenue Per GE	1,307.42
Local Revenue Per Membership	1,299.93

State Aid Membership	566.01
General ED K-12	562.77
Supplemental 2025	561.82
Fall 2025	562.87
Special ED K-12 Sec 52	3.24
Supplemental 2025	2.18
Fall 2025	3.36
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	685,824.00
Special Ed. Transp. Costs	199,332.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,271.43)	1,851,662.09	9.09%	0.00	168,316.08
51c	SPEC ED HEADLEE OBLIGATION	336,602.93	9.09%	0.00	30,597.21
22b/51e	DISCRETIONARY PAYMENT	3,100,961.66	9.09%	0.00	281,877.41
29(6)	ENROLLMENT STABILIZATION PAYMENTS	2,010.00	9.09%	0.00	182.71
31a	AT RISK	250,834.19	9.09%	0.00	22,800.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,653.15	9.09%	0.00	1,513.77
		$5,558,724.02		$0.00	$505,288.01

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	1,087.50	100.00%	0.00	1,087.50
22b/51e	2025 DISCRETIONARY PAYMENT	(6.19)	100.00%	0.00	(6.19)
147a(2)	2025 MPSERS NORMAL COST OFFSET	13,319.46	100.00%	0.00	13,319.46
		$14,400.77		$0.00	$14,400.77
SUBTOTALS		$5,573,124.79		$0.00	$519,688.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,742.58)	4,920,061.75
51e	SPECIAL ED FOUNDATION (SEC 52)	32,562.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	336,602.93
		$5,289,226.68

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$519,688.78

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

District: 58110 ISD: 58

Whiteford Agricultural School District of the Counties of Lenawee and Monroe

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,227.22

	Amount	Mills	Revenue
Non-Pre TV	62,881,685	18.000	1,131,870
Comm PP TV	5,602,859	6.000	33,617
Assumed Local Revenue			1,165,487

Local Revenue Per GE	1,410.87
Local Revenue Per Membership	1,403.90

State Aid Membership	830.18
General ED K-12	826.08
Supplemental 2025	823.87
Fall 2025	826.32
Special ED K-12 Sec 52	4.10
Supplemental 2025	4.13
Fall 2025	4.10
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	641,368.00
Special Ed. Transp. Costs	105,825.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,823.32)	3,174,043.80	9.09%	0.00	288,520.58
51c	SPEC ED HEADLEE OBLIGATION	258,038.02	9.09%	0.00	23,455.66
22b/51e	DISCRETIONARY PAYMENT	4,003,773.71	9.09%	0.00	363,943.03
31a	AT RISK	274,733.00	9.09%	0.00	24,973.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,425.57	9.09%	0.00	2,220.28
		$7,735,014.10		$0.00	$703,112.78

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	23,506.36	100.00%	0.00	23,506.36
		$23,506.36		$0.00	$23,506.36
SUBTOTALS		$7,758,520.46		$0.00	$726,619.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,639.13)	7,136,612.51
51e	SPECIAL ED FOUNDATION (SEC 52)	41,205.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	258,038.02
		$7,435,855.53

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$726,619.14

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

District: 58901 ISD: 58

Horizon Science Academy New Bedford

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,620.96

State Aid Membership	64.16
General ED K-12	63.84
Supplemental 2025	66.64
Fall 2025	63.53
Special ED K-12 Sec 52	0.32
Supplemental 2025	0.36
Fall 2025	0.31
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	59,235.00
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	16,949.38	9.09%	0.00	1,540.70
22b/51e	DISCRETIONARY PAYMENT	348,327.21	9.09%	0.00	31,662.94
22b	PSA PROTECTED	296,480.79	9.09%	0.00	26,950.10
29(6)	ENROLLMENT STABILIZATION PAYMENTS	2,462.25	9.09%	0.00	223.82
31a	AT RISK	63,938.19	9.09%	0.00	5,811.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,887.72	9.09%	0.00	171.59
		$730,045.54		$0.00	$66,361.13

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
35m	2025 LITERACY SUPPORTS	1,626.00	100.00%	0.00	1,626.00
		$1,626.00		$0.00	$1,626.00
SUBTOTALS		$731,671.54		$0.00	$67,987.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	641,592.00
51e	SPECIAL ED FOUNDATION (SEC 52)	3,216.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	16,949.38
		$661,757.38

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$67,987.13

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

District: 58902 ISD: 58

Triumph Academy

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

State Aid Membership	774.30
General ED K-12	772.05
Supplemental 2025	762.79
Fall 2025	773.08
Special ED K-12 Sec 52	2.25
Supplemental 2025	2.21
Fall 2025	2.25
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	422,714.00
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	120,954.54	9.09%	0.00	10,994.77
22b/51e	DISCRETIONARY PAYMENT	3,523,065.00	9.09%	0.00	320,246.61
22b	PSA PROTECTED	4,258,650.00	9.09%	0.00	387,111.29
31a	AT RISK	866,000.57	9.09%	0.00	78,719.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,781.46	9.09%	0.00	2,070.83
		$8,791,451.57		$0.00	$799,142.95

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: $10,050.00)	7,759,102.50
51e	SPECIAL ED FOUNDATION (SEC 52)	22,612.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	120,954.54
		$7,902,669.54

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$799,142.95

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

District: 59000 ISD: 59
Montcalm Area ISD

Homestead Tax Value	2,369,756,739.00
Non-Homestead Tax Value	1,029,413,474.00
Com Pers Prop Tax Value	36,386,655.00
Ind Pers Prop Tax Value	211,039,000.00

LEA Membership	11,571.69
ISD Membership	141.67
Supplemental 2025	132.71
Fall	142.66

Mills

Special Ed.	3.4078
Voc. Ed.	1.3090
Operating	0.1695

Special Ed. Costs	12,639,030.00
Special Ed. Transp. Costs	1,985,242.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 138.77 Total FTEs	1,394,638.50	9.09%	0.00	126,772.64
51a(2)	SPECIAL EDUCATION	5,014,444.70	9.09%	0.00	455,813.02
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 2.90 Total FTEs	29,145.00	9.09%	0.00	2,649.28
53a(5)	COURT AND STATE AGENCY PLACED PUPI	350,298.00	9.09%	0.00	31,842.09
32d(1)	GREAT START READINESS	4,593,435.00	9.09%	0.00	417,543.24
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,168.22	9.09%	0.00	378.89
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	261,208.34	9.09%	0.00	23,743.84
56	SPEC. ED. MILLAGE EQUALIZATION	111,852.36	9.09%	0.00	10,167.38
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	330,935.07	9.09%	0.00	30,082.00
62	VOC. ED. MILLAGE EQUALIZATION	202,985.72	9.09%	0.00	18,451.40
		$12,293,110.91		$0.00	$1,117,443.78

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	61,802.81	100.00%	0.00	61,802.81
			$61,802.81		$0.00	$61,802.81
SUBTOTALS			$12,354,913.72		$0.00	$1,179,246.59

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,179,246.59

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

District: 59020 ISD: 59

Carson City-Crystal Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,988.81

	Amount	Mills	Revenue
Non-Pre TV	110,529,117	18.000	1,989,524
Comm PP TV	1,988,720	6.000	11,932
Assumed Local Revenue			2,001,456

Local Revenue Per GE	2,750.39
Local Revenue Per Membership	2,707.38

State Aid Membership	739.26
General ED K-12	727.70
Supplemental 2025	723.51
Fall 2025	728.17
Special ED K-12 Sec 52	11.47
Supplemental 2025	12.38
Fall 2025	11.37
Special ED K-12 Sec 53	0.09
Supplemental 2025	0.92
Fall 2025	0.00

Special Ed. Costs	963,485.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,281.43)	1,686,569.94	9.09%	0.00	153,309.21
51c	SPEC ED HEADLEE OBLIGATION	275,689.67	9.09%	0.00	25,060.19
22b/51e	DISCRETIONARY PAYMENT	3,741,534.26	9.09%	0.00	340,105.46
29(6)	ENROLLMENT STABILIZATION PAYMENTS	11,909.25	9.09%	0.00	1,082.55
31a	AT RISK	744,311.81	9.09%	0.00	67,657.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,750.52	9.09%	0.00	1,977.12
22d(4)	ISOLATED DISTRICTS	47,478.90	9.09%	0.00	4,315.83
		$6,529,244.35		$0.00	$593,508.30

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,395.54	100.00%	0.00	1,395.54
22b/51e	2023 DISCRETIONARY PAYMENT	3.84	100.00%	0.00	3.84
22a	2024 PROP A OBLIGATION	1,465.58	100.00%	0.00	1,465.58
22b/51e	2024 DISCRETIONARY PAYMENT	8.16	100.00%	0.00	8.16
22a	2025 PROP A OBLIGATION	3,011.01	100.00%	0.00	3,011.01
22b/51e	2025 DISCRETIONARY PAYMENT	(2.05)	100.00%	0.00	(2.05)
147a(2)	2025 MPSERS NORMAL COST OFFSET	21,126.27	100.00%	0.00	21,126.27
		$27,008.35		$0.00	$27,008.35
SUBTOTALS		$6,556,252.70		$0.00	$620,516.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,299.61)	5,311,926.20
51e	SPECIAL ED FOUNDATION (SEC 52)	115,273.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	904.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	275,689.67
		$5,703,793.87

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$620,516.65

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

District: 59045 ISD: 59

Montabella Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,546.89

	Amount	Mills	Revenue
Non-Pre TV	98,328,169	18.000	1,769,907
Comm PP TV	1,638,000	6.000	9,828
Assumed Local Revenue			1,779,735

Local Revenue Per GE	2,336.38
Local Revenue Per Membership	2,304.04

State Aid Membership	772.44
General ED K-12	761.75
Supplemental 2025	757.38
Fall 2025	762.24
Special ED K-12 Sec 52	10.69
Supplemental 2025	10.91
Fall 2025	10.66
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,617,972.00
Special Ed. Transp. Costs	9,335.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,242.85)	1,732,467.05	9.09%	0.00	157,481.25
51c	SPEC ED HEADLEE OBLIGATION	469,536.65	9.09%	0.00	42,680.88
22b/51e	DISCRETIONARY PAYMENT	4,250,817.49	9.09%	0.00	386,399.31
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,135.50	9.09%	0.00	648.62
31a	AT RISK	924,416.79	9.09%	0.00	84,029.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,726.74	9.09%	0.00	2,065.86
22d(4)	ISOLATED DISTRICTS	49,609.89	9.09%	0.00	4,509.54
		$7,456,710.11		$0.00	$677,814.95

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	2023 PROP A OBLIGATION	(7,719.34)	100.00%	0.00	(7,719.34)
22b/51e	2023 DISCRETIONARY PAYMENT	(3.61)	100.00%	0.00	(3.61)
22a	2024 PROP A OBLIGATION	(8,975.28)	100.00%	0.00	(8,975.28)
22b/51e	2024 DISCRETIONARY PAYMENT	(2.23)	100.00%	0.00	(2.23)
22a	2025 PROP A OBLIGATION	(11,863.27)	100.00%	0.00	(11,863.27)
22b/51e	2025 DISCRETIONARY PAYMENT	(6.05)	100.00%	0.00	(6.05)
147a(2)	2025 MPSERS NORMAL COST OFFSET	21,965.90	100.00%	0.00	21,965.90
30d	2025 UNIVERSAL SCHOOL LUNCH	857.97	100.00%	0.00	857.97
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,285.24	100.00%	0.00	1,285.24
		($4,460.67)		$0.00	($4,460.67)
SUBTOTALS		$7,452,249.44		$0.00	$673,354.28

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $7,713.62)	5,875,850.04
51e	SPECIAL ED FOUNDATION (SEC 52)	107,434.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	469,536.65
		$6,452,821.19

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$673,354.28

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

District: 59070 ISD: 59

Greenville Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,492.14

	Amount	Mills	Revenue
Non-Pre TV	322,759,145	18.000	5,809,665
Comm PP TV	17,652,100	6.000	105,913
Assumed Local Revenue			5,915,578

Local Revenue Per GE	1,782.41
Local Revenue Per Membership	1,751.54

State Aid Membership	3,377.35
General ED K-12	3,318.87
Supplemental 2025	3,303.56
Fall 2025	3,320.57
Special ED K-12 Sec 52	58.48
Supplemental 2025	60.92
Fall 2025	58.21
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	5,843,118.00
Special Ed. Transp. Costs	194,633.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,740.60)	9,255,965.41	9.09%	0.00	841,367.26
51c	SPEC ED HEADLEE OBLIGATION	1,808,991.85	9.09%	0.00	164,437.36
22b/51e	DISCRETIONARY PAYMENT	18,770,815.01	9.09%	0.00	1,706,267.08
29(6)	ENROLLMENT STABILIZATION PAYMENTS	57,335.25	9.09%	0.00	5,211.77
31a	AT RISK	2,941,019.28	9.09%	0.00	267,338.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	99,368.43	9.09%	0.00	9,032.59
		$32,933,495.23		$0.00	$2,993,654.71

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	2023 PROP A OBLIGATION	143.73	100.00%	0.00	143.73
22b/51e	2023 DISCRETIONARY PAYMENT	(3.50)	100.00%	0.00	(3.50)
22a	2024 PROP A OBLIGATION	141.65	100.00%	0.00	141.65
22b/51e	2024 DISCRETIONARY PAYMENT	(2.56)	100.00%	0.00	(2.56)
22a	2025 PROP A OBLIGATION	16,333.82	100.00%	0.00	16,333.82
22b/51e	2025 DISCRETIONARY PAYMENT	(49.63)	100.00%	0.00	(49.63)
147a(2)	2025 MPSERS NORMAL COST OFFSET	118,255.74	100.00%	0.00	118,255.74
30d	2025 UNIVERSAL SCHOOL LUNCH	17,946.58	100.00%	0.00	17,946.58
30d	2025 UNIVERSAL SCHOOL BREAKFAST	8,295.64	100.00%	0.00	8,295.64
35m	2025 LITERACY SUPPORTS	8,282.00	100.00%	0.00	8,282.00
		$169,343.47		$0.00	$169,343.47
SUBTOTALS		$33,102,838.70		$0.00	$3,162,998.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,267.59)	27,439,056.42
51e	SPECIAL ED FOUNDATION (SEC 52)	587,724.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,808,991.85
		$29,835,772.27

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,162,998.18

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

District: 59080 ISD: 59

Tri County Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,314.30

	Amount	Mills	Revenue
Non-Pre TV	179,243,039	18.000	3,226,375
Comm PP TV	8,560,335	6.000	51,362
Assumed Local Revenue			3,277,737

Local Revenue Per GE	2,051.77
Local Revenue Per Membership	1,976.00

State Aid Membership	1,658.77
General ED K-12	1,597.52
Supplemental 2025	1,575.01
Fall 2025	1,600.02
Special ED K-12 Sec 52	59.45
Supplemental 2025	62.91
Fall 2025	59.07
Special ED K-12 Sec 53	1.80
Supplemental 2025	1.84
Fall 2025	1.79

Special Ed. Costs	3,650,444.00
Special Ed. Transp. Costs	136,032.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,338.30)	3,878,701.89	9.09%	0.00	352,574.00
51c	SPEC ED HEADLEE OBLIGATION	1,140,319.72	9.09%	0.00	103,655.06
22b/51e	DISCRETIONARY PAYMENT	9,514,193.00	9.09%	0.00	864,840.14
29(6)	ENROLLMENT STABILIZATION PAYMENTS	25,577.25	9.09%	0.00	2,324.97
31a	AT RISK	1,207,839.06	9.09%	0.00	109,792.57
53a(5)	COURT AND STATE AGENCY PLACED PUPI	37,355.16	9.09%	0.00	3,395.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,804.35	9.09%	0.00	4,436.32
		$15,852,790.43		$0.00	$1,441,018.64

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	2023 PROP A OBLIGATION	156.50	100.00%	0.00	156.50
22b/51e	2023 DISCRETIONARY PAYMENT	11.46	100.00%	0.00	11.46
22a	2024 PROP A OBLIGATION	255.52	100.00%	0.00	255.52
22b/51e	2024 DISCRETIONARY PAYMENT	8.32	100.00%	0.00	8.32
22a	2025 PROP A OBLIGATION	5,357.63	100.00%	0.00	5,357.63
22b/51e	2025 DISCRETIONARY PAYMENT	(2.07)	100.00%	0.00	(2.07)
147a(2)	2025 MPSERS NORMAL COST OFFSET	46,777.26	100.00%	0.00	46,777.26
35m	2025 LITERACY SUPPORTS	176,294.00	100.00%	0.00	176,294.00
		$228,858.62		$0.00	$228,858.62
SUBTOTALS		$16,081,649.05		$0.00	$1,669,877.26

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $7,998.23)	12,777,332.39
51e	SPECIAL ED FOUNDATION (SEC 52)	597,472.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	18,090.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,140,319.72
		$14,533,214.61

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,669,877.26

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

District: 59090 ISD: 59

Lakeview Community Schools (Montcalm)

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,286.66

	Amount	Mills	Revenue
Non-Pre TV	150,188,213	18.000	2,703,388
Comm PP TV	2,828,100	6.000	16,969
Assumed Local Revenue			2,720,357

Local Revenue Per GE	2,758.51
Local Revenue Per Membership	2,708.49

State Aid Membership	1,004.38
General ED K-12	986.17
Supplemental 2025	975.86
Fall 2025	987.32
Special ED K-12 Sec 52	18.21
Supplemental 2025	20.14
Fall 2025	18.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,274,740.00
Special Ed. Transp. Costs	54,991.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,578.17)	1,585,082.38	9.09%	0.00	144,083.99
51c	SPEC ED HEADLEE OBLIGATION	403,474.29	9.09%	0.00	36,675.81
22b/51e	DISCRETIONARY PAYMENT	5,788,576.81	9.09%	0.00	526,181.63
29(6)	ENROLLMENT STABILIZATION PAYMENTS	603.00	9.09%	0.00	54.81
31a	AT RISK	1,057,788.87	9.09%	0.00	96,153.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,550.88	9.09%	0.00	2,686.17
22d(4)	ISOLATED DISTRICTS	64,506.21	9.09%	0.00	5,863.61
		$8,929,582.44		$0.00	$811,699.03

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	5,032.54	100.00%	0.00	5,032.54
22b/51e	2025 DISCRETIONARY PAYMENT	9.30	100.00%	0.00	9.30
147a(2)	2025 MPSERS NORMAL COST OFFSET	27,036.28	100.00%	0.00	27,036.28
30d	2025 UNIVERSAL SCHOOL LUNCH	(134.38)	100.00%	0.00	(134.38)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	868.68	100.00%	0.00	868.68
		$32,812.42		$0.00	$32,812.42
SUBTOTALS		$8,962,394.86		$0.00	$844,511.45

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $7,291.49)	7,190,648.69
51e	SPECIAL ED FOUNDATION (SEC 52)	183,010.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	403,474.29
		$7,777,133.48

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$844,511.45

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

District: 59125 ISD: 59

Central Montcalm Public School

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,845.44

	Amount	Mills	Revenue
Non-Pre TV	130,439,011	18.000	2,347,902
Comm PP TV	2,374,500	6.000	14,247
Assumed Local Revenue			2,362,149

Local Revenue Per GE	1,865.95
Local Revenue Per Membership	1,817.19

State Aid Membership	1,299.89
General ED K-12	1,265.92
Supplemental 2025	1,257.29
Fall 2025	1,266.88
Special ED K-12 Sec 52	33.97
Supplemental 2025	30.58
Fall 2025	34.35
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,253,167.00
Special Ed. Transp. Costs	6,048.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,028.25)	3,936,391.89	9.09%	0.00	357,818.02
51c	SPEC ED HEADLEE OBLIGATION	648,975.49	9.09%	0.00	58,991.87
22b/51e	DISCRETIONARY PAYMENT	6,765,359.19	9.09%	0.00	614,971.15
29(6)	ENROLLMENT STABILIZATION PAYMENTS	8,743.50	9.09%	0.00	794.78
31a	AT RISK	1,578,009.52	9.09%	0.00	143,441.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,245.38	9.09%	0.00	3,476.51
22d(4)	ISOLATED DISTRICTS	62,613.98	9.09%	0.00	5,691.61
		$13,038,338.95		$0.00	$1,185,185.01

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	2023 PROP A OBLIGATION	1,286.85	100.00%	0.00	1,286.85
22b/51e	2023 DISCRETIONARY PAYMENT	(12.29)	100.00%	0.00	(12.29)
22a	2024 PROP A OBLIGATION	1,604.74	100.00%	0.00	1,604.74
22b/51e	2024 DISCRETIONARY PAYMENT	(10.50)	100.00%	0.00	(10.50)
22a	2025 PROP A OBLIGATION	6,508.15	100.00%	0.00	6,508.15
22b/51e	2025 DISCRETIONARY PAYMENT	7.93	100.00%	0.00	7.93
147a(2)	2025 MPSERS NORMAL COST OFFSET	43,161.40	100.00%	0.00	43,161.40
30d	2025 UNIVERSAL SCHOOL LUNCH	(622.40)	100.00%	0.00	(622.40)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	886.46	100.00%	0.00	886.46
		$52,810.34		$0.00	$52,810.34
SUBTOTALS		$13,091,149.29		$0.00	$1,237,995.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,184.05)	10,360,352.58
51e	SPECIAL ED FOUNDATION (SEC 52)	341,398.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	648,975.49
		$11,350,726.57

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,237,995.35

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

District: 59150 ISD: 59

Vestaburg Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,494.26

	Amount	Mills	Revenue
Non-Pre TV	37,926,780	18.000	682,682
Comm PP TV	1,344,900	6.000	8,069
Assumed Local Revenue			690,751

Local Revenue Per GE	825.06
Local Revenue Per Membership	812.45

State Aid Membership	850.21
General ED K-12	837.21
Supplemental 2025	823.50
Fall 2025	838.73
Special ED K-12 Sec 52	13.00
Supplemental 2025	13.82
Fall 2025	12.91
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,422,955.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,681.81)	3,130,311.68	9.09%	0.00	284,545.33
51c	SPEC ED HEADLEE OBLIGATION	407,161.50	9.09%	0.00	37,010.98
22b/51e	DISCRETIONARY PAYMENT	4,723,550.34	9.09%	0.00	429,370.73
29(6)	ENROLLMENT STABILIZATION PAYMENTS	17,085.00	9.09%	0.00	1,553.03
31a	AT RISK	847,181.08	9.09%	0.00	77,008.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,014.89	9.09%	0.00	2,273.85
		$9,150,304.49		$0.00	$831,762.68

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	2023 PROP A OBLIGATION	(1,467.95)	100.00%	0.00	(1,467.95)
22b/51e	2023 DISCRETIONARY PAYMENT	5.66	100.00%	0.00	5.66
22a	2024 PROP A OBLIGATION	(1,418.56)	100.00%	0.00	(1,418.56)
22b/51e	2024 DISCRETIONARY PAYMENT	0.30	100.00%	0.00	0.30
22a	2025 PROP A OBLIGATION	(2,168.17)	100.00%	0.00	(2,168.17)
22b/51e	2025 DISCRETIONARY PAYMENT	(0.55)	100.00%	0.00	(0.55)
147a(2)	2025 MPSERS NORMAL COST OFFSET	25,709.78	100.00%	0.00	25,709.78
30d	2025 UNIVERSAL SCHOOL BREAKFAST	116.84	100.00%	0.00	116.84
		$20,777.35		$0.00	$20,777.35
SUBTOTALS		$9,171,081.84		$0.00	$852,540.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,224.94)	7,723,212.02
51e	SPECIAL ED FOUNDATION (SEC 52)	130,650.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	407,161.50
		$8,261,023.52

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$852,540.03

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

District: 59900 ISD: 59

Success Virtual Learning Centers of Michigan

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,494.26

State Aid Membership	1,711.63
General ED K-12	1,709.27
Supplemental 2025	1,791.63
Fall 2025	1,700.12
Special ED K-12 Sec 52	2.36
Supplemental 2025	2.56
Fall 2025	2.34
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,516,288.00
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	433,867.62	9.09%	0.00	39,438.57
22b/51e	DISCRETIONARY PAYMENT	9,509,371.26	9.09%	0.00	864,401.85
22b	PSA PROTECTED	7,692,510.24	9.09%	0.00	699,249.18
29(6)	ENROLLMENT STABILIZATION PAYMENTS	112,308.75	9.09%	0.00	10,208.87
31a	AT RISK	2,212,677.01	9.09%	0.00	201,132.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	50,359.60	9.09%	0.00	4,577.69
		$20,011,094.48		$0.00	$1,819,008.50

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: $10,050.00)	17,178,163.50
51e	SPECIAL ED FOUNDATION (SEC 52)	23,718.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	433,867.62
		$17,635,749.12

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,819,008.50

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

District: 60010 ISD: 04

Atlanta Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,747.89

	Amount	Mills	Revenue
Non-Pre TV	112,010,316	18.000	2,016,186
Comm PP TV	1,801,800	6.000	10,811
Assumed Local Revenue			2,026,997

Local Revenue Per GE	8,470.88
Local Revenue Per Membership	8,268.06

State Aid Membership	245.16
General ED K-12	239.29
Supplemental 2025	236.88
Fall 2025	238.50
Special ED K-12 Sec 52	5.87
Supplemental 2025	5.12
Fall 2025	6.01
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	170,305.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	48,730.73	9.09%	0.00	4,429.62
22b/51e	DISCRETIONARY PAYMENT	436,861.12	9.09%	0.00	39,710.68
29(6)	ENROLLMENT STABILIZATION PAYMENTS	31,657.50	9.09%	0.00	2,877.67
31a	AT RISK	367,595.38	9.09%	0.00	33,414.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,213.10	9.09%	0.00	655.67
22d(4)	ISOLATED DISTRICTS	15,745.38	9.09%	0.00	1,431.26
		$907,803.21		$0.00	$82,519.32

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
22b/51e	2025 DISCRETIONARY PAYMENT	2,261.58	100.00%	0.00	2,261.58
147a(2)	2025 MPSERS NORMAL COST OFFSET	4,617.94	100.00%	0.00	4,617.94
30d	2025 UNIVERSAL SCHOOL BREAKFAST	33.02	100.00%	0.00	33.02
35m	2025 LITERACY SUPPORTS	51,993.00	100.00%	0.00	51,993.00
		$58,905.54		$0.00	$58,905.54
SUBTOTALS		$966,708.75		$0.00	$141,424.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $1,579.12)	377,867.62
51e	SPECIAL ED FOUNDATION (SEC 52)	58,993.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	48,730.73
		$485,591.85

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$141,424.86

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	241.38	5.58	0.00	5.58	246.96
2025	238.14	6.12	0.00	6.12	244.26
2026	238.34	5.92	0.00	5.92	244.26
	239.29	5.87	0.00	5.87	245.16

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

District: 60020 ISD: 04

Hillman Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,335.43

	Amount	Mills	Revenue
Non-Pre TV	108,040,128	18.000	1,944,722
Comm PP TV	820,900	6.000	4,925
Assumed Local Revenue			1,949,647

Local Revenue Per GE	4,676.42
Local Revenue Per Membership	4,548.34

State Aid Membership	428.65
General ED K-12	416.91
Supplemental 2025	412.97
Fall 2025	417.35
Special ED K-12 Sec 52	11.74
Supplemental 2025	12.03
Fall 2025	11.71
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	617,595.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	176,717.40	9.09%	0.00	16,063.61
22b/51e	DISCRETIONARY PAYMENT	2,358,286.24	9.09%	0.00	214,368.22
29(6)	ENROLLMENT STABILIZATION PAYMENTS	50.25	9.09%	0.00	4.57
31a	AT RISK	327,859.94	9.09%	0.00	29,802.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,611.75	9.09%	0.00	1,146.41
22d(4)	ISOLATED DISTRICTS	27,530.01	9.09%	0.00	2,502.48
		$2,903,055.59		$0.00	$263,887.76

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
22b/51e	2025 DISCRETIONARY PAYMENT	2,965.23	100.00%	0.00	2,965.23
147a(2)	2025 MPSERS NORMAL COST OFFSET	12,690.82	100.00%	0.00	12,690.82
30d	2025 UNIVERSAL SCHOOL LUNCH	(955.31)	100.00%	0.00	(955.31)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	167.64	100.00%	0.00	167.64
35m	2025 LITERACY SUPPORTS	68,466.00	100.00%	0.00	68,466.00
		$83,334.38		$0.00	$83,334.38
SUBTOTALS		$2,986,389.97		$0.00	$347,222.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,373.58)	2,240,299.24
51e	SPECIAL ED FOUNDATION (SEC 52)	117,987.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	176,717.40
		$2,535,003.64

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$347,222.14

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

District: 61000 ISD: 61
Muskegon Area ISD

Homestead Tax Value	4,422,671,191.00
Non-Homestead Tax Value	2,015,319,899.00
Com Pers Prop Tax Value	114,039,075.00
Ind Pers Prop Tax Value	104,150,563.00

LEA Membership	25,025.25
ISD Membership	193.44
Supplemental 2025	197.28
Fall	193.01

Mills

Special Ed.	2.2408
Voc. Ed.	0.9745
Operating	0.4480

Special Ed. Costs	18,409,004.00
Special Ed. Transp. Costs	73,237.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 193.44 Total FTEs	1,944,072.00	9.09%	0.00	176,716.14
51a(2)	SPECIAL EDUCATION	5,319,086.52	9.09%	0.00	483,504.96
32d(1)	GREAT START READINESS	8,942,582.00	9.09%	0.00	812,880.70
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,691.39	9.09%	0.00	517.35
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	562,377.68	9.09%	0.00	51,120.13
56	SPEC. ED. MILLAGE EQUALIZATION	1,368,905.87	9.09%	0.00	124,433.54
62	VOC. ED. MILLAGE EQUALIZATION	814,644.24	9.09%	0.00	74,051.16
		$18,957,359.70		$0.00	$1,723,223.98

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
31n(6)	2022	MENTAL HEALTH AND SUPPORT SERVICE	(33,482.98)	100.00%	0.00	(33,482.98)
147a(2)	2025	MPSERS NORMAL COST OFFSET	124,178.47	100.00%	0.00	124,178.47
35n	2025	READ INNOVATION COMPETITION	171,380.00	100.00%	0.00	171,380.00
30d	2025	UNIVERSAL SCHOOL BREAKFAST	497.84	100.00%	0.00	497.84
30d	2025	UNIVERSAL SCHOOL LUNCH	960.96	100.00%	0.00	960.96
			$263,534.29		$0.00	$263,534.29
SUBTOTALS			$19,220,893.99		$0.00	$1,986,758.27

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,986,758.27

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

District: 61010 ISD: 61

Muskegon, Public Schools of the City of

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,458.00

	Amount	Mills	Revenue
Non-Pre TV	437,076,227	18.000	7,867,372
Comm PP TV	25,752,100	6.000	154,513
Assumed Local Revenue			8,021,885

Local Revenue Per GE	2,497.75
Local Revenue Per Membership	2,407.25

State Aid Membership	3,332.38
General ED K-12	3,211.64
Supplemental 2025	3,188.53
Fall 2025	3,214.21
Special ED K-12 Sec 52	120.74
Supplemental 2025	125.15
Fall 2025	120.25
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	6,188,553.00
Special Ed. Transp. Costs	674,651.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,050.75)	10,166,258.29	9.09%	0.00	924,112.88
51c	SPEC ED HEADLEE OBLIGATION	2,245,845.80	9.09%	0.00	204,147.38
22b/51e	DISCRETIONARY PAYMENT	15,302,286.90	9.09%	0.00	1,390,977.88
31a	AT RISK	6,233,652.75	9.09%	0.00	566,639.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	98,045.33	9.09%	0.00	8,912.32
		$34,046,089.07		$0.00	$3,094,789.49

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	110,485.29	100.00%	0.00	110,485.29
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	0.00	187,500.00
		$297,985.29		$0.00	$297,985.29
SUBTOTALS		$34,344,074.36		$0.00	$3,392,774.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,552.25)	24,255,108.19
51e	SPECIAL ED FOUNDATION (SEC 52)	1,213,437.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,245,845.80
		$27,714,390.99

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,392,774.78

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

District: 61060 ISD: 61

Mona Shores Public School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,859.45

	Amount	Mills	Revenue
Non-Pre TV	244,098,471	18.000	4,393,772
Comm PP TV	16,327,117	6.000	97,963
Assumed Local Revenue			4,491,735

Local Revenue Per GE	1,171.42
Local Revenue Per Membership	1,135.06

State Aid Membership	3,957.25
General ED K-12 (23a: 0.75)	3,834.45
Supplemental 2025	3,800.47
Fall 2025	3,837.39
Special ED K-12 Sec 52	122.80
Supplemental 2025	136.80
Fall 2025	121.24
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	8,729,329.00
Special Ed. Transp. Costs	514,240.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,724.39)	14,738,342.33	9.09%	0.00	1,339,715.32
51c	SPEC ED HEADLEE OBLIGATION	2,859,902.55	9.09%	0.00	259,965.14
22b/51e	DISCRETIONARY PAYMENT	20,540,268.75	9.09%	0.00	1,867,110.43
29(6)	ENROLLMENT STABILIZATION PAYMENTS	6,884.25	9.09%	0.00	625.78
31a	AT RISK	3,485,191.51	9.09%	0.00	316,803.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	116,430.26	9.09%	0.00	10,583.51
		$41,747,019.65		$0.00	$3,794,804.09

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	146,939.78	100.00%	0.00	146,939.78
30d	2025 UNIVERSAL SCHOOL LUNCH	(15,189.41)	100.00%	0.00	(15,189.41)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	721.36	100.00%	0.00	721.36
		$132,471.73		$0.00	$132,471.73
SUBTOTALS		$41,879,491.38		$0.00	$3,927,275.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,878.58)	34,044,471.08
51e	SPECIAL ED FOUNDATION (SEC 52)	1,234,140.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,859,902.55
		$38,138,513.63

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,927,275.82

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

District: 61065 ISD: 61

Oakridge Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,591.65

	Amount	Mills	Revenue
Non-Pre TV	78,417,609	18.000	1,411,517
Comm PP TV	3,560,400	6.000	21,362
Assumed Local Revenue			1,432,879

Local Revenue Per GE	811.27
Local Revenue Per Membership	791.98

State Aid Membership	1,809.23
General ED K-12	1,766.21
Supplemental 2025	1,764.51
Fall 2025	1,766.40
Special ED K-12 Sec 52	43.02
Supplemental 2025	48.64
Fall 2025	42.39
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	3,175,227.00
Special Ed. Transp. Costs	283,453.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,799.67)	6,874,476.95	9.09%	0.00	624,889.95
51c	SPEC ED HEADLEE OBLIGATION	1,108,150.78	9.09%	0.00	100,730.91
22b/51e	DISCRETIONARY PAYMENT	9,875,411.36	9.09%	0.00	897,674.89
29(6)	ENROLLMENT STABILIZATION PAYMENTS	16,884.00	9.09%	0.00	1,534.76
31a	AT RISK	2,015,816.46	9.09%	0.00	183,237.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	53,231.19	9.09%	0.00	4,838.72
		$19,943,970.74		$0.00	$1,812,906.95

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	58,281.50	100.00%	0.00	58,281.50
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	1,400.00	100.00%	0.00	1,400.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	144.78	100.00%	0.00	144.78
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	0.00	187,500.00
		$247,326.28		$0.00	$247,326.28
SUBTOTALS		$20,191,297.02		$0.00	$2,060,233.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,238.73)	16,317,537.31
51e	SPECIAL ED FOUNDATION (SEC 52)	432,351.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,108,150.78
		$17,858,039.09

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,060,233.23

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

District: 61080 ISD: 61

Fruitport Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,092.77

	Amount	Mills	Revenue
Non-Pre TV	230,400,540	18.000	4,147,210
Comm PP TV	15,403,500	6.000	92,421
Assumed Local Revenue			4,239,631

Local Revenue Per GE	1,670.36
Local Revenue Per Membership	1,599.70

State Aid Membership	2,650.27
General ED K-12	2,538.15
Supplemental 2025	2,514.10
Fall 2025	2,540.82
Special ED K-12 Sec 52	112.12
Supplemental 2025	117.85
Fall 2025	111.48
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	6,964,183.00
Special Ed. Transp. Costs	771,035.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,493.07)	9,257,578.63	9.09%	0.00	841,513.90
51c	SPEC ED HEADLEE OBLIGATION	2,535,653.26	9.09%	0.00	230,490.88
22b/51e	DISCRETIONARY PAYMENT	13,138,010.64	9.09%	0.00	1,194,245.17
31a	AT RISK	2,142,425.17	9.09%	0.00	194,746.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	77,976.28	9.09%	0.00	7,088.04
		$27,151,643.98		$0.00	$2,468,084.44

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	89,285.90	100.00%	0.00	89,285.90
		$89,285.90		$0.00	$89,285.90
SUBTOTALS		$27,240,929.88		$0.00	$2,557,370.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,379.64)	21,268,783.27
51e	SPECIAL ED FOUNDATION (SEC 52)	1,126,806.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,535,653.26
		$24,931,242.53

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,557,370.34

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

District: 61120 ISD: 61

Holton Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,258.96

	Amount	Mills	Revenue
Non-Pre TV	57,747,814	18.000	1,039,461
Comm PP TV	722,300	6.000	4,334
Assumed Local Revenue			1,043,795

Local Revenue Per GE	1,378.89
Local Revenue Per Membership	1,339.69

State Aid Membership	779.13
General ED K-12	756.98
Supplemental 2025	755.67
Fall 2025	757.12
Special ED K-12 Sec 52	22.15
Supplemental 2025	21.47
Fall 2025	22.22
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,351,127.00
Special Ed. Transp. Costs	128,755.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,919.27)	2,274,490.84	9.09%	0.00	206,751.22
51c	SPEC ED HEADLEE OBLIGATION	477,273.54	9.09%	0.00	43,384.16
22b/51e	DISCRETIONARY PAYMENT	4,511,973.51	9.09%	0.00	410,138.39
29(6)	ENROLLMENT STABILIZATION PAYMENTS	16,783.50	9.09%	0.00	1,525.62
31a	AT RISK	1,115,417.31	9.09%	0.00	101,391.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,923.57	9.09%	0.00	2,083.75
22d(4)	ISOLATED DISTRICTS	50,039.55	9.09%	0.00	4,548.60
		$8,468,901.82		$0.00	$769,823.17

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	30,936.83	100.00%	0.00	30,936.83
		$30,936.83		$0.00	$30,936.83
SUBTOTALS		$8,499,838.65		$0.00	$800,760.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,671.11)	6,563,856.85
51e	SPECIAL ED FOUNDATION (SEC 52)	222,607.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	477,273.54
		$7,263,737.89

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$800,760.00

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

District: 61180 ISD: 61

Montague Area Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,606.65

	Amount	Mills	Revenue
Non-Pre TV	206,615,667	18.000	3,719,082
Comm PP TV	3,211,058	6.000	19,266
Assumed Local Revenue			3,738,348

Local Revenue Per GE	3,022.89
Local Revenue Per Membership	2,904.77

State Aid Membership	1,286.97
General ED K-12	1,236.68
Supplemental 2025	1,230.26
Fall 2025	1,237.39
Special ED K-12 Sec 52	50.29
Supplemental 2025	53.52
Fall 2025	49.93
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,942,907.00
Special Ed. Transp. Costs	154,966.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,701.88)	2,190,268.50	9.09%	0.00	199,095.41
51c	SPEC ED HEADLEE OBLIGATION	951,199.15	9.09%	0.00	86,464.00
22b/51e	DISCRETIONARY PAYMENT	7,005,432.39	9.09%	0.00	636,793.80
29(6)	ENROLLMENT STABILIZATION PAYMENTS	36,732.75	9.09%	0.00	3,339.01
31a	AT RISK	929,666.95	9.09%	0.00	84,506.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,865.25	9.09%	0.00	3,441.95
		$11,151,164.99		$0.00	$1,013,640.90

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	2023 PROP A OBLIGATION	392.63	100.00%	0.00	392.63
22b/51e	2023 DISCRETIONARY PAYMENT	0.61	100.00%	0.00	0.61
22a	2024 PROP A OBLIGATION	397.01	100.00%	0.00	397.01
22b/51e	2024 DISCRETIONARY PAYMENT	10.47	100.00%	0.00	10.47
22a	2025 PROP A OBLIGATION	(750.68)	100.00%	0.00	(750.68)
22b/51e	2025 DISCRETIONARY PAYMENT	4.60	100.00%	0.00	4.60
147a(2)	2025 MPSERS NORMAL COST OFFSET	44,856.26	100.00%	0.00	44,856.26
30d	2025 UNIVERSAL SCHOOL LUNCH	(382.63)	100.00%	0.00	(382.63)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,186.18	100.00%	0.00	1,186.18
		$45,714.45		$0.00	$45,714.45
SUBTOTALS		$11,196,879.44		$0.00	$1,059,355.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,027.11)	8,690,286.39
51e	SPECIAL ED FOUNDATION (SEC 52)	505,414.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	951,199.15
		$10,146,900.04

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,059,355.35

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

District: 61190 ISD: 61

Orchard View Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,338.58

	Amount	Mills	Revenue
Non-Pre TV	167,062,594	18.000	3,007,127
Comm PP TV	12,868,600	6.000	77,212
Assumed Local Revenue			3,084,339

Local Revenue Per GE	1,575.23
Local Revenue Per Membership	1,518.44

State Aid Membership	2,031.26
General ED K-12	1,958.03
Supplemental 2025	1,909.66
Fall 2025	1,963.40
Special ED K-12 Sec 52	73.23
Supplemental 2025	85.67
Fall 2025	71.85
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	5,204,928.00
Special Ed. Transp. Costs	424,970.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,820.14)	7,759,697.58	9.09%	0.00	705,356.51
51c	SPEC ED HEADLEE OBLIGATION	1,788,576.69	9.09%	0.00	162,581.62
22b/51e	DISCRETIONARY PAYMENT	9,570,117.82	9.09%	0.00	869,923.71
29(6)	ENROLLMENT STABILIZATION PAYMENTS	42,159.75	9.09%	0.00	3,832.32
31a	AT RISK	2,649,100.41	9.09%	0.00	240,803.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	59,763.76	9.09%	0.00	5,432.53
		$21,869,416.01		$0.00	$1,987,929.92

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	(6,771.63)	100.00%	0.00	(6,771.63)
22b/51e	2025 DISCRETIONARY PAYMENT	21.26	100.00%	0.00	21.26
147a(2)	2025 MPSERS NORMAL COST OFFSET	78,432.26	100.00%	0.00	78,432.26
		$71,681.89		$0.00	$71,681.89
SUBTOTALS		$21,941,097.90		$0.00	$2,059,611.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,474.77)	16,593,853.90
51e	SPECIAL ED FOUNDATION (SEC 52)	735,961.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,788,576.69
		$19,118,392.09

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,059,611.81

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

District: 61210 ISD: 61

Ravenna Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,002.17

	Amount	Mills	Revenue
Non-Pre TV	57,625,320	18.000	1,037,256
Comm PP TV	4,701,500	6.000	28,209
Assumed Local Revenue			1,065,465

Local Revenue Per GE	1,080.51
Local Revenue Per Membership	1,057.81

State Aid Membership	1,007.24
General ED K-12	986.08
Supplemental 2025	963.72
Fall 2025	988.56
Special ED K-12 Sec 52	21.16
Supplemental 2025	22.32
Fall 2025	21.03
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,706,039.00
Special Ed. Transp. Costs	152,714.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,944.36)	3,972,917.17	9.09%	0.00	361,138.17
51c	SPEC ED HEADLEE OBLIGATION	595,698.44	9.09%	0.00	54,148.99
22b/51e	DISCRETIONARY PAYMENT	5,084,375.53	9.09%	0.00	462,169.74
29(6)	ENROLLMENT STABILIZATION PAYMENTS	20,803.50	9.09%	0.00	1,891.04
31a	AT RISK	745,664.51	9.09%	0.00	67,780.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,635.03	9.09%	0.00	2,693.82
		$10,449,094.18		$0.00	$949,822.66

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	31,752.76	100.00%	0.00	31,752.76
30d	2025 UNIVERSAL SCHOOL LUNCH	1,599.13	100.00%	0.00	1,599.13
30d	2025 UNIVERSAL SCHOOL BREAKFAST	998.22	100.00%	0.00	998.22
		$34,350.11		$0.00	$34,350.11
SUBTOTALS		$10,483,444.29		$0.00	$984,172.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,969.49)	8,844,634.70
51e	SPECIAL ED FOUNDATION (SEC 52)	212,658.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	595,698.44
		$9,652,991.14

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$984,172.77

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

District: 61220 ISD: 61

Reeths-Puffer Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,738.34

	Amount	Mills	Revenue
Non-Pre TV	192,696,278	18.000	3,468,533
Comm PP TV	17,626,300	6.000	105,758
Assumed Local Revenue			3,574,291

Local Revenue Per GE	1,085.12
Local Revenue Per Membership	1,040.27

State Aid Membership	3,435.91
General ED K-12	3,293.91
Supplemental 2025	3,290.08
Fall 2025	3,294.33
Special ED K-12 Sec 52	142.00
Supplemental 2025	148.66
Fall 2025	141.26
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	8,569,150.00
Special Ed. Transp. Costs	827,046.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,698.07)	12,706,235.69	9.09%	0.00	1,154,996.82
51c	SPEC ED HEADLEE OBLIGATION	3,034,336.29	9.09%	0.00	275,821.17
22b/51e	DISCRETIONARY PAYMENT	18,250,372.19	9.09%	0.00	1,658,958.83
29(6)	ENROLLMENT STABILIZATION PAYMENTS	12,311.25	9.09%	0.00	1,119.09
31a	AT RISK	2,917,604.65	9.09%	0.00	265,210.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	101,091.39	9.09%	0.00	9,189.21
		$37,021,951.46		$0.00	$3,365,295.38

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	71,915.11	100.00%	0.00	71,915.11
		$71,915.11		$0.00	$71,915.11
SUBTOTALS		$37,093,866.57		$0.00	$3,437,210.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,964.88)	29,529,507.88
51e	SPECIAL ED FOUNDATION (SEC 52)	1,427,100.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,034,336.29
		$33,990,944.17

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,437,210.49

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

District: 61230 ISD: 61

North Muskegon Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,324.02

	Amount	Mills	Revenue
Non-Pre TV	41,841,618	18.000	753,149
Comm PP TV	958,500	6.000	5,751
Assumed Local Revenue			758,900

Local Revenue Per GE	818.55
Local Revenue Per Membership	805.21

State Aid Membership	942.49
General ED K-12	927.13
Supplemental 2025	921.98
Fall 2025	927.70
Special ED K-12 Sec 52	15.36
Supplemental 2025	17.85
Fall 2025	15.08
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,599,221.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,518.81)	4,258,933.24	9.09%	0.00	387,137.03
51c	SPEC ED HEADLEE OBLIGATION	457,597.90	9.09%	0.00	41,595.65
22b/51e	DISCRETIONARY PAYMENT	4,454,189.00	9.09%	0.00	404,885.78
29(6)	ENROLLMENT STABILIZATION PAYMENTS	12,562.50	9.09%	0.00	1,141.93
31a	AT RISK	539,845.66	9.09%	0.00	49,071.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,729.95	9.09%	0.00	2,520.65
		$9,750,858.25		$0.00	$886,353.01

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	35,312.55	100.00%	0.00	35,312.55
30d	2025 UNIVERSAL SCHOOL LUNCH	1,826.86	100.00%	0.00	1,826.86
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,488.90	100.00%	0.00	2,488.90
		$39,628.31		$0.00	$39,628.31
SUBTOTALS		$9,790,486.56		$0.00	$925,981.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,231.45)	8,558,754.24
51e	SPECIAL ED FOUNDATION (SEC 52)	154,368.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	457,597.90
		$9,170,720.14

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$925,981.32

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

District: 61240 ISD: 61

Whitehall District Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,892.45

	Amount	Mills	Revenue
Non-Pre TV	229,114,704	18.000	4,124,065
Comm PP TV	9,252,300	6.000	55,514
Assumed Local Revenue			4,179,579

Local Revenue Per GE	2,178.78
Local Revenue Per Membership	2,126.04

State Aid Membership	1,965.90
General ED K-12	1,918.31
Supplemental 2025	1,907.62
Fall 2025	1,919.50
Special ED K-12 Sec 52	47.59
Supplemental 2025	56.35
Fall 2025	46.62
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	3,294,796.00
Special Ed. Transp. Costs	179,471.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,766.41)	5,438,485.42	9.09%	0.00	494,358.32
51c	SPEC ED HEADLEE OBLIGATION	1,069,143.54	9.09%	0.00	97,185.15
22b/51e	DISCRETIONARY PAYMENT	10,139,234.12	9.09%	0.00	921,656.38
31a	AT RISK	1,409,937.70	9.09%	0.00	128,163.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	57,840.73	9.09%	0.00	5,257.72
		$18,114,641.51		$0.00	$1,646,620.91

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	70,950.18	100.00%	0.00	70,950.18
30d	2025 UNIVERSAL SCHOOL LUNCH	(519.56)	100.00%	0.00	(519.56)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,715.26	100.00%	0.00	2,715.26
35m	2025 LITERACY SUPPORTS	202,828.00	100.00%	0.00	202,828.00
		$275,973.88		$0.00	$275,973.88
SUBTOTALS		$18,390,615.39		$0.00	$1,922,594.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,871.22)	15,099,440.04
51e	SPECIAL ED FOUNDATION (SEC 52)	478,279.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,069,143.54
		$16,646,863.08

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,922,594.79

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

District: 61900 ISD: 61

Muskegon Montessori Academy for Environmental Change

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,859.45

State Aid Membership	153.76
General ED K-12	153.16
Supplemental 2025	150.41
Fall 2025	153.46
Special ED K-12 Sec 52	0.60
Supplemental 2025	0.59
Fall 2025	0.60
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	150,443.00
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	43,047.46	9.09%	0.00	3,913.01
22b/51e	DISCRETIONARY PAYMENT	798,098.97	9.09%	0.00	72,547.20
22b	PSA PROTECTED	747,189.03	9.09%	0.00	67,919.48
29(6)	ENROLLMENT STABILIZATION PAYMENTS	502.50	9.09%	0.00	45.68
31a	AT RISK	257,979.93	9.09%	0.00	23,450.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,523.93	9.09%	0.00	411.23
		$1,851,341.82		$0.00	$168,286.98

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: $10,050.00)	1,539,258.00
51e	SPECIAL ED FOUNDATION (SEC 52)	6,030.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	43,047.46
		$1,588,335.46

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$168,286.98

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

District: 61902 ISD: 61

Timberland Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,338.58

State Aid Membership	608.54
General ED K-12	597.15
Supplemental 2025	571.45
Fall 2025	600.01
Special ED K-12 Sec 52	11.39
Supplemental 2025	12.45
Fall 2025	11.27
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	609,202.00
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	174,315.84	9.09%	0.00	15,845.31
22b/51e	DISCRETIONARY PAYMENT	2,867,087.53	9.09%	0.00	260,618.26
22b	PSA PROTECTED	3,248,739.47	9.09%	0.00	295,310.42
29(6)	ENROLLMENT STABILIZATION PAYMENTS	41,255.25	9.09%	0.00	3,750.10
31a	AT RISK	1,283,399.09	9.09%	0.00	116,660.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,904.47	9.09%	0.00	1,627.52
		$7,632,701.65		$0.00	$693,812.59

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: $10,050.00)	6,001,357.50
51e	SPECIAL ED FOUNDATION (SEC 52)	114,469.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	174,315.84
		$6,290,142.84

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$693,812.59

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

District: 61904 ISD: 61

Three Oaks Public School Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,458.00

State Aid Membership	359.35
General ED K-12	350.97
Supplemental 2025	338.70
Fall 2025	352.33
Special ED K-12 Sec 52	8.38
Supplemental 2025	8.30
Fall 2025	8.39
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	466,134.00
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	133,378.65	9.09%	0.00	12,124.12
22b/51e	DISCRETIONARY PAYMENT	1,650,135.20	9.09%	0.00	149,997.29
22b	PSA PROTECTED	1,961,332.30	9.09%	0.00	178,285.11
29(6)	ENROLLMENT STABILIZATION PAYMENTS	6,030.00	9.09%	0.00	548.13
31a	AT RISK	782,981.30	9.09%	0.00	71,173.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,572.80	9.09%	0.00	961.07
		$4,544,430.25		$0.00	$413,088.72

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: $10,050.00)	3,527,248.50
51e	SPECIAL ED FOUNDATION (SEC 52)	84,219.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	133,378.65
		$3,744,846.15

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$413,088.72

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

District: 61905 ISD: 61

Muskegon Heights Public School Academy System

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

State Aid Membership	462.29
General ED K-12	432.27
Supplemental 2025	454.58
Fall 2025	429.79
Special ED K-12 Sec 52	30.02
Supplemental 2025	29.74
Fall 2025	30.05
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,676,012.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	247,036.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	653,524.82	9.09%	0.00	59,405.41
22b/51e	DISCRETIONARY PAYMENT	2,103,419.50	9.09%	0.00	191,200.83
22b	PSA PROTECTED	2,542,595.00	9.09%	0.00	231,121.89
29(6)	ENROLLMENT STABILIZATION PAYMENTS	12,009.75	9.09%	0.00	1,091.69
31a	AT RISK	959,853.10	9.09%	0.00	87,250.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,601.50	9.09%	0.00	1,236.38
		$6,285,003.67		$0.00	$571,306.85

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		938.10	100.00%	0.00	938.10
	2025 SUPPLEMENTAL REIMB		(13,713.00)	100.00%	0.00	(13,713.00)
	2025 Deferred Adjustment		(287,973.39)	0.00%	0.00	0.00
	2025 Nov	-13,713.02				
	2025 Dec	-13,713.02				
	2026 Jan	-13,713.02				
	2026 Feb	-13,713.02				
	2026 Mar	-13,713.02				
	2026 Apr	-13,713.02				
	2026 May	-13,713.02				
	2026 Jun	-13,713.02				
	2026 Jul	-13,713.02				
	2026 Aug	-13,713.02				
	2026 Oct	-150,843.19				
			($300,748.29)		$0.00	($12,774.90)
SUBTOTALS			$5,984,255.38		$0.00	$558,531.95

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	30,827.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	4,344,313.50
51e	SPECIAL ED FOUNDATION (SEC 52)	301,701.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	653,524.82
		$5,299,539.32

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$558,531.95

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

District: 61906 ISD: 61

Muskegon Covenant Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,458.00

State Aid Membership	113.86
General ED K-12	113.43
Supplemental 2025	139.12
Fall 2025	110.57
Special ED K-12 Sec 52	0.43
Supplemental 2025	0.38
Fall 2025	0.43
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	24,087.00
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	6,892.21	9.09%	0.00	626.50
22b/51e	DISCRETIONARY PAYMENT	522,845.12	9.09%	0.00	47,526.62
22b	PSA PROTECTED	621,447.88	9.09%	0.00	56,489.61
29(6)	ENROLLMENT STABILIZATION PAYMENTS	83,113.50	9.09%	0.00	7,555.02
31a	AT RISK	334,330.86	9.09%	0.00	30,390.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,349.99	9.09%	0.00	304.51
		$1,571,979.56		$0.00	$142,892.94

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
22b/51e	2025 DISCRETIONARY PAYMENT	129,189.50	100.00%	0.00	129,189.50
22b	2025 PSA PROTECTED	169,907.54	100.00%	0.00	169,907.54
	2025 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2025 Deferred Adjustment	(930,352.25)	0.00%	0.00	0.00
	2026 Oct -930,352.25				
		($631,255.21)		$0.00	$299,097.04
SUBTOTALS		$940,724.35		$0.00	$441,989.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,139,971.50
51e	SPECIAL ED FOUNDATION (SEC 52)	4,321.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,892.21
		$1,151,185.21

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$441,989.98

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

District: 61907 ISD: 61

Muskegon Maritime Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,458.00

State Aid Membership	129.42
General ED K-12	127.47
Supplemental 2025	108.30
Fall 2025	129.60
Special ED K-12 Sec 52	1.95
Supplemental 2025	1.70
Fall 2025	1.98
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	95,414.00
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	27,301.57	9.09%	0.00	2,481.71
22b/51e	DISCRETIONARY PAYMENT	594,296.64	9.09%	0.00	54,021.56
22b	PSA PROTECTED	706,374.36	9.09%	0.00	64,209.43
31a	AT RISK	263,150.74	9.09%	0.00	23,920.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,807.80	9.09%	0.00	346.13
		$1,594,931.11		$0.00	$144,979.23

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: $10,050.00)	1,281,073.50
51e	SPECIAL ED FOUNDATION (SEC 52)	19,597.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	27,301.57
		$1,327,972.57

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$144,979.23

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

District: 62000 ISD: 62
Newaygo County RESA

Homestead Tax Value	1,314,884,025.00
Non-Homestead Tax Value	676,138,222.00
Com Pers Prop Tax Value	18,384,185.00
Ind Pers Prop Tax Value	632,500.00

LEA Membership	6,701.66
ISD Membership	87.94
Supplemental 2025	82.18
Fall	88.58

Mills

Special Ed.	2.8839
Voc. Ed.	2.8845
Operating	0.1296

Special Ed. Costs	8,379,500.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 87.96 Total FTEs	883,998.00	9.09%	0.00	80,355.42
51a(2)	SPECIAL EDUCATION	2,397,693.37	9.09%	0.00	217,950.33
32d(1)	GREAT START READINESS	3,145,128.00	9.09%	0.00	285,892.14
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,587.37	9.09%	0.00	235.19
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	151,243.97	9.09%	0.00	13,748.08
26a	RENAISSANCE ZONE	68,803.82	9.09%	0.00	6,254.27
56	SPEC. ED. MILLAGE EQUALIZATION	60,933.82	9.09%	0.00	5,538.88
62	VOC. ED. MILLAGE EQUALIZATION	124,765.19	9.09%	0.00	11,341.16
		$6,835,153.54		$0.00	$621,315.47

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	59,545.91	100.00%	0.00	59,545.91
			$59,545.91		$0.00	$59,545.91
SUBTOTALS			$6,894,699.45		$0.00	$680,861.38

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$680,861.38

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

District: 62040 ISD: 62

Fremont Public School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,745.08

	Amount	Mills	Revenue
Non-Pre TV	163,972,079	18.000	2,951,497
Comm PP TV	8,626,990	6.000	51,762
Assumed Local Revenue			3,003,259

Local Revenue Per GE	1,533.32
Local Revenue Per Membership	1,481.08

State Aid Membership	2,027.75
General ED K-12	1,958.66
Supplemental 2025	1,944.84
Fall 2025	1,960.19
Special ED K-12 Sec 52	68.24
Supplemental 2025	66.52
Fall 2025	68.43
Special ED K-12 Sec 53	0.85
Supplemental 2025	0.85
Fall 2025	0.85

Special Ed. Costs	3,211,074.00
Special Ed. Transp. Costs	250,559.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,264.00)	6,618,576.00	9.09%	0.00	601,628.56
51c	SPEC ED HEADLEE OBLIGATION	1,095,245.17	9.09%	0.00	99,557.79
22b/51e	DISCRETIONARY PAYMENT	10,757,058.95	9.09%	0.00	977,816.66
29(6)	ENROLLMENT STABILIZATION PAYMENTS	17,034.75	9.09%	0.00	1,548.46
31a	AT RISK	2,119,157.40	9.09%	0.00	192,631.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	59,660.49	9.09%	0.00	5,423.14
26a	RENAISSANCE ZONE	207,461.37	9.09%	0.00	18,858.24
		$20,874,194.13		$0.00	$1,897,464.26

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	2023 PROP A OBLIGATION	2,153.51	100.00%	0.00	2,153.51
22b/51e	2023 DISCRETIONARY PAYMENT	(14.50)	100.00%	0.00	(14.50)
22a	2024 PROP A OBLIGATION	3,345.05	100.00%	0.00	3,345.05
22b/51e	2024 DISCRETIONARY PAYMENT	(8.41)	100.00%	0.00	(8.41)
22a	2025 PROP A OBLIGATION	7,880.83	100.00%	0.00	7,880.83
22b/51e	2025 DISCRETIONARY PAYMENT	7.58	100.00%	0.00	7.58
147a(2)	2025 MPSERS NORMAL COST OFFSET	63,814.21	100.00%	0.00	63,814.21
30d	2025 UNIVERSAL SCHOOL LUNCH	(787.30)	100.00%	0.00	(787.30)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	919.48	100.00%	0.00	919.48
35m	2025 LITERACY SUPPORTS	211,999.00	100.00%	0.00	211,999.00
		$289,309.45		$0.00	$289,309.45
SUBTOTALS		$21,163,503.58		$0.00	$2,186,773.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,516.68)	16,681,280.45
51e	SPECIAL ED FOUNDATION (SEC 52)	685,812.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	8,542.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,095,245.17
		$18,470,880.12

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,186,773.71

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

District: 62050 ISD: 62

Grant Public School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,659.77

	Amount	Mills	Revenue
Non-Pre TV	91,812,059	18.000	1,652,617
Comm PP TV	2,145,900	6.000	12,875
Assumed Local Revenue			1,665,492

Local Revenue Per GE	1,219.82
Local Revenue Per Membership	1,165.81

State Aid Membership	1,428.62
General ED K-12	1,365.36
Supplemental 2025	1,326.34
Fall 2025	1,369.70
Special ED K-12 Sec 52	63.26
Supplemental 2025	64.74
Fall 2025	63.10
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,095,778.00
Special Ed. Transp. Costs	168,352.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,493.96)	4,991,541.14	9.09%	0.00	453,731.09
51c	SPEC ED HEADLEE OBLIGATION	718,229.32	9.09%	0.00	65,287.05
22b/51e	DISCRETIONARY PAYMENT	7,700,596.42	9.09%	0.00	699,984.21
29(6)	ENROLLMENT STABILIZATION PAYMENTS	53,315.25	9.09%	0.00	4,846.36
31a	AT RISK	1,638,930.78	9.09%	0.00	148,978.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,032.88	9.09%	0.00	3,820.79
		$15,144,645.79		$0.00	$1,376,648.31

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	2023 PROP A OBLIGATION	4,039.73	100.00%	0.00	4,039.73
22b/51e	2023 DISCRETIONARY PAYMENT	(17.95)	100.00%	0.00	(17.95)
22a	2024 PROP A OBLIGATION	8,508.47	100.00%	0.00	8,508.47
22b/51e	2024 DISCRETIONARY PAYMENT	(15.11)	100.00%	0.00	(15.11)
22a	2025 PROP A OBLIGATION	13,615.11	100.00%	0.00	13,615.11
22b/51e	2025 DISCRETIONARY PAYMENT	12.33	100.00%	0.00	12.33
147a(2)	2025 MPSERS NORMAL COST OFFSET	46,641.87	100.00%	0.00	46,641.87
30d	2025 UNIVERSAL SCHOOL LUNCH	(2,184.06)	100.00%	0.00	(2,184.06)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	304.80	100.00%	0.00	304.80
35m	2025 LITERACY SUPPORTS	158,041.00	100.00%	0.00	158,041.00
		$228,946.19		$0.00	$228,946.19
SUBTOTALS		$15,373,591.98		$0.00	$1,605,594.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,830.18)	12,056,374.56
51e	SPECIAL ED FOUNDATION (SEC 52)	635,763.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	718,229.32
		$13,410,366.88

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,605,594.50

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

District: 62060 ISD: 62

Hesperia Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,582.09

	Amount	Mills	Revenue
Non-Pre TV	75,454,844	18.000	1,358,187
Comm PP TV	300,800	6.000	1,805
Assumed Local Revenue			1,359,992

Local Revenue Per GE	1,816.25
Local Revenue Per Membership	1,721.57

State Aid Membership	789.97
General ED K-12	748.79
Supplemental 2025	711.85
Fall 2025	752.89
Special ED K-12 Sec 52	41.18
Supplemental 2025	39.15
Fall 2025	41.40
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,293,728.00
Special Ed. Transp. Costs	63,320.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,860.52)	2,259,724.98	9.09%	0.00	205,409.00
51c	SPEC ED HEADLEE OBLIGATION	414,772.47	9.09%	0.00	37,702.82
22b/51e	DISCRETIONARY PAYMENT	4,319,483.68	9.09%	0.00	392,641.07
29(6)	ENROLLMENT STABILIZATION PAYMENTS	25,024.50	9.09%	0.00	2,274.73
31a	AT RISK	926,855.34	9.09%	0.00	84,251.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,242.51	9.09%	0.00	2,112.74
22d(4)	ISOLATED DISTRICTS	50,735.75	9.09%	0.00	4,611.88
		$8,019,839.23		$0.00	$729,003.39

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	2023 PROP A OBLIGATION	1,774.86	100.00%	0.00	1,774.86
22b/51e	2023 DISCRETIONARY PAYMENT	(0.78)	100.00%	0.00	(0.78)
22a	2024 PROP A OBLIGATION	2,071.40	100.00%	0.00	2,071.40
22b/51e	2024 DISCRETIONARY PAYMENT	(1.46)	100.00%	0.00	(1.46)
22a	2025 PROP A OBLIGATION	1,907.88	100.00%	0.00	1,907.88
22b/51e	2025 DISCRETIONARY PAYMENT	(2.44)	100.00%	0.00	(2.44)
147a(2)	2025 MPSERS NORMAL COST OFFSET	22,625.50	100.00%	0.00	22,625.50
		$28,374.96		$0.00	$28,374.96
SUBTOTALS		$8,048,214.19		$0.00	$757,378.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,233.75)	6,165,349.66
51e	SPECIAL ED FOUNDATION (SEC 52)	413,859.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	414,772.47
		$6,993,981.13

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$757,378.35

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

District: 62070 ISD: 62

Newaygo Public School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,432.24

	Amount	Mills	Revenue
Non-Pre TV	207,303,539	18.000	3,731,464
Comm PP TV	4,549,622	6.000	27,298
Assumed Local Revenue			3,758,762

Local Revenue Per GE	2,494.76
Local Revenue Per Membership	2,424.40

State Aid Membership	1,550.39
General ED K-12 (23a: 0.92)	1,506.66
Supplemental 2025	1,489.47
Fall 2025	1,507.55
Special ED K-12 Sec 52	43.73
Supplemental 2025	45.33
Fall 2025	43.55
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,667,846.00
Special Ed. Transp. Costs	52,795.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,007.84)	3,112,935.06	9.09%	0.00	282,965.80
51c	SPEC ED HEADLEE OBLIGATION	514,410.51	9.09%	0.00	46,759.92
22b/51e	DISCRETIONARY PAYMENT	8,709,729.34	9.09%	0.00	791,714.40
31a	AT RISK	1,774,288.90	9.09%	0.00	161,282.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,615.59	9.09%	0.00	4,146.46
		$14,156,979.40		$0.00	$1,286,869.44

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	2023 PROP A OBLIGATION	6,050.88	100.00%	0.00	6,050.88
22b/51e	2023 DISCRETIONARY PAYMENT	(0.31)	100.00%	0.00	(0.31)
22a	2024 PROP A OBLIGATION	9,456.80	100.00%	0.00	9,456.80
22b/51e	2024 DISCRETIONARY PAYMENT	(3.50)	100.00%	0.00	(3.50)
22a	2025 PROP A OBLIGATION	18,960.37	100.00%	0.00	18,960.37
22b/51e	2025 DISCRETIONARY PAYMENT	8.67	100.00%	0.00	8.67
147a(2)	2025 MPSERS NORMAL COST OFFSET	53,047.41	100.00%	0.00	53,047.41
30d	2025 UNIVERSAL SCHOOL LUNCH	(1,466.63)	100.00%	0.00	(1,466.63)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	487.68	100.00%	0.00	487.68
35m	2025 LITERACY SUPPORTS	169,527.00	100.00%	0.00	169,527.00
		$256,068.37		$0.00	$256,068.37
SUBTOTALS		$14,413,047.77		$0.00	$1,542,937.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,555.24)	11,383,177.90
51e	SPECIAL ED FOUNDATION (SEC 52)	439,486.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	514,410.51
		$12,337,074.91

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,542,937.81

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

District: 62090 ISD: 62

White Cloud Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,720.64

	Amount	Mills	Revenue
Non-Pre TV	122,064,176	18.000	2,197,155
Comm PP TV	2,760,873	6.000	16,565
Assumed Local Revenue			2,213,720

Local Revenue Per GE	2,584.31
Local Revenue Per Membership	2,466.38

State Aid Membership	897.56
General ED K-12	856.60
Supplemental 2025	847.20
Fall 2025	849.16
Special ED K-12 Sec 52	40.96
Supplemental 2025	42.23
Fall 2025	39.74
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,490,288.00
Special Ed. Transp. Costs	105,966.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,254.26)	2,023,333.61	9.09%	0.00	183,921.03
51c	SPEC ED HEADLEE OBLIGATION	501,045.58	9.09%	0.00	45,545.04
22b/51e	DISCRETIONARY PAYMENT	4,783,424.44	9.09%	0.00	434,813.28
29(6)	ENROLLMENT STABILIZATION PAYMENTS	55,777.50	9.09%	0.00	5,070.17
31a	AT RISK	1,486,240.34	9.09%	0.00	135,099.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,408.02	9.09%	0.00	2,400.49
22d(4)	ISOLATED DISTRICTS	57,645.71	9.09%	0.00	5,240.00
		$8,933,875.20		$0.00	$812,089.26

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	2023 PROP A OBLIGATION	1,891.02	100.00%	0.00	1,891.02
22b/51e	2023 DISCRETIONARY PAYMENT	8.25	100.00%	0.00	8.25
22a	2024 PROP A OBLIGATION	2,363.43	100.00%	0.00	2,363.43
22b/51e	2024 DISCRETIONARY PAYMENT	2.34	100.00%	0.00	2.34
22a	2025 PROP A OBLIGATION	4,488.78	100.00%	0.00	4,488.78
22b/51e	2025 DISCRETIONARY PAYMENT	(0.99)	100.00%	0.00	(0.99)
147a(2)	2025 MPSERS NORMAL COST OFFSET	28,280.66	100.00%	0.00	28,280.66
35m	2025 LITERACY SUPPORTS	21,796.00	100.00%	0.00	21,796.00
		$58,829.49		$0.00	$58,829.49
SUBTOTALS		$8,992,704.69		$0.00	$870,918.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,465.69)	6,395,110.05
51e	SPECIAL ED FOUNDATION (SEC 52)	411,648.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	501,045.58
		$7,307,803.63

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$870,918.75

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	870.67	42.79	0.00	42.79	913.46
2025	850.17	40.11	0.00	40.11	890.28
2026	848.96	39.99	0.00	39.99	888.95
	856.60	40.96	0.00	40.96	897.56

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

District: 62470 ISD: 62

Big Jackson School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,788.50

	Amount	Mills	Revenue
Non-Pre TV	15,531,525	18.000	279,567
Comm PP TV	0	6.000	0
Assumed Local Revenue			279,567

Local Revenue Per GE	38,088.21
Local Revenue Per Membership	37,933.17

State Aid Membership	7.37
General ED K-12	7.34
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 52	0.03
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	32,075.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	9,177.88	9.09%	0.00	834.27
22b/51e	DISCRETIONARY PAYMENT	301.50	9.09%	0.00	27.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	216.84	9.09%	0.00	19.71
		$9,696.22		$0.00	$881.39

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	86.15	100.00%	0.00	86.15
		$86.15		$0.00	$86.15
SUBTOTALS		$9,782.37		$0.00	$967.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	301.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	9,177.88
		$9,479.38

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$967.54

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	19.83	0.07	0.00	0.07	19.90
2025	2.18	0.02	0.00	0.02	2.20
2026	0.00	0.00	0.00	0.00	0.00
	7.34	0.03	0.00	0.03	7.37

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

District: 63000 ISD: 63
Oakland Schools

Homestead Tax Value	56,691,025,222.00
Non-Homestead Tax Value	24,754,141,126.00
Com Pers Prop Tax Value	1,820,970,122.00
Ind Pers Prop Tax Value	278,849,959.00

LEA Membership		177,104.14
ISD Membership		8.90
Supplemental 2025		8.00
Fall		9.00
Mills		
Special Ed.	2.3837	
Voc. Ed.	0.5830	
Operating	0.1874	
Special Ed. Costs		14,119,134.00
Special Ed. Transp. Costs		0.00

	CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 8.90 Total FTEs	89,445.00	9.09%	0.00	8,130.55
51a(2)	SPECIAL EDUCATION	4,040,020.76	9.09%	0.00	367,237.89
32d(1)	GREAT START READINESS	54,723,174.00	9.09%	0.00	4,974,336.52
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	261.86	9.09%	0.00	23.80
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	3,949,627.06	9.09%	0.00	359,021.10
26a	RENAISSANCE ZONE	26,954.56	9.09%	0.00	2,450.17
		$62,829,483.24		$0.00	$5,711,200.03

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	249,772.68	100.00%	0.00	249,772.68
			$249,772.68		$0.00	$249,772.68
SUBTOTALS			$63,079,255.92		$0.00	$5,960,972.71

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$5,960,972.71

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

District: 63010 ISD: 63

Birmingham Public Schools

FY 2026 Foundation	13,756.00
FY 1995 Foundation	10,377.23

	Amount	Mills	Revenue
Non-Pre TV	1,807,537,562	18.000	32,535,676
Comm PP TV	68,021,340	6.000	408,128
Assumed Local Revenue			32,943,804

Local Revenue Per GE	4,641.71
Local Revenue Per Membership	4,481.22

State Aid Membership	7,351.52
General ED K-12 (23a: 0.58)	7,097.34
Supplemental 2025	7,103.00
Fall 2025	7,096.07
Special ED K-12 Sec 52	254.18
Supplemental 2025	254.49
Fall 2025	254.15
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	25,837,122.00
Special Ed. Transp. Costs	1,753,534.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,018.78)	14,841,101.55	9.09%	0.00	1,349,056.13
51c	SPEC ED HEADLEE OBLIGATION	8,627,759.68	9.09%	0.00	784,263.35
22b/51e	DISCRETIONARY PAYMENT	26,097,880.40	9.09%	0.00	2,372,297.33
29(6)	ENROLLMENT STABILIZATION PAYMENTS	15,075.00	9.09%	0.00	1,370.32
31a	AT RISK	1,371,572.31	9.09%	0.00	124,675.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	216,296.51	9.09%	0.00	19,661.35
		$51,169,685.45		$0.00	$4,651,324.40

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	2014 PROP A OBLIGATION	4,962.34	100.00%	0.00	4,962.34
22b	2014 DISCRETIONARY PAYMENT	18.07	100.00%	0.00	18.07
22a	2015 PROP A OBLIGATION	4,971.57	100.00%	0.00	4,971.57
22b	2015 DISCRETIONARY PAYMENT	10.68	100.00%	0.00	10.68
22a	2016 PROP A OBLIGATION	5,092.89	100.00%	0.00	5,092.89
22b	2016 DISCRETIONARY PAYMENT	4.94	100.00%	0.00	4.94
22a	2017 PROP A OBLIGATION	10,088.63	100.00%	0.00	10,088.63
22b	2017 DISCRETIONARY PAYMENT	0.15	100.00%	0.00	0.15
22a	2018 PROP A OBLIGATION	10,105.22	100.00%	0.00	10,105.22
22b	2018 DISCRETIONARY PAYMENT	19.55	100.00%	0.00	19.55
22a	2019 PROP A OBLIGATION	10,160.09	100.00%	0.00	10,160.09
22b	2019 DISCRETIONARY PAYMENT	3.03	100.00%	0.00	3.03
22a	2020 PROP A OBLIGATION	38,562.02	100.00%	0.00	38,562.02
22b	2020 DISCRETIONARY PAYMENT	44.14	100.00%	0.00	44.14
22a	2021 PROP A OBLIGATION	52,078.58	100.00%	0.00	52,078.58
22b	2021 DISCRETIONARY PAYMENT	(8.45)	100.00%	0.00	(8.45)
22a	2022 PROP A OBLIGATION	218,313.69	100.00%	0.00	218,313.69
22b	2022 DISCRETIONARY PAYMENT	22.08	100.00%	0.00	22.08
22a	2023 PROP A OBLIGATION	268,574.29	100.00%	0.00	268,574.29
22b/51e	2023 DISCRETIONARY PAYMENT	(66.55)	100.00%	0.00	(66.55)
22a	2024 PROP A OBLIGATION	368,721.42	100.00%	0.00	368,721.42
22b/51e	2024 DISCRETIONARY PAYMENT	5.81	100.00%	0.00	5.81
147a(2)	2025 MPSERS NORMAL COST OFFSET	402,694.38	100.00%	0.00	402,694.38
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	(2,400.00)	100.00%	0.00	(2,400.00)
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	0.00	187,500.00
		$1,579,478.57		$0.00	$1,579,478.57
SUBTOTALS		$52,749,164.02		$0.00	$6,230,802.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,359.29)	38,036,703.29
20j/m	HOLD HARMLESS PAYMENT 20m $49.00 PP	347,769.66
51e	SPECIAL ED FOUNDATION (SEC 52)	2,554,509.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,627,759.68
		$49,566,741.63

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$6,230,802.97

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

District: 63020 ISD: 63

Ferndale Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,108.87

	Amount	Mills	Revenue
Non-Pre TV	353,279,107	18.000	6,359,024
Comm PP TV	12,161,667	6.000	72,970
Assumed Local Revenue			6,431,994

Local Revenue Per GE	2,144.26
Local Revenue Per Membership	2,070.55

State Aid Membership	3,106.42
General ED K-12	2,999.64
Supplemental 2025	2,913.96
Fall 2025	3,009.16
Special ED K-12 Sec 52	106.78
Supplemental 2025	104.37
Fall 2025	107.05
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	7,063,150.00
Special Ed. Transp. Costs	320,867.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,038.32)	12,544,718.01	9.09%	0.00	1,140,314.87
51c	SPEC ED HEADLEE OBLIGATION	2,246,978.92	9.09%	0.00	204,250.38
22b/51e	DISCRETIONARY PAYMENT	12,242,794.92	9.09%	0.00	1,112,870.06
29(6)	ENROLLMENT STABILIZATION PAYMENTS	46,431.00	9.09%	0.00	4,220.58
31a	AT RISK	2,999,101.53	9.09%	0.00	272,618.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	91,397.13	9.09%	0.00	8,308.00
		$30,171,421.51		$0.00	$2,742,582.22

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	2021 PROP A OBLIGATION	2,321.10	100.00%	0.00	2,321.10
22b	2021 DISCRETIONARY PAYMENT	6.80	100.00%	0.00	6.80
22a	2022 PROP A OBLIGATION	9,124.61	100.00%	0.00	9,124.61
22b	2022 DISCRETIONARY PAYMENT	46.41	100.00%	0.00	46.41
22a	2023 PROP A OBLIGATION	8,733.41	100.00%	0.00	8,733.41
22b/51e	2023 DISCRETIONARY PAYMENT	30.95	100.00%	0.00	30.95
22a	2024 PROP A OBLIGATION	21,586.94	100.00%	0.00	21,586.94
22b/51e	2024 DISCRETIONARY PAYMENT	19.26	100.00%	0.00	19.26
147a(2)	2025 MPSERS NORMAL COST OFFSET	106,712.23	100.00%	0.00	106,712.23
30d	2025 UNIVERSAL SCHOOL LUNCH	(2,754.26)	100.00%	0.00	(2,754.26)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	655.32	100.00%	0.00	655.32
35m	2025 LITERACY SUPPORTS	50,716.00	100.00%	0.00	50,716.00
		$197,198.77		$0.00	$197,198.77
SUBTOTALS		$30,368,620.28		$0.00	$2,939,780.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,905.74)	23,714,373.93
51e	SPECIAL ED FOUNDATION (SEC 52)	1,073,139.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,246,978.92
		$27,034,491.85

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,939,780.99

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

District: 63030 ISD: 63

Pontiac City School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,383.71

	Amount	Mills	Revenue
Non-Pre TV	2,393,858,123	18.000	43,089,446
Comm PP TV	240,370,800	6.000	1,442,225
Assumed Local Revenue			44,531,671

Local Revenue Per GE	12,899.24
Local Revenue Per Membership	11,796.44

State Aid Membership	3,775.01
General ED K-12	3,452.27
Supplemental 2025 Includes 2.00 Transfers	3,519.30
Fall 2025	3,444.82
Special ED K-12 Sec 52	322.74
Supplemental 2025	309.26
Fall 2025	324.24
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	11,540,892.00
Special Ed. Transp. Costs	1,709,911.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	4,506,347.24	9.09%	0.00	409,626.96
22b/51e	DISCRETIONARY PAYMENT	3,243,537.00	9.09%	0.00	294,837.51
31a	AT RISK	5,285,227.01	9.09%	0.00	480,427.14
24	COURT PLACED CHILDREN	110,463.74	9.09%	0.00	10,041.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	111,068.39	9.09%	0.00	10,096.12
26a	RENAISSANCE ZONE	44,843.94	9.09%	0.00	4,076.31
		$13,301,487.32		$0.00	$1,209,105.19

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	161,069.34	100.00%	0.00	161,069.34
		$161,069.34		$0.00	$161,069.34
SUBTOTALS		$13,462,556.66		$0.00	$1,370,174.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	3,243,537.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,506,347.24
		$7,749,884.24

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,370,174.53

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

District: 63040 ISD: 63

Royal Oak Schools

FY 2026 Foundation	10,497.00
FY 1995 Foundation	7,379.97

	Amount	Mills	Revenue
Non-Pre TV	1,455,077,469	18.000	26,191,394
Comm PP TV	75,208,150	6.000	451,249
Assumed Local Revenue			26,642,643

Local Revenue Per GE	5,778.41
Local Revenue Per Membership	5,511.73

State Aid Membership	4,833.81
General ED K-12	4,610.72
Supplemental 2025 Includes 2.00 Transfers	4,596.74
Fall 2025	4,612.27
Special ED K-12 Sec 52	223.09
Supplemental 2025	231.45
Fall 2025	222.16
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	17,420,536.00
Special Ed. Transp. Costs	1,479,673.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $988.27)	4,777,109.41	9.09%	0.00	434,239.25
51c	SPEC ED HEADLEE OBLIGATION	6,026,611.27	9.09%	0.00	547,818.96
22b/51e	DISCRETIONARY PAYMENT	17,160,050.53	9.09%	0.00	1,559,848.59
29(6)	ENROLLMENT STABILIZATION PAYMENTS	14,220.75	9.09%	0.00	1,292.67
31a	AT RISK	1,668,258.20	9.09%	0.00	151,644.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	142,220.42	9.09%	0.00	12,927.84
		$29,788,470.58		$0.00	$2,707,771.98

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	2021 PROP A OBLIGATION	2,427.49	100.00%	0.00	2,427.49
22b	2021 DISCRETIONARY PAYMENT	(21.07)	100.00%	0.00	(21.07)
22a	2022 PROP A OBLIGATION	14,929.50	100.00%	0.00	14,929.50
22b	2022 DISCRETIONARY PAYMENT	23.35	100.00%	0.00	23.35
22a	2023 PROP A OBLIGATION	29,320.06	100.00%	0.00	29,320.06
22b/51e	2023 DISCRETIONARY PAYMENT	(17.57)	100.00%	0.00	(17.57)
22a	2024 PROP A OBLIGATION	58,686.55	100.00%	0.00	58,686.55
22b/51e	2024 DISCRETIONARY PAYMENT	(2.67)	100.00%	0.00	(2.67)
163	2024 NON-CERT TEACHER/COUNSELOR DED	(1,050.00)	100.00%	0.00	(1,050.00)
147a(2)	2025 MPSERS NORMAL COST OFFSET	172,800.40	100.00%	0.00	172,800.40
30d	2025 UNIVERSAL SCHOOL LUNCH	20,895.91	100.00%	0.00	20,895.91
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,379.10	100.00%	0.00	2,379.10
		$300,371.05		$0.00	$300,371.05
SUBTOTALS		$30,088,841.63		$0.00	$3,008,143.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $4,129.59)	19,040,383.20
20j/m	HOLD HARMLESS PAYMENT 20m $142.00 PP	654,722.24
51e	SPECIAL ED FOUNDATION (SEC 52)	2,242,054.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,026,611.27
		$27,963,771.21

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,008,143.03

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

District: 63050 ISD: 63

Berkley School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,149.00

	Amount	Mills	Revenue
Non-Pre TV	265,906,079	18.000	4,786,309
Comm PP TV	10,202,556	6.000	61,215
Assumed Local Revenue			4,847,524

Local Revenue Per GE	875.18
Local Revenue Per Membership	857.94

State Aid Membership	5,650.18
General ED K-12 (23a: 1.75)	5,538.91
Supplemental 2025	5,543.54
Fall 2025	5,536.45
Special ED K-12 Sec 52	111.27
Supplemental 2025	115.48
Fall 2025	110.80
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	11,170,539.00
Special Ed. Transp. Costs	823,330.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $5,291.06)	29,895,441.39	9.09%	0.00	2,717,495.62
51c	SPEC ED HEADLEE OBLIGATION	3,776,075.86	9.09%	0.00	343,245.30
22b/51e	DISCRETIONARY PAYMENT	22,041,324.36	9.09%	0.00	2,003,556.38
29(6)	ENROLLMENT STABILIZATION PAYMENTS	83,917.50	9.09%	0.00	7,628.10
31a	AT RISK	910,047.32	9.09%	0.00	82,723.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	166,239.67	9.09%	0.00	15,111.19
		$56,873,046.10		$0.00	$5,169,759.89

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	2020 PROP A OBLIGATION	1,009.94	100.00%	0.00	1,009.94
22b	2020 DISCRETIONARY PAYMENT	36.25	100.00%	0.00	36.25
22a	2022 PROP A OBLIGATION	6,499.04	100.00%	0.00	6,499.04
22b	2022 DISCRETIONARY PAYMENT	(8.48)	100.00%	0.00	(8.48)
22a	2023 PROP A OBLIGATION	18,257.55	100.00%	0.00	18,257.55
22b/51e	2023 DISCRETIONARY PAYMENT	(7.96)	100.00%	0.00	(7.96)
22a	2024 PROP A OBLIGATION	26,544.89	100.00%	0.00	26,544.89
22b/51e	2024 DISCRETIONARY PAYMENT	(15.52)	100.00%	0.00	(15.52)
147a(2)	2025 MPSERS NORMAL COST OFFSET	181,156.53	100.00%	0.00	181,156.53
35m	2025 LITERACY SUPPORTS	382,156.00	100.00%	0.00	382,156.00
		$615,628.24		$0.00	$615,628.24
SUBTOTALS		$57,488,674.34		$0.00	$5,785,388.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,174.82)	50,818,502.25
51e	SPECIAL ED FOUNDATION (SEC 52)	1,118,263.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,776,075.86
		$55,712,841.61

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$5,785,388.13

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

District: 63060 ISD: 63

Southfield Public School District

FY 2026 Foundation	12,775.00
FY 1995 Foundation	9,458.78

	Amount	Mills	Revenue
Non-Pre TV	1,724,571,304	18.000	31,042,283
Comm PP TV	203,621,480	6.000	1,221,729
Assumed Local Revenue			32,264,012

Local Revenue Per GE	7,714.77
Local Revenue Per Membership	7,246.29

State Aid Membership	4,452.49
General ED K-12 (23a: 0.08)	4,182.11
Supplemental 2025 Includes 2.00 Transfers	4,146.14
Fall 2025	4,186.02
Special ED K-12 Sec 52	270.38
Supplemental 2025	261.73
Fall 2025	271.34
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	14,643,188.00
Special Ed. Transp. Costs	2,835,722.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	6,186,788.71	9.09%	0.00	562,379.09
22b/51e	DISCRETIONARY PAYMENT	12,483,507.74	9.09%	0.00	1,134,750.85
29(6)	ENROLLMENT STABILIZATION PAYMENTS	148,790.25	9.09%	0.00	13,525.03
31a	AT RISK	4,481,896.74	9.09%	0.00	407,404.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	131,001.22	9.09%	0.00	11,908.01
		$23,431,984.66		$0.00	$2,129,967.39

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	2011 PROP A OBLIGATION	1,152.24	100.00%	0.00	1,152.24
22b	2011 DISCRETIONARY PAYMENT	(49.28)	100.00%	0.00	(49.28)
22a	2012 PROP A OBLIGATION	1,909.84	100.00%	0.00	1,909.84
22b	2012 DISCRETIONARY PAYMENT	(6.57)	100.00%	0.00	(6.57)
22a	2013 PROP A OBLIGATION	371.54	100.00%	0.00	371.54
22b	2013 DISCRETIONARY PAYMENT	(14.64)	100.00%	0.00	(14.64)
22a	2014 PROP A OBLIGATION	3,252.39	100.00%	0.00	3,252.39
22b	2014 DISCRETIONARY PAYMENT	9.62	100.00%	0.00	9.62
22a	2015 PROP A OBLIGATION	346.51	100.00%	0.00	346.51
22b	2015 DISCRETIONARY PAYMENT	50.85	100.00%	0.00	50.85
22a	2016 PROP A OBLIGATION	334.87	100.00%	0.00	334.87
22b	2016 DISCRETIONARY PAYMENT	48.12	100.00%	0.00	48.12
22a	2017 PROP A OBLIGATION	378.65	100.00%	0.00	378.65
22b	2017 DISCRETIONARY PAYMENT	(18.84)	100.00%	0.00	(18.84)
22a	2018 PROP A OBLIGATION	1,548.80	100.00%	0.00	1,548.80
22b	2018 DISCRETIONARY PAYMENT	(23.91)	100.00%	0.00	(23.91)
22a	2019 PROP A OBLIGATION	172.82	100.00%	0.00	172.82
22b	2019 DISCRETIONARY PAYMENT	44.46	100.00%	0.00	44.46
22a	2020 PROP A OBLIGATION	2,063.42	100.00%	0.00	2,063.42
22b	2020 DISCRETIONARY PAYMENT	(68.39)	100.00%	0.00	(68.39)
22a	2021 PROP A OBLIGATION	2,411.53	100.00%	0.00	2,411.53
22b	2021 DISCRETIONARY PAYMENT	61.91	100.00%	0.00	61.91
22a	2022 PROP A OBLIGATION	47,061.81	100.00%	0.00	47,061.81
22b	2022 DISCRETIONARY PAYMENT	19.89	100.00%	0.00	19.89
22a	2023 PROP A OBLIGATION	132,760.08	100.00%	0.00	132,760.08
22b/51e	2023 DISCRETIONARY PAYMENT	(3.41)	100.00%	0.00	(3.41)
22a	2024 PROP A OBLIGATION	353,150.59	100.00%	0.00	353,150.59
22b/51e	2024 DISCRETIONARY PAYMENT	(28.69)	100.00%	0.00	(28.69)
147a(2)	2025 MPSERS NORMAL COST OFFSET	240,183.29	100.00%	0.00	240,183.29
35m	2025 LITERACY SUPPORTS	426,855.00	100.00%	0.00	426,855.00
		$1,213,974.50		$0.00	$1,213,974.50
SUBTOTALS		$24,645,959.16		$0.00	$3,343,941.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $2,258.23)	9,444,166.27
20j/m	HOLD HARMLESS PAYMENT 20m $77.00 PP	322,022.47
51e	SPECIAL ED FOUNDATION (SEC 52)	2,717,319.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,186,788.71
		$18,670,296.45

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,343,941.89

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

District: 63070 ISD: 63

Avondale School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,766.10

	Amount	Mills	Revenue
Non-Pre TV	622,337,375	18.000	11,202,073
Comm PP TV	26,636,120	6.000	159,817
Assumed Local Revenue			11,361,890

Local Revenue Per GE	2,374.61
Local Revenue Per Membership	2,311.39

State Aid Membership	4,915.60
General ED K-12	4,784.73
Supplemental 2025	4,716.47
Fall 2025	4,792.31
Special ED K-12 Sec 52	130.87
Supplemental 2025	138.21
Fall 2025	130.05
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	7,550,923.00
Special Ed. Transp. Costs	699,024.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,188.61)	20,589,531.32	9.09%	0.00	1,871,588.40
51c	SPEC ED HEADLEE OBLIGATION	2,652,834.24	9.09%	0.00	241,142.63
22b/51e	DISCRETIONARY PAYMENT	17,450,380.97	9.09%	0.00	1,586,239.63
31a	AT RISK	2,822,766.67	9.09%	0.00	256,589.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	144,626.84	9.09%	0.00	13,146.58
		$43,660,140.04		$0.00	$3,968,706.73

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	2021 PROP A OBLIGATION	1,686.96	100.00%	0.00	1,686.96
22b	2021 DISCRETIONARY PAYMENT	33.51	100.00%	0.00	33.51
22a	2022 PROP A OBLIGATION	4,355.99	100.00%	0.00	4,355.99
22b	2022 DISCRETIONARY PAYMENT	(17.93)	100.00%	0.00	(17.93)
22a	2023 PROP A OBLIGATION	4,798.17	100.00%	0.00	4,798.17
22b/51e	2023 DISCRETIONARY PAYMENT	70.88	100.00%	0.00	70.88
22a	2024 PROP A OBLIGATION	37,722.42	100.00%	0.00	37,722.42
22b/51e	2024 DISCRETIONARY PAYMENT	(29.26)	100.00%	0.00	(29.26)
147a(2)	2025 MPSERS NORMAL COST OFFSET	118,639.93	100.00%	0.00	118,639.93
30d	2025 UNIVERSAL SCHOOL LUNCH	1,570.82	100.00%	0.00	1,570.82
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,645.92	100.00%	0.00	1,645.92
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	0.00	187,500.00
		$357,977.41		$0.00	$357,977.41
SUBTOTALS		$44,018,117.45		$0.00	$4,326,684.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,675.39)	36,724,668.79
51e	SPECIAL ED FOUNDATION (SEC 52)	1,315,243.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,652,834.24
		$40,692,746.53

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$4,326,684.14

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

District: 63080 ISD: 63

Bloomfield Hills Schools

FY 2026 Foundation	13,839.00
FY 1995 Foundation	10,454.25

	Amount	Mills	Revenue
Non-Pre TV	919,440,350	18.000	16,549,926
Comm PP TV	40,430,770	6.000	242,585
Assumed Local Revenue			16,792,511

Local Revenue Per GE	3,531.29
Local Revenue Per Membership	3,358.68

State Aid Membership	4,999.73
General ED K-12 (23a: 2.42)	4,755.35
Supplemental 2025	4,768.44
Fall 2025	4,751.21
Special ED K-12 Sec 52	243.38
Supplemental 2025	246.18
Fall 2025	243.07
Special ED K-12 Sec 53	1.00
Supplemental 2025	1.00
Fall 2025	1.00

Special Ed. Costs	26,648,791.00
Special Ed. Transp. Costs	1,196,273.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,141.32)	15,705,751.84	9.09%	0.00	1,427,652.84
51c	SPEC ED HEADLEE OBLIGATION	8,467,605.34	9.09%	0.00	769,705.33
22b/51e	DISCRETIONARY PAYMENT	17,749,014.76	9.09%	0.00	1,613,385.44
29(6)	ENROLLMENT STABILIZATION PAYMENTS	109,193.25	9.09%	0.00	9,925.67
31a	AT RISK	955,202.14	9.09%	0.00	86,827.87
53a(5)	COURT AND STATE AGENCY PLACED PUPI	55,975.00	9.09%	0.00	5,088.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	147,102.12	9.09%	0.00	13,371.58
		$43,189,844.45		$0.00	$3,925,956.86

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	2021 PROP A OBLIGATION	2,589.94	100.00%	0.00	2,589.94
22b	2021 DISCRETIONARY PAYMENT	(23.87)	100.00%	0.00	(23.87)
22a	2022 PROP A OBLIGATION	63,358.26	100.00%	0.00	63,358.26
22b	2022 DISCRETIONARY PAYMENT	(53.37)	100.00%	0.00	(53.37)
22a	2023 PROP A OBLIGATION	97,338.74	100.00%	0.00	97,338.74
22b/51e	2023 DISCRETIONARY PAYMENT	(13.79)	100.00%	0.00	(13.79)
22a	2024 PROP A OBLIGATION	281,126.26	100.00%	0.00	281,126.26
22b/51e	2024 DISCRETIONARY PAYMENT	(5.85)	100.00%	0.00	(5.85)
147a(2)	2025 MPSERS NORMAL COST OFFSET	324,912.22	100.00%	0.00	324,912.22
30d	2025 UNIVERSAL SCHOOL LUNCH	(1,718.40)	100.00%	0.00	(1,718.40)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	408.78	100.00%	0.00	408.78
35m	2025 LITERACY SUPPORTS	470,039.00	100.00%	0.00	470,039.00
		$1,237,957.92		$0.00	$1,237,957.92
SUBTOTALS		$44,427,802.37		$0.00	$5,163,914.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,472.71)	30,780,001.50
20j/m	HOLD HARMLESS PAYMENT 20m $46.00 PP	218,746.10
51e	SPECIAL ED FOUNDATION (SEC 52)	2,445,969.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	10,050.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,467,605.34
		$41,922,371.94

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$5,163,914.78

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

District: 63090 ISD: 63

Clarenceville School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,574.87

	Amount	Mills	Revenue
Non-Pre TV	179,486,772	18.000	3,230,762
Comm PP TV	11,388,460	6.000	68,331
Assumed Local Revenue			3,299,093

Local Revenue Per GE	2,094.66
Local Revenue Per Membership	2,038.52

State Aid Membership	1,618.38
General ED K-12	1,575.00
Supplemental 2025	1,563.55
Fall 2025	1,576.27
Special ED K-12 Sec 52	43.38
Supplemental 2025	47.40
Fall 2025	42.93
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,541,036.00
Special Ed. Transp. Costs	409,541.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,461.48)	7,220,370.00	9.09%	0.00	656,331.63
51c	SPEC ED HEADLEE OBLIGATION	1,015,471.40	9.09%	0.00	92,306.35
22b/51e	DISCRETIONARY PAYMENT	5,745,259.50	9.09%	0.00	522,244.09
29(6)	ENROLLMENT STABILIZATION PAYMENTS	16,482.00	9.09%	0.00	1,498.21
31a	AT RISK	1,970,188.56	9.09%	0.00	179,090.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	47,616.00	9.09%	0.00	4,328.29
		$16,015,387.46		$0.00	$1,455,798.71

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	2022 PROP A OBLIGATION	1,100.69	100.00%	0.00	1,100.69
22b	2022 DISCRETIONARY PAYMENT	11.20	100.00%	0.00	11.20
22a	2023 PROP A OBLIGATION	578.21	100.00%	0.00	578.21
22b/51e	2023 DISCRETIONARY PAYMENT	5.72	100.00%	0.00	5.72
22a	2024 PROP A OBLIGATION	1,741.97	100.00%	0.00	1,741.97
22b/51e	2024 DISCRETIONARY PAYMENT	2.59	100.00%	0.00	2.59
147a(2)	2025 MPSERS NORMAL COST OFFSET	51,199.52	100.00%	0.00	51,199.52
		$54,639.90		$0.00	$54,639.90
SUBTOTALS		$16,070,027.36		$0.00	$1,510,438.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,955.34)	12,529,660.50
51e	SPECIAL ED FOUNDATION (SEC 52)	435,969.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,015,471.40
		$13,981,100.90

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,510,438.61

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

District: 63100 ISD: 63

Novi Community School District

FY 2026 Foundation	10,210.00
FY 1995 Foundation	7,090.58

	Amount	Mills	Revenue
Non-Pre TV	1,256,605,840	18.000	22,618,905
Comm PP TV	146,795,240	6.000	880,771
Assumed Local Revenue			23,499,676

Local Revenue Per GE	3,535.55
Local Revenue Per Membership	3,473.88

State Aid Membership	6,764.68
General ED K-12	6,646.68
Supplemental 2025	6,628.36
Fall 2025	6,648.72
Special ED K-12 Sec 52	118.00
Supplemental 2025	123.20
Fall 2025	117.42
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	10,973,478.00
Special Ed. Transp. Costs	342,139.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,026.12)	20,470,733.44	9.09%	0.00	1,860,789.67
51c	SPEC ED HEADLEE OBLIGATION	3,380,851.36	9.09%	0.00	307,319.39
22b/51e	DISCRETIONARY PAYMENT	24,014,631.09	9.09%	0.00	2,182,929.97
31a	AT RISK	1,059,822.56	9.09%	0.00	96,337.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	199,030.50	9.09%	0.00	18,091.87
		$49,125,068.95		$0.00	$4,465,468.77

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	2021 PROP A OBLIGATION	200.61	100.00%	0.00	200.61
22b	2021 DISCRETIONARY PAYMENT	(2.87)	100.00%	0.00	(2.87)
22a	2022 PROP A OBLIGATION	11,538.72	100.00%	0.00	11,538.72
22b	2022 DISCRETIONARY PAYMENT	(26.39)	100.00%	0.00	(26.39)
22a	2023 PROP A OBLIGATION	16,528.56	100.00%	0.00	16,528.56
22b/51e	2023 DISCRETIONARY PAYMENT	(37.43)	100.00%	0.00	(37.43)
22a	2024 PROP A OBLIGATION	55,339.67	100.00%	0.00	55,339.67
22b/51e	2024 DISCRETIONARY PAYMENT	(15.07)	100.00%	0.00	(15.07)
163	2024 NON-CERT TEACHER/COUNSELOR DED	(1,837.50)	100.00%	0.00	(1,837.50)
147a(2)	2025 MPSERS NORMAL COST OFFSET	251,829.11	100.00%	0.00	251,829.11
30d	2025 UNIVERSAL SCHOOL LUNCH	50,662.48	100.00%	0.00	50,662.48
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,085.88	100.00%	0.00	4,085.88
		$388,265.77		$0.00	$388,265.77
SUBTOTALS		$49,513,334.72		$0.00	$4,853,734.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,364.45)	42,302,462.53
20j/m	HOLD HARMLESS PAYMENT 20m $150.00 PP	997,002.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,185,900.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,380,851.36
		$47,866,215.89

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$4,853,734.54

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

District: 63110 ISD: 63

Oxford Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,457.99

	Amount	Mills	Revenue
Non-Pre TV	368,715,706	18.000	6,636,883
Comm PP TV	11,182,290	6.000	67,094
Assumed Local Revenue			6,703,977

Local Revenue Per GE	920.04
Local Revenue Per Membership	903.08

State Aid Membership	7,423.45
General ED K-12 (23a: 1.00)	7,286.60
Supplemental 2025	7,253.26
Fall 2025	7,289.19
Special ED K-12 Sec 52	136.59
Supplemental 2025	142.06
Fall 2025	135.98
Special ED K-12 Sec 53	0.26
Supplemental 2025	0.48
Fall 2025	0.23

Special Ed. Costs	11,242,990.00
Special Ed. Transp. Costs	808,989.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,554.91)	33,813,146.64	9.09%	0.00	3,073,615.03
51c	SPEC ED HEADLEE OBLIGATION	3,786,708.41	9.09%	0.00	344,211.79
22b/51e	DISCRETIONARY PAYMENT	34,088,562.40	9.09%	0.00	3,098,650.32
29(6)	ENROLLMENT STABILIZATION PAYMENTS	48,993.75	9.09%	0.00	4,453.53
31a	AT RISK	2,044,614.71	9.09%	0.00	185,855.48
24	COURT PLACED CHILDREN	338,690.48	9.09%	0.00	30,786.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	218,412.84	9.09%	0.00	19,853.73
		$74,339,129.23		$0.00	$6,757,426.84

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	2021 PROP A OBLIGATION	1,511.11	100.00%	0.00	1,511.11
22b	2021 DISCRETIONARY PAYMENT	37.04	100.00%	0.00	37.04
22a	2022 PROP A OBLIGATION	9,839.70	100.00%	0.00	9,839.70
22b	2022 DISCRETIONARY PAYMENT	27.65	100.00%	0.00	27.65
22a	2023 PROP A OBLIGATION	12,680.88	100.00%	0.00	12,680.88
22b/51e	2023 DISCRETIONARY PAYMENT	(39.74)	100.00%	0.00	(39.74)
22a	2024 PROP A OBLIGATION	23,894.64	100.00%	0.00	23,894.64
22b/51e	2024 DISCRETIONARY PAYMENT	(27.89)	100.00%	0.00	(27.89)
22a	2025 PROP A OBLIGATION	1,263.65	100.00%	0.00	1,263.65
22b/51e	2025 DISCRETIONARY PAYMENT	49.72	100.00%	0.00	49.72
147a(2)	2025 MPSERS NORMAL COST OFFSET	238,339.36	100.00%	0.00	238,339.36
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	3,384.00	100.00%	0.00	3,384.00
30d	2025 UNIVERSAL SCHOOL LUNCH	39,502.92	100.00%	0.00	39,502.92
30d	2025 UNIVERSAL SCHOOL BREAKFAST	10,195.10	100.00%	0.00	10,195.10
35m	2025 LITERACY SUPPORTS	26,066.00	100.00%	0.00	26,066.00
		$366,724.14		$0.00	$366,724.14
SUBTOTALS		$74,705,853.37		$0.00	$7,124,150.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,129.96)	66,526,366.54
51e	SPECIAL ED FOUNDATION (SEC 52)	1,372,729.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,613.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,786,708.41
		$71,688,417.45

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$7,124,150.98

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

District: 63130 ISD: 63

Hazel Park, School District of the City of

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,733.86

	Amount	Mills	Revenue
Non-Pre TV	253,786,615	18.000	4,568,159
Comm PP TV	11,680,542	6.000	70,083
Assumed Local Revenue			4,638,242

Local Revenue Per GE	1,721.14
Local Revenue Per Membership	1,596.23

State Aid Membership	2,905.75
General ED K-12	2,694.86
Supplemental 2025	2,669.02
Fall 2025	2,697.73
Special ED K-12 Sec 52	210.37
Supplemental 2025	199.21
Fall 2025	211.61
Special ED K-12 Sec 53	0.52
Supplemental 2025	0.00
Fall 2025	0.58

Special Ed. Costs	16,768,426.00
Special Ed. Transp. Costs	911,289.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,137.63)	12,022,918.37	9.09%	0.00	1,092,883.28
51c	SPEC ED HEADLEE OBLIGATION	5,439,781.70	9.09%	0.00	494,476.16
22b/51e	DISCRETIONARY PAYMENT	12,541,637.79	9.09%	0.00	1,140,034.88
29(6)	ENROLLMENT STABILIZATION PAYMENTS	58,943.25	9.09%	0.00	5,357.94
31a	AT RISK	3,930,146.83	9.09%	0.00	357,250.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	85,493.01	9.09%	0.00	7,771.31
		$34,078,920.95		$0.00	$3,097,773.92

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	2020 PROP A OBLIGATION	1,409.16	100.00%	0.00	1,409.16
22b	2020 DISCRETIONARY PAYMENT	(33.26)	100.00%	0.00	(33.26)
22a	2021 PROP A OBLIGATION	2,184.50	100.00%	0.00	2,184.50
22b	2021 DISCRETIONARY PAYMENT	(1.18)	100.00%	0.00	(1.18)
22a	2022 PROP A OBLIGATION	2,370.04	100.00%	0.00	2,370.04
22b	2022 DISCRETIONARY PAYMENT	10.63	100.00%	0.00	10.63
22a	2023 PROP A OBLIGATION	1,242.00	100.00%	0.00	1,242.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.29	100.00%	0.00	0.29
22a	2024 PROP A OBLIGATION	2,658.73	100.00%	0.00	2,658.73
22b/51e	2024 DISCRETIONARY PAYMENT	11.92	100.00%	0.00	11.92
147a(2)	2025 MPSERS NORMAL COST OFFSET	122,422.45	100.00%	0.00	122,422.45
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	0.00	187,500.00
		$319,775.28		$0.00	$319,775.28
SUBTOTALS		$34,398,696.23		$0.00	$3,417,549.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,328.86)	22,445,111.66
51e	SPECIAL ED FOUNDATION (SEC 52)	2,114,218.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	5,226.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,439,781.70
		$30,004,337.86

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,417,549.20

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

District: 63140 ISD: 63

Madison District Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,227.18

	Amount	Mills	Revenue
Non-Pre TV	163,749,590	18.000	2,947,493
Comm PP TV	12,717,900	6.000	76,307
Assumed Local Revenue			3,023,800

Local Revenue Per GE	3,388.77
Local Revenue Per Membership	3,249.86

State Aid Membership	930.44
General ED K-12	892.30
Supplemental 2025 Includes 3.00 Transfers	889.01
Fall 2025	892.67
Special ED K-12 Sec 52	38.14
Supplemental 2025	38.76
Fall 2025	38.07
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,075,865.00
Special Ed. Transp. Costs	236,570.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,977.32)	1,839,777.62	9.09%	0.00	167,235.79
51c	SPEC ED HEADLEE OBLIGATION	760,568.17	9.09%	0.00	69,135.65
22b/51e	DISCRETIONARY PAYMENT	4,487,344.91	9.09%	0.00	407,899.65
31a	AT RISK	1,521,283.45	9.09%	0.00	138,284.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,375.42	9.09%	0.00	2,488.43
		$8,636,349.57		$0.00	$785,044.19

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	2021 PROP A OBLIGATION	3,615.18	100.00%	0.00	3,615.18
22b	2021 DISCRETIONARY PAYMENT	2.38	100.00%	0.00	2.38
22a	2022 PROP A OBLIGATION	5,158.99	100.00%	0.00	5,158.99
22b	2022 DISCRETIONARY PAYMENT	(8.71)	100.00%	0.00	(8.71)
22a	2023 PROP A OBLIGATION	5,809.24	100.00%	0.00	5,809.24
22b/51e	2023 DISCRETIONARY PAYMENT	2.18	100.00%	0.00	2.18
22a	2024 PROP A OBLIGATION	15,213.26	100.00%	0.00	15,213.26
22b/51e	2024 DISCRETIONARY PAYMENT	(1.34)	100.00%	0.00	(1.34)
147a(2)	2025 MPSERS NORMAL COST OFFSET	34,277.60	100.00%	0.00	34,277.60
35m	2025 LITERACY SUPPORTS	113,627.00	100.00%	0.00	113,627.00
		$177,695.78		$0.00	$177,695.78
SUBTOTALS		$8,814,045.35		$0.00	$962,739.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,661.23)	5,943,815.53
51e	SPECIAL ED FOUNDATION (SEC 52)	383,307.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	760,568.17
		$7,087,690.70

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$962,739.97

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

District: 63150 ISD: 63

Troy School District

FY 2026 Foundation	10,700.00
FY 1995 Foundation	7,534.18

	Amount	Mills	Revenue
Non-Pre TV	1,948,522,973	18.000	35,073,414
Comm PP TV	215,692,515	6.000	1,294,155
Assumed Local Revenue			36,367,569

Local Revenue Per GE	3,061.71
Local Revenue Per Membership	2,967.47

State Aid Membership	12,255.40
General ED K-12 (23a: 0.67)	11,878.18
Supplemental 2025	11,925.92
Fall 2025	11,872.13
Special ED K-12 Sec 52	377.22
Supplemental 2025	378.16
Fall 2025	377.12
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	28,146,639.00
Special Ed. Transp. Costs	2,117,658.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,532.53)	43,292,568.16	9.09%	0.00	3,935,294.45
51c	SPEC ED HEADLEE OBLIGATION	9,545,003.64	9.09%	0.00	867,640.83
22b/51e	DISCRETIONARY PAYMENT	43,506,659.35	9.09%	0.00	3,954,755.33
29(6)	ENROLLMENT STABILIZATION PAYMENTS	104,017.50	9.09%	0.00	9,455.19
31a	AT RISK	2,756,176.25	9.09%	0.00	250,536.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	360,578.53	9.09%	0.00	32,776.59
		$99,565,003.43		$0.00	$9,050,458.81

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	2021 PROP A OBLIGATION	6,926.38	100.00%	0.00	6,926.38
22b	2021 DISCRETIONARY PAYMENT	(53.39)	100.00%	0.00	(53.39)
22a	2022 PROP A OBLIGATION	22,764.45	100.00%	0.00	22,764.45
22b	2022 DISCRETIONARY PAYMENT	3.20	100.00%	0.00	3.20
22a	2023 PROP A OBLIGATION	32,288.59	100.00%	0.00	32,288.59
22b/51e	2023 DISCRETIONARY PAYMENT	(4.16)	100.00%	0.00	(4.16)
22a	2024 PROP A OBLIGATION	262,663.50	100.00%	0.00	262,663.50
22b/51e	2024 DISCRETIONARY PAYMENT	(73.91)	100.00%	0.00	(73.91)
147a(2)	2025 MPSERS NORMAL COST OFFSET	473,849.24	100.00%	0.00	473,849.24
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	2,976.00	100.00%	0.00	2,976.00
30d	2025 UNIVERSAL SCHOOL LUNCH	37,616.20	100.00%	0.00	37,616.20
30d	2025 UNIVERSAL SCHOOL BREAKFAST	168.96	100.00%	0.00	168.96
		$839,125.06		$0.00	$839,125.06
SUBTOTALS		$100,404,128.49		$0.00	$9,889,583.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,852.29)	81,392,734.03
20j/m	HOLD HARMLESS PAYMENT 20m $136.00 PP	1,615,432.48
51e	SPECIAL ED FOUNDATION (SEC 52)	3,791,061.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	9,545,003.64
		$96,344,231.15

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$9,889,583.87

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

District: 63160 ISD: 63

West Bloomfield School District

FY 2026 Foundation	10,536.00
FY 1995 Foundation	7,385.94

	Amount	Mills	Revenue
Non-Pre TV	560,380,024	18.000	10,086,840
Comm PP TV	22,132,430	6.000	132,795
Assumed Local Revenue			10,219,635

Local Revenue Per GE	2,260.03
Local Revenue Per Membership	2,150.40

State Aid Membership	4,752.43
General ED K-12	4,521.90
Supplemental 2025	4,502.32
Fall 2025	4,524.08
Special ED K-12 Sec 52	230.53
Supplemental 2025	237.22
Fall 2025	229.79
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	13,375,825.00
Special Ed. Transp. Costs	1,783,515.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,349.60)	20,671,169.53	9.09%	0.00	1,879,009.31
51c	SPEC ED HEADLEE OBLIGATION	5,083,220.65	9.09%	0.00	462,064.76
22b/51e	DISCRETIONARY PAYMENT	16,871,122.31	9.09%	0.00	1,533,585.02
29(6)	ENROLLMENT STABILIZATION PAYMENTS	62,058.75	9.09%	0.00	5,641.14
31a	AT RISK	2,265,252.18	9.09%	0.00	205,911.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	139,826.05	9.09%	0.00	12,710.19
		$45,092,649.47		$0.00	$4,098,921.84

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	2022 PROP A OBLIGATION	10,270.70	100.00%	0.00	10,270.70
22b	2022 DISCRETIONARY PAYMENT	20.90	100.00%	0.00	20.90
22a	2023 PROP A OBLIGATION	10,634.80	100.00%	0.00	10,634.80
22b/51e	2023 DISCRETIONARY PAYMENT	(10.66)	100.00%	0.00	(10.66)
22a	2024 PROP A OBLIGATION	11,163.33	100.00%	0.00	11,163.33
22b/51e	2024 DISCRETIONARY PAYMENT	(8.99)	100.00%	0.00	(8.99)
147a(2)	2025 MPSERS NORMAL COST OFFSET	181,485.56	100.00%	0.00	181,485.56
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	2,382.00	100.00%	0.00	2,382.00
30d	2025 UNIVERSAL SCHOOL LUNCH	19,198.92	100.00%	0.00	19,198.92
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,743.50	100.00%	0.00	4,743.50
35n	2025 READ INNOVATION COMPETITION	187,000.00	100.00%	0.00	187,000.00
		$426,880.06		$0.00	$426,880.06
SUBTOTALS		$45,519,529.53		$0.00	$4,525,801.90

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $7,648.97)	34,587,877.44
20j/m	HOLD HARMLESS PAYMENT 20m $141.00 PP	637,587.90
51e	SPECIAL ED FOUNDATION (SEC 52)	2,316,826.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,083,220.65
		$42,625,512.49

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$4,525,801.90

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

District: 63180 ISD: 63

Brandon School District in the Counties of Oakland and Lapeer

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,949.04

	Amount	Mills	Revenue
Non-Pre TV	180,745,112	18.000	3,253,412
Comm PP TV	2,906,490	6.000	17,439
Assumed Local Revenue			3,270,851

Local Revenue Per GE	1,678.40
Local Revenue Per Membership	1,620.89

State Aid Membership	2,017.94
General ED K-12 (23a: 0.25)	1,948.79
Supplemental 2025	1,938.86
Fall 2025	1,949.61
Special ED K-12 Sec 52	69.15
Supplemental 2025	73.44
Fall 2025	68.67
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,722,976.00
Special Ed. Transp. Costs	815,381.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,328.15)	6,716,007.01	9.09%	0.00	610,485.04
51c	SPEC ED HEADLEE OBLIGATION	1,353,309.67	9.09%	0.00	123,015.85
22b/51e	DISCRETIONARY PAYMENT	10,293,440.85	9.09%	0.00	935,673.77
29(6)	ENROLLMENT STABILIZATION PAYMENTS	46,632.00	9.09%	0.00	4,238.85
31a	AT RISK	1,540,941.70	9.09%	0.00	140,071.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	59,371.86	9.09%	0.00	5,396.90
51a(5)	SP. ED. RULE CHANGE COSTS	32,114.00	9.09%	0.00	2,919.16
		$20,041,817.09		$0.00	$1,821,801.17

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	2022 PROP A OBLIGATION	5,291.02	100.00%	0.00	5,291.02
22b	2022 DISCRETIONARY PAYMENT	10.85	100.00%	0.00	10.85
22a	2023 PROP A OBLIGATION	16,228.50	100.00%	0.00	16,228.50
22b/51e	2023 DISCRETIONARY PAYMENT	(14.32)	100.00%	0.00	(14.32)
22a	2024 PROP A OBLIGATION	31,205.14	100.00%	0.00	31,205.14
22b/51e	2024 DISCRETIONARY PAYMENT	7.35	100.00%	0.00	7.35
147a(2)	2025 MPSERS NORMAL COST OFFSET	62,953.38	100.00%	0.00	62,953.38
35m	2025 LITERACY SUPPORTS	210,842.00	100.00%	0.00	210,842.00
		$326,523.92		$0.00	$326,523.92
SUBTOTALS		$20,368,341.01		$0.00	$2,148,325.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,371.60)	16,314,490.36
51e	SPECIAL ED FOUNDATION (SEC 52)	694,957.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,353,309.67
		$18,362,757.53

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,148,325.09

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

District: 63190 ISD: 63

Clarkston Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,446.39

	Amount	Mills	Revenue
Non-Pre TV	592,912,345	18.000	10,672,422
Comm PP TV	36,761,950	6.000	220,572
Assumed Local Revenue			10,892,994

Local Revenue Per GE	1,243.09
Local Revenue Per Membership	1,207.66

State Aid Membership	9,019.90
General ED K-12	8,762.84
Supplemental 2025	8,708.60
Fall 2025	8,768.87
Special ED K-12 Sec 52	257.06
Supplemental 2025	268.17
Fall 2025	255.82
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	17,732,509.00
Special Ed. Transp. Costs	1,625,678.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,238.73)	38,232,920.73	9.09%	0.00	3,475,372.49
51c	SPEC ED HEADLEE OBLIGATION	6,218,690.21	9.09%	0.00	565,278.94
22b/51e	DISCRETIONARY PAYMENT	41,524,075.49	9.09%	0.00	3,774,538.46
31a	AT RISK	2,048,708.55	9.09%	0.00	186,227.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	265,383.61	9.09%	0.00	24,123.37
		$88,289,778.59		$0.00	$8,025,540.87

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	257.25	100.00%	0.00	257.25
22b	2021 DISCRETIONARY PAYMENT	(7.88)	100.00%	0.00	(7.88)
22a	2022 PROP A OBLIGATION	14,632.03	100.00%	0.00	14,632.03
22b	2022 DISCRETIONARY PAYMENT	(36.09)	100.00%	0.00	(36.09)
22a	2023 PROP A OBLIGATION	36,360.79	100.00%	0.00	36,360.79
22b/51e	2023 DISCRETIONARY PAYMENT	68.01	100.00%	0.00	68.01
22a	2024 PROP A OBLIGATION	79,673.82	100.00%	0.00	79,673.82
22b/51e	2024 DISCRETIONARY PAYMENT	(45.19)	100.00%	0.00	(45.19)
147a(2)	2025 MPSERS NORMAL COST OFFSET	332,045.80	100.00%	0.00	332,045.80
6(4)(ll)	2025 SHARED TIME CAP ADJUSTMENT	(936,462.71)	100.00%	0.00	(936,462.71)
30d	2025 UNIVERSAL SCHOOL LUNCH	18,704.83	100.00%	0.00	18,704.83
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,844.28	100.00%	0.00	4,844.28
		($449,965.06)		$0.00	($449,965.06)
SUBTOTALS		$87,839,813.53		$0.00	$7,575,575.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,806.91)	77,173,543.22
51e	SPECIAL ED FOUNDATION (SEC 52)	2,583,453.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,218,690.21
		$85,975,686.43

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$7,575,575.81

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

District: 63200 ISD: 63

Farmington Public School District

FY 2026 Foundation	11,822.00
FY 1995 Foundation	8,567.22

	Amount	Mills	Revenue
Non-Pre TV	1,685,121,349	18.000	30,332,184
Comm PP TV	125,824,110	6.000	754,945
Assumed Local Revenue			31,087,129

Local Revenue Per GE	3,600.34
Local Revenue Per Membership	3,432.74

State Aid Membership	9,056.08
General ED K-12	8,634.50
Supplemental 2025	8,608.03
Fall 2025	8,637.44
Special ED K-12 Sec 52	409.15
Supplemental 2025	437.99
Fall 2025	405.94
Special ED K-12 Sec 53	12.43
Supplemental 2025	7.96
Fall 2025	12.93

Special Ed. Costs	31,556,701.00
Special Ed. Transp. Costs	3,327,590.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,067.26)	27,777,351.94	9.09%	0.00	2,524,961.29
51c	SPEC ED HEADLEE OBLIGATION	11,372,743.72	9.09%	0.00	1,033,782.40
22b/51e	DISCRETIONARY PAYMENT	32,149,116.33	9.09%	0.00	2,922,354.67
29(6)	ENROLLMENT STABILIZATION PAYMENTS	202,155.75	9.09%	0.00	18,375.96
31a	AT RISK	4,496,227.99	9.09%	0.00	408,707.12
53a(5)	COURT AND STATE AGENCY PLACED PUPI	1,321,776.04	9.09%	0.00	120,149.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	266,448.10	9.09%	0.00	24,220.13
		$77,585,819.87		$0.00	$7,052,551.01

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	2021 PROP A OBLIGATION	(376.27)	100.00%	0.00	(376.27)
22b	2021 DISCRETIONARY PAYMENT	16.41	100.00%	0.00	16.41
22a	2022 PROP A OBLIGATION	4,388.08	100.00%	0.00	4,388.08
22b	2022 DISCRETIONARY PAYMENT	61.89	100.00%	0.00	61.89
22a	2023 PROP A OBLIGATION	11,003.95	100.00%	0.00	11,003.95
22b/51e	2023 DISCRETIONARY PAYMENT	(3.16)	100.00%	0.00	(3.16)
22a	2024 PROP A OBLIGATION	68,229.90	100.00%	0.00	68,229.90
22b/51e	2024 DISCRETIONARY PAYMENT	93.19	100.00%	0.00	93.19
147a(2)	2025 MPSERS NORMAL COST OFFSET	425,398.10	100.00%	0.00	425,398.10
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	198.00	100.00%	0.00	198.00
30d	2025 UNIVERSAL SCHOOL LUNCH	6,399.20	100.00%	0.00	6,399.20
30d	2025 UNIVERSAL SCHOOL BREAKFAST	8,324.50	100.00%	0.00	8,324.50
35m	2025 LITERACY SUPPORTS	776,662.00	100.00%	0.00	776,662.00
		$1,300,395.79		$0.00	$1,300,395.79
SUBTOTALS		$78,886,215.66		$0.00	$8,352,946.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,345.66)	54,791,601.27
20j/m	HOLD HARMLESS PAYMENT 20m $104.00 PP	897,988.00
51e	SPECIAL ED FOUNDATION (SEC 52)	4,111,957.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	124,921.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	11,372,743.72
		$71,299,211.99

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$8,352,946.80

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

District: 63210 ISD: 63

Holly Area School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,068.61

	Amount	Mills	Revenue
Non-Pre TV	315,378,587	18.000	5,676,815
Comm PP TV	14,364,400	6.000	86,186
Assumed Local Revenue			5,763,001

Local Revenue Per GE	1,907.64
Local Revenue Per Membership	1,834.18

State Aid Membership	3,142.01
General ED K-12	3,021.01
Supplemental 2025	2,982.33
Fall 2025	3,025.31
Special ED K-12 Sec 52	121.00
Supplemental 2025	121.58
Fall 2025	120.93
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	7,731,541.00
Special Ed. Transp. Costs	1,055,093.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,234.43)	10,162,611.40	9.09%	0.00	923,781.38
51c	SPEC ED HEADLEE OBLIGATION	2,955,247.24	9.09%	0.00	268,631.97
22b/51e	DISCRETIONARY PAYMENT	15,651,589.58	9.09%	0.00	1,422,729.49
29(6)	ENROLLMENT STABILIZATION PAYMENTS	10,602.75	9.09%	0.00	963.79
31a	AT RISK	2,741,687.42	9.09%	0.00	249,219.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	92,444.26	9.09%	0.00	8,403.18
		$31,614,182.65		$0.00	$2,873,729.20

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	2020 PROP A OBLIGATION	326.11	100.00%	0.00	326.11
22b	2020 DISCRETIONARY PAYMENT	(10.96)	100.00%	0.00	(10.96)
22a	2021 PROP A OBLIGATION	3,031.05	100.00%	0.00	3,031.05
22b	2021 DISCRETIONARY PAYMENT	(32.35)	100.00%	0.00	(32.35)
22a	2022 PROP A OBLIGATION	11,394.13	100.00%	0.00	11,394.13
22b	2022 DISCRETIONARY PAYMENT	29.77	100.00%	0.00	29.77
22a	2023 PROP A OBLIGATION	18,631.90	100.00%	0.00	18,631.90
22b/51e	2023 DISCRETIONARY PAYMENT	(30.47)	100.00%	0.00	(30.47)
22a	2024 PROP A OBLIGATION	34,150.89	100.00%	0.00	34,150.89
22b/51e	2024 DISCRETIONARY PAYMENT	(12.48)	100.00%	0.00	(12.48)
147a(2)	2025 MPSERS NORMAL COST OFFSET	99,446.18	100.00%	0.00	99,446.18
30d	2025 UNIVERSAL SCHOOL LUNCH	2,087.12	100.00%	0.00	2,087.12
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,438.40	100.00%	0.00	2,438.40
35m	2025 LITERACY SUPPORTS	310,300.00	100.00%	0.00	310,300.00
		$481,749.29		$0.00	$481,749.29
SUBTOTALS		$32,095,931.94		$0.00	$3,355,478.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,142.36)	24,598,150.98
51e	SPECIAL ED FOUNDATION (SEC 52)	1,216,050.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,955,247.24
		$28,769,448.22

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,355,478.49

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

District: 63220 ISD: 63

Huron Valley Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,305.01

	Amount	Mills	Revenue
Non-Pre TV	743,740,305	18.000	13,387,325
Comm PP TV	27,885,770	6.000	167,315
Assumed Local Revenue			13,554,640

Local Revenue Per GE	1,872.71
Local Revenue Per Membership	1,785.38

State Aid Membership	7,592.03
General ED K-12 (23a: 3.42)	7,237.98
Supplemental 2025	7,178.18
Fall 2025	7,240.82
Special ED K-12 Sec 52	354.05
Supplemental 2025	353.05
Fall 2025	354.16
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	19,259,338.00
Special Ed. Transp. Costs	2,828,866.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,519.63)	26,721,136.55	9.09%	0.00	2,428,951.31
51c	SPEC ED HEADLEE OBLIGATION	7,502,816.89	9.09%	0.00	682,006.06
22b/51e	DISCRETIONARY PAYMENT	36,024,127.42	9.09%	0.00	3,274,593.18
29(6)	ENROLLMENT STABILIZATION PAYMENTS	204,819.00	9.09%	0.00	18,618.05
31a	AT RISK	4,154,327.65	9.09%	0.00	377,628.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	223,372.80	9.09%	0.00	20,304.59
		$74,830,600.31		$0.00	$6,802,101.57

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	2021 PROP A OBLIGATION	3,740.56	100.00%	0.00	3,740.56
22b	2021 DISCRETIONARY PAYMENT	13.74	100.00%	0.00	13.74
22a	2022 PROP A OBLIGATION	20,250.68	100.00%	0.00	20,250.68
22b	2022 DISCRETIONARY PAYMENT	(98.29)	100.00%	0.00	(98.29)
22a	2023 PROP A OBLIGATION	28,309.32	100.00%	0.00	28,309.32
22b/51e	2023 DISCRETIONARY PAYMENT	(13.97)	100.00%	0.00	(13.97)
22a	2024 PROP A OBLIGATION	112,990.58	100.00%	0.00	112,990.58
22b/51e	2024 DISCRETIONARY PAYMENT	(2.65)	100.00%	0.00	(2.65)
147a(2)	2025 MPSERS NORMAL COST OFFSET	320,049.33	100.00%	0.00	320,049.33
30d	2025 UNIVERSAL SCHOOL LUNCH	(18,707.28)	100.00%	0.00	(18,707.28)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	555.38	100.00%	0.00	555.38
35m	2025 LITERACY SUPPORTS	712,676.00	100.00%	0.00	712,676.00
		$1,179,763.40		$0.00	$1,179,763.40
SUBTOTALS		$76,010,363.71		$0.00	$7,981,864.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,177.29)	59,187,061.47
51e	SPECIAL ED FOUNDATION (SEC 52)	3,558,202.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	7,502,816.89
		$70,248,080.86

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$7,981,864.97

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

District: 63230 ISD: 63

Lake Orion Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,258.64

	Amount	Mills	Revenue
Non-Pre TV	669,574,227	18.000	12,052,336
Comm PP TV	38,960,950	6.000	233,766
Assumed Local Revenue			12,286,102

Local Revenue Per GE	1,846.47
Local Revenue Per Membership	1,775.41

State Aid Membership	6,920.16
General ED K-12 (23a: 0.17)	6,653.82
Supplemental 2025	6,643.20
Fall 2025	6,654.81
Special ED K-12 Sec 52	266.34
Supplemental 2025	259.82
Fall 2025	267.06
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	19,554,329.00
Special Ed. Transp. Costs	1,854,227.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,483.23)	31,024,668.92	9.09%	0.00	2,820,142.40
51c	SPEC ED HEADLEE OBLIGATION	6,900,918.35	9.09%	0.00	627,293.48
22b/51e	DISCRETIONARY PAYMENT	26,236,860.06	9.09%	0.00	2,384,930.58
29(6)	ENROLLMENT STABILIZATION PAYMENTS	52,461.00	9.09%	0.00	4,768.70
31a	AT RISK	2,617,349.38	9.09%	0.00	237,917.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	203,605.03	9.09%	0.00	18,507.70
		$67,035,862.74		$0.00	$6,093,559.92

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	2021 PROP A OBLIGATION	288.55	100.00%	0.00	288.55
22b	2021 DISCRETIONARY PAYMENT	61.65	100.00%	0.00	61.65
22a	2022 PROP A OBLIGATION	5,711.15	100.00%	0.00	5,711.15
22b	2022 DISCRETIONARY PAYMENT	(27.21)	100.00%	0.00	(27.21)
22a	2023 PROP A OBLIGATION	24,366.14	100.00%	0.00	24,366.14
22b/51e	2023 DISCRETIONARY PAYMENT	62.77	100.00%	0.00	62.77
22a	2024 PROP A OBLIGATION	53,118.17	100.00%	0.00	53,118.17
22b/51e	2024 DISCRETIONARY PAYMENT	38.73	100.00%	0.00	38.73
147a(2)	2025 MPSERS NORMAL COST OFFSET	270,588.12	100.00%	0.00	270,588.12
30d	2025 UNIVERSAL SCHOOL LUNCH	927.11	100.00%	0.00	927.11
30d	2025 UNIVERSAL SCHOOL BREAKFAST	674.35	100.00%	0.00	674.35
35m	2025 LITERACY SUPPORTS	614,553.00	100.00%	0.00	614,553.00
		$970,362.53		$0.00	$970,362.53
SUBTOTALS		$68,006,225.27		$0.00	$7,063,922.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,203.53)	54,584,811.98
51e	SPECIAL ED FOUNDATION (SEC 52)	2,676,717.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,900,918.35
		$64,162,447.33

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$7,063,922.45

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

District: 63240 ISD: 63

South Lyon Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,255.96

	Amount	Mills	Revenue
Non-Pre TV	840,840,205	18.000	15,135,124
Comm PP TV	64,302,060	6.000	385,812
Assumed Local Revenue			15,520,936

Local Revenue Per GE	1,910.67
Local Revenue Per Membership	1,866.48

State Aid Membership	8,315.64
General ED K-12 (23a: 1.83)	8,123.31
Supplemental 2025	8,084.86
Fall 2025	8,125.55
Special ED K-12 Sec 52	191.86
Supplemental 2025	204.84
Fall 2025	190.42
Special ED K-12 Sec 53	0.47
Supplemental 2025	0.47
Fall 2025	0.47

Special Ed. Costs	15,250,611.00
Special Ed. Transp. Costs	943,580.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,389.48)	28,185,695.47	9.09%	0.00	2,562,079.72
51c	SPEC ED HEADLEE OBLIGATION	5,028,215.34	9.09%	0.00	457,064.77
22b/51e	DISCRETIONARY PAYMENT	39,865,521.81	9.09%	0.00	3,623,775.93
29(6)	ENROLLMENT STABILIZATION PAYMENTS	92,158.50	9.09%	0.00	8,377.21
31a	AT RISK	2,232,133.67	9.09%	0.00	202,900.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	244,662.86	9.09%	0.00	22,239.85
51a(5)	SP. ED. RULE CHANGE COSTS	58,384.00	9.09%	0.00	5,307.11
		$75,706,771.65		$0.00	$6,881,745.54

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	2021 PROP A OBLIGATION	(3,799.78)	100.00%	0.00	(3,799.78)
22b	2021 DISCRETIONARY PAYMENT	0.04	100.00%	0.00	0.04
22a	2022 PROP A OBLIGATION	(1,506.73)	100.00%	0.00	(1,506.73)
22b	2022 DISCRETIONARY PAYMENT	30.84	100.00%	0.00	30.84
22a	2023 PROP A OBLIGATION	12,335.73	100.00%	0.00	12,335.73
22b/51e	2023 DISCRETIONARY PAYMENT	48.40	100.00%	0.00	48.40
22a	2024 PROP A OBLIGATION	49,975.29	100.00%	0.00	49,975.29
22b/51e	2024 DISCRETIONARY PAYMENT	(41.59)	100.00%	0.00	(41.59)
22a	2025 PROP A OBLIGATION	17,648.69	100.00%	0.00	17,648.69
22b/51e	2025 DISCRETIONARY PAYMENT	6,037.35	100.00%	0.00	6,037.35
147a(2)	2025 MPSERS NORMAL COST OFFSET	302,215.74	100.00%	0.00	302,215.74
35m	2025 LITERACY SUPPORTS	774,915.00	100.00%	0.00	774,915.00
		$1,157,858.98		$0.00	$1,157,858.98
SUBTOTALS		$76,864,630.63		$0.00	$8,039,604.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,139.33)	66,118,300.78
51e	SPECIAL ED FOUNDATION (SEC 52)	1,928,193.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	4,723.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,028,215.34
		$73,079,432.62

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$8,039,604.52

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

District: 63250 ISD: 63

Oak Park, School District of the City of

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,085.84

	Amount	Mills	Revenue
Non-Pre TV	314,633,109	18.000	5,663,396
Comm PP TV	33,442,508	6.000	200,655
Assumed Local Revenue			5,864,051

Local Revenue Per GE	2,031.52
Local Revenue Per Membership	1,961.50

State Aid Membership	2,989.58
General ED K-12	2,886.54
Supplemental 2025 Includes 1.00 Transfers	2,854.75
Fall 2025	2,890.07
Special ED K-12 Sec 52	102.52
Supplemental 2025	107.13
Fall 2025	102.01
Special ED K-12 Sec 53	0.52
Supplemental 2025	0.00
Fall 2025	0.58

Special Ed. Costs	8,034,264.00
Special Ed. Transp. Costs	1,004,522.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,124.34)	12,330,044.38	9.09%	0.00	1,120,801.03
51c	SPEC ED HEADLEE OBLIGATION	3,006,257.46	9.09%	0.00	273,268.80
22b/51e	DISCRETIONARY PAYMENT	11,851,170.88	9.09%	0.00	1,077,271.43
29(6)	ENROLLMENT STABILIZATION PAYMENTS	16,381.50	9.09%	0.00	1,489.08
31a	AT RISK	4,768,631.91	9.09%	0.00	433,468.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	87,959.46	9.09%	0.00	7,995.51
		$32,060,445.59		$0.00	$2,914,294.49

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	2021 PROP A OBLIGATION	851.35	100.00%	0.00	851.35
22b	2021 DISCRETIONARY PAYMENT	(24.75)	100.00%	0.00	(24.75)
22a	2022 PROP A OBLIGATION	967.36	100.00%	0.00	967.36
22b	2022 DISCRETIONARY PAYMENT	10.56	100.00%	0.00	10.56
22a	2023 PROP A OBLIGATION	3,754.37	100.00%	0.00	3,754.37
22b/51e	2023 DISCRETIONARY PAYMENT	9.90	100.00%	0.00	9.90
22a	2024 PROP A OBLIGATION	(2,077.64)	100.00%	0.00	(2,077.64)
22b/51e	2024 DISCRETIONARY PAYMENT	9.48	100.00%	0.00	9.48
163	2024 NON-CERT TEACHER/COUNSELOR DED	(2,547.45)	100.00%	0.00	(2,547.45)
147a(2)	2025 MPSERS NORMAL COST OFFSET	126,638.10	100.00%	0.00	126,638.10
35m	2025 LITERACY SUPPORTS	49,143.00	100.00%	0.00	49,143.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	0.00	187,500.00
		$364,234.28		$0.00	$364,234.28
SUBTOTALS		$32,424,679.87		$0.00	$3,278,528.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,018.48)	23,145,663.26
51e	SPECIAL ED FOUNDATION (SEC 52)	1,030,326.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	5,226.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,006,257.46
		$27,187,472.72

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,278,528.77

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

District: 63260 ISD: 63

Rochester Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,306.31

	Amount	Mills	Revenue
Non-Pre TV	1,413,576,654	18.000	25,444,380
Comm PP TV	78,253,994	6.000	469,524
Assumed Local Revenue			25,913,904

Local Revenue Per GE	1,817.46
Local Revenue Per Membership	1,753.71

State Aid Membership	14,776.58
General ED K-12	14,258.31
Supplemental 2025	14,249.86
Fall 2025	14,259.25
Special ED K-12 Sec 52	518.27
Supplemental 2025	535.86
Fall 2025	516.32
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	39,734,414.00
Special Ed. Transp. Costs	4,820,836.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,552.60)	67,271,858.11	9.09%	0.00	6,115,011.90
51c	SPEC ED HEADLEE OBLIGATION	14,764,189.73	9.09%	0.00	1,342,064.85
22b/51e	DISCRETIONARY PAYMENT	55,318,862.80	9.09%	0.00	5,028,484.63
29(6)	ENROLLMENT STABILIZATION PAYMENTS	69,495.75	9.09%	0.00	6,317.16
31a	AT RISK	2,564,635.24	9.09%	0.00	233,125.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	434,756.72	9.09%	0.00	39,519.39
		$140,423,798.35		$0.00	$12,764,523.27

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
22a	2019 PROP A OBLIGATION	4,455.99	100.00%	0.00	4,455.99
22b	2019 DISCRETIONARY PAYMENT	22.34	100.00%	0.00	22.34
22a	2020 PROP A OBLIGATION	6,318.11	100.00%	0.00	6,318.11
22b	2020 DISCRETIONARY PAYMENT	119.59	100.00%	0.00	119.59
22a	2021 PROP A OBLIGATION	4,135.25	100.00%	0.00	4,135.25
22b	2021 DISCRETIONARY PAYMENT	31.91	100.00%	0.00	31.91
22a	2022 PROP A OBLIGATION	45,381.67	100.00%	0.00	45,381.67
22b	2022 DISCRETIONARY PAYMENT	(107.69)	100.00%	0.00	(107.69)
22a	2023 PROP A OBLIGATION	55,211.47	100.00%	0.00	55,211.47
22b/51e	2023 DISCRETIONARY PAYMENT	116.78	100.00%	0.00	116.78
22a	2024 PROP A OBLIGATION	117,611.65	100.00%	0.00	117,611.65
22b/51e	2024 DISCRETIONARY PAYMENT	(13.97)	100.00%	0.00	(13.97)
147a(2)	2025 MPSERS NORMAL COST OFFSET	550,855.50	100.00%	0.00	550,855.50
30d	2025 UNIVERSAL SCHOOL LUNCH	51,073.57	100.00%	0.00	51,073.57
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,585.90	100.00%	0.00	6,585.90
		$841,798.07		$0.00	$841,798.07
SUBTOTALS		$141,265,596.42		$0.00	$13,606,321.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,232.54)	117,382,107.41
51e	SPECIAL ED FOUNDATION (SEC 52)	5,208,613.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	14,764,189.73
		$137,354,910.64

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$13,606,321.34

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

District: 63270 ISD: 63

Clawson Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,318.68

	Amount	Mills	Revenue
Non-Pre TV	151,365,361	18.000	2,724,576
Comm PP TV	6,640,160	6.000	39,841
Assumed Local Revenue			2,764,417

Local Revenue Per GE	2,381.13
Local Revenue Per Membership	2,278.79

State Aid Membership	1,213.11
General ED K-12	1,160.97
Supplemental 2025	1,144.57
Fall 2025	1,162.79
Special ED K-12 Sec 52	52.14
Supplemental 2025	52.29
Fall 2025	52.12
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	3,664,671.00
Special Ed. Transp. Costs	363,939.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,039.89)	4,900,830.96	9.09%	0.00	445,485.53
51c	SPEC ED HEADLEE OBLIGATION	1,304,874.74	9.09%	0.00	118,613.11
22b/51e	DISCRETIONARY PAYMENT	4,526,504.04	9.09%	0.00	411,459.22
31a	AT RISK	629,704.25	9.09%	0.00	57,240.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,692.14	9.09%	0.00	3,244.42
		$11,397,606.13		$0.00	$1,036,042.40

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	2021 PROP A OBLIGATION	1,285.24	100.00%	0.00	1,285.24
22b	2021 DISCRETIONARY PAYMENT	(0.74)	100.00%	0.00	(0.74)
22a	2022 PROP A OBLIGATION	2,293.75	100.00%	0.00	2,293.75
22b	2022 DISCRETIONARY PAYMENT	4.42	100.00%	0.00	4.42
22a	2023 PROP A OBLIGATION	2,137.25	100.00%	0.00	2,137.25
22b/51e	2023 DISCRETIONARY PAYMENT	(0.83)	100.00%	0.00	(0.83)
22a	2024 PROP A OBLIGATION	5,282.90	100.00%	0.00	5,282.90
22b/51e	2024 DISCRETIONARY PAYMENT	10.25	100.00%	0.00	10.25
147a(2)	2025 MPSERS NORMAL COST OFFSET	47,889.15	100.00%	0.00	47,889.15
35m	2025 LITERACY SUPPORTS	25,782.00	100.00%	0.00	25,782.00
		$84,683.39		$0.00	$84,683.39
SUBTOTALS		$11,482,289.52		$0.00	$1,120,725.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,668.87)	8,903,328.00
51e	SPECIAL ED FOUNDATION (SEC 52)	524,007.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,304,874.74
		$10,732,209.74

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,120,725.79

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

District: 63280 ISD: 63

Lamphere Public Schools

FY 2026 Foundation	12,217.00
FY 1995 Foundation	8,937.00

	Amount	Mills	Revenue
Non-Pre TV	562,555,010	18.000	10,125,990
Comm PP TV	54,633,210	6.000	327,799
Assumed Local Revenue			10,453,789

Local Revenue Per GE	4,531.22
Local Revenue Per Membership	4,308.46

State Aid Membership	2,426.34
General ED K-12	2,307.06
Supplemental 2025	2,307.49
Fall 2025	2,307.01
Special ED K-12 Sec 52	118.28
Supplemental 2025	122.46
Fall 2025	117.81
Special ED K-12 Sec 53	1.00
Supplemental 2025	1.00
Fall 2025	1.00

Special Ed. Costs	8,235,038.00
Special Ed. Transp. Costs	693,595.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,191.54)	5,317,421.16	9.09%	0.00	483,353.58
51c	SPEC ED HEADLEE OBLIGATION	2,844,762.62	9.09%	0.00	258,588.92
22b/51e	DISCRETIONARY PAYMENT	8,613,499.43	9.09%	0.00	782,967.10
31a	AT RISK	2,241,636.76	9.09%	0.00	203,764.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	71,387.81	9.09%	0.00	6,489.15
		$19,088,707.78		$0.00	$1,735,163.53

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	2020 PROP A OBLIGATION	388.87	100.00%	0.00	388.87
22b	2020 DISCRETIONARY PAYMENT	1.29	100.00%	0.00	1.29
22a	2021 PROP A OBLIGATION	1,802.94	100.00%	0.00	1,802.94
22b	2021 DISCRETIONARY PAYMENT	(7.80)	100.00%	0.00	(7.80)
22a	2022 PROP A OBLIGATION	3,540.73	100.00%	0.00	3,540.73
22b	2022 DISCRETIONARY PAYMENT	(32.09)	100.00%	0.00	(32.09)
22a	2023 PROP A OBLIGATION	31,763.06	100.00%	0.00	31,763.06
22b/51e	2023 DISCRETIONARY PAYMENT	(3.20)	100.00%	0.00	(3.20)
22a	2024 PROP A OBLIGATION	50,651.45	100.00%	0.00	50,651.45
22b/51e	2024 DISCRETIONARY PAYMENT	10.82	100.00%	0.00	10.82
147a(2)	2025 MPSERS NORMAL COST OFFSET	109,534.38	100.00%	0.00	109,534.38
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	200.00	100.00%	0.00	200.00
35m	2025 LITERACY SUPPORTS	247,081.00	100.00%	0.00	247,081.00
		$444,931.45		$0.00	$444,931.45
SUBTOTALS		$19,533,639.23		$0.00	$2,180,094.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,425.78)	12,517,600.01
20j/m	HOLD HARMLESS PAYMENT 20m $93.00 PP	214,556.58
51e	SPECIAL ED FOUNDATION (SEC 52)	1,188,714.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	10,050.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,844,762.62
		$16,775,683.21

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,180,094.98

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

District: 63290 ISD: 63

Walled Lake Consolidated Schools

FY 2026 Foundation	10,041.00
FY 1995 Foundation	6,952.82

	Amount	Mills	Revenue
Non-Pre TV	2,115,383,030	18.000	38,076,895
Comm PP TV	172,718,320	6.000	1,036,310
Assumed Local Revenue			39,113,205

Local Revenue Per GE	3,485.33
Local Revenue Per Membership	3,326.12

State Aid Membership	11,759.41
General ED K-12 (23a: 24.92)	11,222.24
Supplemental 2025	11,183.06
Fall 2025	11,198.90
Special ED K-12 Sec 52	537.17
Supplemental 2025	541.65
Fall 2025	536.67
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	36,062,800.00
Special Ed. Transp. Costs	3,462,684.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,173.88)	37,322,956.21	9.09%	0.00	3,392,656.72
51c	SPEC ED HEADLEE OBLIGATION	12,757,238.35	9.09%	0.00	1,159,632.97
22b/51e	DISCRETIONARY PAYMENT	41,745,904.55	9.09%	0.00	3,794,702.72
29(6)	ENROLLMENT STABILIZATION PAYMENTS	556,770.00	9.09%	0.00	50,610.39
31a	AT RISK	6,500,956.81	9.09%	0.00	590,936.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	345,985.51	9.09%	0.00	31,450.08
		$99,229,811.43		$0.00	$9,019,989.85

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	2018 PROP A OBLIGATION	3,496.44	100.00%	0.00	3,496.44
22b	2018 DISCRETIONARY PAYMENT	14.54	100.00%	0.00	14.54
22a	2019 PROP A OBLIGATION	3,555.19	100.00%	0.00	3,555.19
22b	2019 DISCRETIONARY PAYMENT	0.51	100.00%	0.00	0.51
22a	2020 PROP A OBLIGATION	3,356.68	100.00%	0.00	3,356.68
22b	2020 DISCRETIONARY PAYMENT	(130.15)	100.00%	0.00	(130.15)
22a	2021 PROP A OBLIGATION	7,445.53	100.00%	0.00	7,445.53
22b	2021 DISCRETIONARY PAYMENT	90.51	100.00%	0.00	90.51
22a	2022 PROP A OBLIGATION	51,289.79	100.00%	0.00	51,289.79
22b	2022 DISCRETIONARY PAYMENT	34.08	100.00%	0.00	34.08
22a	2023 PROP A OBLIGATION	82,785.30	100.00%	0.00	82,785.30
22b/51e	2023 DISCRETIONARY PAYMENT	(20.67)	100.00%	0.00	(20.67)
22a	2024 PROP A OBLIGATION	141,270.95	100.00%	0.00	141,270.95
22b/51e	2024 DISCRETIONARY PAYMENT	(48.75)	100.00%	0.00	(48.75)
147a(2)	2025 MPSERS NORMAL COST OFFSET	475,209.03	100.00%	0.00	475,209.03
		$768,348.98		$0.00	$768,348.98
SUBTOTALS		$99,998,160.41		$0.00	$9,788,338.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,409.67)	71,930,855.06
20j/m	HOLD HARMLESS PAYMENT 20m $155.00 PP	1,739,447.20
51e	SPECIAL ED FOUNDATION (SEC 52)	5,398,558.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	12,757,238.35
		$91,826,099.11

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$9,788,338.83

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

District: 63300 ISD: 63

Waterford School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,567.40

	Amount	Mills	Revenue
Non-Pre TV	895,060,943	18.000	16,111,097
Comm PP TV	56,033,940	6.000	336,204
Assumed Local Revenue			16,447,301

Local Revenue Per GE	2,559.69
Local Revenue Per Membership	2,429.54

State Aid Membership	6,769.71
General ED K-12	6,425.51
Supplemental 2025	6,381.82
Fall 2025	6,430.36
Special ED K-12 Sec 52	344.20
Supplemental 2025	346.62
Fall 2025	343.93
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	29,506,452.00
Special Ed. Transp. Costs	2,677,138.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,137.86)	21,242,402.22	9.09%	0.00	1,930,934.36
51c	SPEC ED HEADLEE OBLIGATION	10,328,064.04	9.09%	0.00	938,821.02
22b/51e	DISCRETIONARY PAYMENT	30,345,869.59	9.09%	0.00	2,758,439.55
29(6)	ENROLLMENT STABILIZATION PAYMENTS	33,768.00	9.09%	0.00	3,069.51
31a	AT RISK	6,818,109.89	9.09%	0.00	619,766.19
53a(5)	COURT AND STATE AGENCY PLACED PUPI	19,055.28	9.09%	0.00	1,732.12
24	COURT PLACED CHILDREN	1,266,668.51	9.09%	0.00	115,140.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	199,178.49	9.09%	0.00	18,105.32
51a(5)	SP. ED. RULE CHANGE COSTS	218,549.00	9.09%	0.00	19,866.10
		$70,471,665.02		$0.00	$6,405,874.34

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	2020 PROP A OBLIGATION	1,149.60	100.00%	0.00	1,149.60
22b	2020 DISCRETIONARY PAYMENT	23.95	100.00%	0.00	23.95
22a	2021 PROP A OBLIGATION	801.47	100.00%	0.00	801.47
22b	2021 DISCRETIONARY PAYMENT	(36.89)	100.00%	0.00	(36.89)
22a	2022 PROP A OBLIGATION	14,211.13	100.00%	0.00	14,211.13
22b	2022 DISCRETIONARY PAYMENT	(22.70)	100.00%	0.00	(22.70)
22a	2023 PROP A OBLIGATION	8,620.38	100.00%	0.00	8,620.38
22b/51e	2023 DISCRETIONARY PAYMENT	(48.97)	100.00%	0.00	(48.97)
22a	2024 PROP A OBLIGATION	17,295.64	100.00%	0.00	17,295.64
22b/51e	2024 DISCRETIONARY PAYMENT	34.83	100.00%	0.00	34.83
147a(2)	2025 MPSERS NORMAL COST OFFSET	301,876.50	100.00%	0.00	301,876.50
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	793.00	100.00%	0.00	793.00
30d	2025 UNIVERSAL SCHOOL LUNCH	933.88	100.00%	0.00	933.88
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,915.66	100.00%	0.00	5,915.66
35m	2025 LITERACY SUPPORTS	629,957.00	100.00%	0.00	629,957.00
		$981,504.48		$0.00	$981,504.48
SUBTOTALS		$71,453,169.50		$0.00	$7,387,378.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,490.31)	48,129,061.81
51e	SPECIAL ED FOUNDATION (SEC 52)	3,459,210.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	10,328,064.04
		$61,916,335.85

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$7,387,378.82

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

District: 63901 ISD: 63

AGBU Alex-Marie Manoogian School

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

State Aid Membership	426.58
General ED K-12	426.05
Supplemental 2025	426.82
Fall 2025	425.96
Special ED K-12 Sec 52	0.53
Supplemental 2025	0.62
Fall 2025	0.52
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	48,950.00
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	14,006.46	9.09%	0.00	1,273.19
22b/51e	DISCRETIONARY PAYMENT	1,940,939.00	9.09%	0.00	176,431.36
22b	PSA PROTECTED	2,346,190.00	9.09%	0.00	213,268.67
29(6)	ENROLLMENT STABILIZATION PAYMENTS	804.00	9.09%	0.00	73.08
31a	AT RISK	414,524.37	9.09%	0.00	37,680.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,550.84	9.09%	0.00	1,140.87
		$4,729,014.67		$0.00	$429,867.44

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	8,568.85	100.00%	0.00	8,568.85
		$8,568.85		$0.00	$8,568.85
SUBTOTALS		$4,737,583.52		$0.00	$438,436.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	4,281,802.50
51e	SPECIAL ED FOUNDATION (SEC 52)	5,326.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	14,006.46
		$4,301,135.46

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$438,436.29

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

District: 63906 ISD: 63

Pontiac Academy for Excellence

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,383.71

State Aid Membership	549.68
General ED K-12	545.90
Supplemental 2025	529.20
Fall 2025	547.75
Special ED K-12 Sec 52	3.78
Supplemental 2025	3.78
Fall 2025	3.78
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	255,749.00
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	73,179.51	9.09%	0.00	6,652.02
22b/51e	DISCRETIONARY PAYMENT	2,564,966.29	9.09%	0.00	233,155.44
22b	PSA PROTECTED	2,959,317.71	9.09%	0.00	269,001.98
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,035.00	9.09%	0.00	639.48
31a	AT RISK	1,192,806.22	9.09%	0.00	108,426.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,172.69	9.09%	0.00	1,470.10
		$6,813,477.42		$0.00	$619,345.11

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: $10,050.00)	5,486,295.00
51e	SPECIAL ED FOUNDATION (SEC 52)	37,989.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	73,179.51
		$5,597,463.51

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$619,345.11

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

District: 63907 ISD: 63

Great Lakes Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,383.71

State Aid Membership	157.28
General ED K-12	156.34
Supplemental 2025	154.98
Fall 2025	156.49
Special ED K-12 Sec 52	0.94
Supplemental 2025	1.02
Fall 2025	0.93
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	71,285.00
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	20,397.35	9.09%	0.00	1,854.12
22b/51e	DISCRETIONARY PAYMENT	733,914.09	9.09%	0.00	66,712.79
22b	PSA PROTECTED	846,749.91	9.09%	0.00	76,969.57
29(6)	ENROLLMENT STABILIZATION PAYMENTS	14,070.00	9.09%	0.00	1,278.96
31a	AT RISK	306,290.20	9.09%	0.00	27,841.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,627.49	9.09%	0.00	420.64
		$1,926,049.04		$0.00	$175,077.86

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: $10,050.00)	1,571,217.00
51e	SPECIAL ED FOUNDATION (SEC 52)	9,447.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	20,397.35
		$1,601,061.35

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$175,077.86

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

District: 63909 ISD: 63

Oakside Prep Academy

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

State Aid Membership	1,414.96
General ED K-12	1,401.55
Supplemental 2025	1,367.24
Fall 2025	1,405.36
Special ED K-12 Sec 52	13.41
Supplemental 2025	13.24
Fall 2025	13.43
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	680,881.00
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	194,825.93	9.09%	0.00	17,709.68
22b/51e	DISCRETIONARY PAYMENT	6,438,068.00	9.09%	0.00	585,220.38
22b	PSA PROTECTED	7,782,280.00	9.09%	0.00	707,409.25
31a	AT RISK	2,931,326.67	9.09%	0.00	266,457.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,630.97	9.09%	0.00	3,784.26
		$17,388,131.57		$0.00	$1,580,581.16

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: $10,050.00)	14,085,577.50
51e	SPECIAL ED FOUNDATION (SEC 52)	134,770.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	194,825.93
		$14,415,173.93

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,580,581.16

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

District: 63910 ISD: 63

Dr. Joseph F. Pollack Academic Center of Excellence

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

State Aid Membership	514.93
General ED K-12	512.83
Supplemental 2025	499.99
Fall 2025	514.26
Special ED K-12 Sec 52	2.10
Supplemental 2025	2.19
Fall 2025	2.09
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	598,432.00
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	171,234.14	9.09%	0.00	15,565.18
22b/51e	DISCRETIONARY PAYMENT	2,342,931.50	9.09%	0.00	212,972.47
22b	PSA PROTECTED	2,832,115.00	9.09%	0.00	257,439.25
29(6)	ENROLLMENT STABILIZATION PAYMENTS	49,194.75	9.09%	0.00	4,471.80
31a	AT RISK	898,631.78	9.09%	0.00	81,685.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,150.28	9.09%	0.00	1,377.16
		$6,309,257.45		$0.00	$573,511.49

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

Amount Applied to Loan Payments

MFA - 2020 PACE Academy	114,702.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	5,153,941.50
51e	SPECIAL ED FOUNDATION (SEC 52)	21,105.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	171,234.14
		$5,346,280.64

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$573,511.49

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

District: 63911 ISD: 63

Holly Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,068.61

State Aid Membership	517.95
General ED K-12	516.82
Supplemental 2025	520.56
Fall 2025	516.40
Special ED K-12 Sec 52	1.13
Supplemental 2025	1.44
Fall 2025	1.09
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	358,296.00
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	102,522.10	9.09%	0.00	9,319.26
22b/51e	DISCRETIONARY PAYMENT	2,580,110.95	9.09%	0.00	234,532.09
22b	PSA PROTECTED	2,625,286.55	9.09%	0.00	238,638.55
29(6)	ENROLLMENT STABILIZATION PAYMENTS	16,582.50	9.09%	0.00	1,507.35
31a	AT RISK	170,171.42	9.09%	0.00	15,468.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,239.13	9.09%	0.00	1,385.24
		$5,509,912.65		$0.00	$500,851.07

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	17,471.01	100.00%	0.00	17,471.01
		$17,471.01		$0.00	$17,471.01
SUBTOTALS		$5,527,383.66		$0.00	$518,322.08

Amount Applied to Loan Payments

MFA - 2021 Holly Academy	103,664.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	5,194,041.00
51e	SPECIAL ED FOUNDATION (SEC 52)	11,356.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	102,522.10
		$5,307,919.60

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$518,322.08

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

District: 63912 ISD: 82

Oakland International Academy

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

State Aid Membership	1,986.22
General ED K-12	1,982.81
Supplemental 2025	1,970.28
Fall 2025	1,984.20
Special ED K-12 Sec 52	3.41
Supplemental 2025	3.47
Fall 2025	3.40
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	563,095.00
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	161,122.88	9.09%	0.00	14,646.07
22b/51e	DISCRETIONARY PAYMENT	9,037,301.00	9.09%	0.00	821,490.66
22b	PSA PROTECTED	10,924,210.00	9.09%	0.00	993,010.69
31a	AT RISK	2,675,154.04	9.09%	0.00	243,171.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,438.59	9.09%	0.00	5,312.07
		$22,856,226.51		$0.00	$2,077,630.99

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
35m	2025 LITERACY SUPPORTS	5,484.00	100.00%	0.00	5,484.00
		$5,484.00		$0.00	$5,484.00
SUBTOTALS		$22,861,710.51		$0.00	$2,083,114.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	19,927,240.50
51e	SPECIAL ED FOUNDATION (SEC 52)	34,270.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	161,122.88
		$20,122,633.88

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,083,114.99

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

District: 63913 ISD: 63

Walton Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,383.71

State Aid Membership	758.13
General ED K-12	751.74
Supplemental 2025	752.05
Fall 2025	751.71
Special ED K-12 Sec 52	6.39
Supplemental 2025	7.83
Fall 2025	6.23
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	437,822.00
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	125,277.51	9.09%	0.00	11,387.73
22b/51e	DISCRETIONARY PAYMENT	3,537,654.44	9.09%	0.00	321,572.79
22b	PSA PROTECTED	4,081,552.06	9.09%	0.00	371,013.08
29(6)	ENROLLMENT STABILIZATION PAYMENTS	4,070.25	9.09%	0.00	369.99
31a	AT RISK	1,509,881.29	9.09%	0.00	137,248.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,305.71	9.09%	0.00	2,027.59
		$9,280,741.26		$0.00	$843,619.39

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: $10,050.00)	7,554,987.00
51e	SPECIAL ED FOUNDATION (SEC 52)	64,219.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	125,277.51
		$7,744,484.01

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$843,619.39

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

District: 63914 ISD: 82

Advanced Technology Academy

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

State Aid Membership	1,199.89
General ED K-12	1,194.99
Supplemental 2025	1,189.94
Fall 2025	1,195.55
Special ED K-12 Sec 52	4.90
Supplemental 2025	4.72
Fall 2025	4.92
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	440,108.00
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	125,931.62	9.09%	0.00	11,447.18
22b/51e	DISCRETIONARY PAYMENT	5,459,499.50	9.09%	0.00	496,268.50
22b	PSA PROTECTED	6,599,395.00	9.09%	0.00	599,885.01
29(6)	ENROLLMENT STABILIZATION PAYMENTS	3,819.00	9.09%	0.00	347.15
31a	AT RISK	2,396,397.30	9.09%	0.00	217,832.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,303.18	9.09%	0.00	3,209.06
		$14,620,345.60		$0.00	$1,328,989.41

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: $10,050.00)	12,009,649.50
51e	SPECIAL ED FOUNDATION (SEC 52)	49,245.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	125,931.62
		$12,184,826.12

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,328,989.41

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

District: 63915 ISD: 63

Arts and Technology Academy of Pontiac

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,383.71

State Aid Membership	844.09
General ED K-12	841.97
Supplemental 2025	825.85
Fall 2025	843.76
Special ED K-12 Sec 52	2.12
Supplemental 2025	2.23
Fall 2025	2.11
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	287,987.00
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	82,404.02	9.09%	0.00	7,490.53
22b/51e	DISCRETIONARY PAYMENT	3,938,768.73	9.09%	0.00	358,034.08
22b	PSA PROTECTED	4,544,335.77	9.09%	0.00	413,080.12
31a	AT RISK	1,349,921.07	9.09%	0.00	122,707.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,834.83	9.09%	0.00	2,257.49
		$9,940,264.42		$0.00	$903,570.05

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
35m	2025 LITERACY SUPPORTS	105,685.00	100.00%	0.00	105,685.00
		$105,685.00		$0.00	$105,685.00
SUBTOTALS		$10,045,949.42		$0.00	$1,009,255.05

Amount Applied to Loan Payments

MFA - 2013 Arts and Technology Academy of Pontiac	201,851.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	8,461,798.50
51e	SPECIAL ED FOUNDATION (SEC 52)	21,306.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	82,404.02
		$8,565,508.52

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,009,255.05

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

District: 63917 ISD: 63

Bradford Academy

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

State Aid Membership	667.93
General ED K-12	658.41
Supplemental 2025	642.66
Fall 2025	660.16
Special ED K-12 Sec 52	9.52
Supplemental 2025	8.05
Fall 2025	9.68
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	700,997.00
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	200,581.88	9.09%	0.00	18,232.89
22b/51e	DISCRETIONARY PAYMENT	3,039,081.50	9.09%	0.00	276,252.51
22b	PSA PROTECTED	3,673,615.00	9.09%	0.00	333,931.60
31a	AT RISK	1,257,515.42	9.09%	0.00	114,308.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,651.84	9.09%	0.00	1,786.35
		$8,190,445.64		$0.00	$744,511.50

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

Amount Applied to Loan Payments

MFA - 2020 Bradford Academy	148,902.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	6,617,020.50
51e	SPECIAL ED FOUNDATION (SEC 52)	95,676.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	200,581.88
		$6,913,278.38

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$744,511.50

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

District: 63918 ISD: 63

Laurus Academy

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

State Aid Membership	786.44
General ED K-12	781.87
Supplemental 2025	747.50
Fall 2025	785.69
Special ED K-12 Sec 52	4.57
Supplemental 2025	4.39
Fall 2025	4.59
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	541,484.00
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	154,939.15	9.09%	0.00	14,083.97
22b/51e	DISCRETIONARY PAYMENT	3,578,302.00	9.09%	0.00	325,267.65
22b	PSA PROTECTED	4,325,420.00	9.09%	0.00	393,180.68
29(6)	ENROLLMENT STABILIZATION PAYMENTS	2,060.25	9.09%	0.00	187.28
31a	AT RISK	1,410,980.76	9.09%	0.00	128,258.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,138.65	9.09%	0.00	2,103.30
		$9,494,840.81		$0.00	$863,081.03

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: $10,050.00)	7,857,793.50
51e	SPECIAL ED FOUNDATION (SEC 52)	45,928.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	154,939.15
		$8,058,661.15

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$863,081.03

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

District: 63920 ISD: 63

Learn4Life Pontiac

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,383.71

State Aid Membership	105.66
General ED K-12	104.65
Supplemental 2025	112.11
Fall 2025	103.82
Special ED K-12 Sec 52	1.01
Supplemental 2025	1.13
Fall 2025	1.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	62,126.00
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	17,776.61	9.09%	0.00	1,615.89
22b/51e	DISCRETIONARY PAYMENT	493,040.20	9.09%	0.00	44,817.35
22b	PSA PROTECTED	568,842.80	9.09%	0.00	51,707.81
31a	AT RISK	180,091.71	9.09%	0.00	16,370.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,108.73	9.09%	0.00	282.58
		$1,262,860.05		$0.00	$114,793.97

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: $10,050.00)	1,051,732.50
51e	SPECIAL ED FOUNDATION (SEC 52)	10,150.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	17,776.61
		$1,079,659.61

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$114,793.97

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

District: 63921 ISD: 63

Crescent Academy

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

State Aid Membership	533.12
General ED K-12	531.99
Supplemental 2025	626.87
Fall 2025	521.00
Special ED K-12 Sec 52	1.13
Supplemental 2025	1.13
Fall 2025	1.13
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	883,446.00
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	252,787.47	9.09%	0.00	22,978.38
22b/51e	DISCRETIONARY PAYMENT	2,425,696.00	9.09%	0.00	220,495.77
22b	PSA PROTECTED	2,932,160.00	9.09%	0.00	266,533.34
29(6)	ENROLLMENT STABILIZATION PAYMENTS	634,255.50	9.09%	0.00	57,653.82
31a	AT RISK	1,389,090.78	9.09%	0.00	126,268.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,685.46	9.09%	0.00	1,425.81
		$7,649,675.21		$0.00	$695,355.47

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

Amount Applied to Loan Payments

MPEFA - 2008 Crescent Academy Revenue Bonds	24,500.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	5,346,499.50
51e	SPECIAL ED FOUNDATION (SEC 52)	11,356.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	252,787.47
		$5,610,643.47

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$695,355.47

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

District: 63922 ISD: 50

Great Oaks Academy

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

State Aid Membership	757.51
General ED K-12	752.75
Supplemental 2025 Includes 4.00 Transfers	729.00
Fall 2025	755.39
Special ED K-12 Sec 52	4.76
Supplemental 2025	0.00
Fall 2025	5.29
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	334,360.00
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	95,673.10	9.09%	0.00	8,696.68
22b/51e	DISCRETIONARY PAYMENT	3,446,670.50	9.09%	0.00	313,302.35
22b	PSA PROTECTED	4,166,305.00	9.09%	0.00	378,717.12
31a	AT RISK	1,503,410.37	9.09%	0.00	136,660.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,287.47	9.09%	0.00	2,025.93
		$9,234,346.44		$0.00	$839,402.08

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: $10,050.00)	7,565,137.50
51e	SPECIAL ED FOUNDATION (SEC 52)	47,838.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	95,673.10
		$7,708,648.60

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$839,402.08

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

District: 63923 ISD: 63

Four Corners Montessori Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,227.18

State Aid Membership	237.93
General ED K-12	235.31
Supplemental 2025	237.69
Fall 2025	235.05
Special ED K-12 Sec 52	2.62
Supplemental 2025	2.31
Fall 2025	2.65
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	205,635.00
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	58,839.99	9.09%	0.00	5,348.56
22b/51e	DISCRETIONARY PAYMENT	1,147,493.56	9.09%	0.00	104,307.16
22b	PSA PROTECTED	1,243,702.94	9.09%	0.00	113,052.60
29(6)	ENROLLMENT STABILIZATION PAYMENTS	8,040.00	9.09%	0.00	730.84
31a	AT RISK	188,588.30	9.09%	0.00	17,142.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,000.38	9.09%	0.00	636.33
		$2,653,665.17		$0.00	$241,218.17

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
35m	2025 LITERACY SUPPORTS	13,034.00	100.00%	0.00	13,034.00
		$13,034.00		$0.00	$13,034.00
SUBTOTALS		$2,666,699.17		$0.00	$254,252.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	2,364,865.50
51e	SPECIAL ED FOUNDATION (SEC 52)	26,331.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	58,839.99
		$2,450,036.49

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$254,252.17

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

District: 63924 ISD: 50

Michigan Mathematics and Science Academy

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

State Aid Membership	734.27
General ED K-12	731.81
Supplemental 2025 Includes 1.00 Transfers	733.29
Fall 2025	731.64
Special ED K-12 Sec 52	2.46
Supplemental 2025	2.76
Fall 2025	2.43
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	297,302.00
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	85,069.40	9.09%	0.00	7,732.81
22b/51e	DISCRETIONARY PAYMENT	3,340,928.50	9.09%	0.00	303,690.40
22b	PSA PROTECTED	4,038,485.00	9.09%	0.00	367,098.29
29(6)	ENROLLMENT STABILIZATION PAYMENTS	3,668.25	9.09%	0.00	333.44
31a	AT RISK	1,624,200.87	9.09%	0.00	147,639.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,603.70	9.09%	0.00	1,963.78
		$9,113,955.72		$0.00	$828,458.58

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
35m	2025 LITERACY SUPPORTS	3,008.00	100.00%	0.00	3,008.00
		$3,008.00		$0.00	$3,008.00
SUBTOTALS		$9,116,963.72		$0.00	$831,466.58

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	117,481.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	7,354,690.50
51e	SPECIAL ED FOUNDATION (SEC 52)	24,723.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	85,069.40
		$7,464,482.90

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$831,466.58

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

District: 63926 ISD: 63

Faxon Academy

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

State Aid Membership	150.04
General ED K-12	149.71
Supplemental 2025	146.45
Fall 2025	150.07
Special ED K-12 Sec 52	0.33
Supplemental 2025	0.55
Fall 2025	0.31
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	49,935.00
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	14,288.30	9.09%	0.00	1,298.81
22b/51e	DISCRETIONARY PAYMENT	682,682.00	9.09%	0.00	62,055.79
22b	PSA PROTECTED	825,220.00	9.09%	0.00	75,012.50
31a	AT RISK	236,899.92	9.09%	0.00	21,534.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,414.48	9.09%	0.00	401.28
		$1,763,504.70		$0.00	$160,302.58

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: $10,050.00)	1,504,585.50
51e	SPECIAL ED FOUNDATION (SEC 52)	3,316.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	14,288.30
		$1,522,190.30

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$160,302.58

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

District: 63928 ISD: 63

Momentum Academy

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

State Aid Membership	216.30
General ED K-12	214.19
Supplemental 2025	211.13
Fall 2025	214.53
Special ED K-12 Sec 52	2.11
Supplemental 2025	1.87
Fall 2025	2.14
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	134,626.00
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	38,521.61	9.09%	0.00	3,501.61
22b/51e	DISCRETIONARY PAYMENT	984,165.00	9.09%	0.00	89,460.60
22b	PSA PROTECTED	1,189,650.00	9.09%	0.00	108,139.19
29(6)	ENROLLMENT STABILIZATION PAYMENTS	4,070.25	9.09%	0.00	369.99
31a	AT RISK	414,138.87	9.09%	0.00	37,645.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,363.98	9.09%	0.00	578.49
		$2,636,909.71		$0.00	$239,695.10

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: $10,050.00)	2,152,609.50
51e	SPECIAL ED FOUNDATION (SEC 52)	21,205.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	38,521.61
		$2,212,336.61

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$239,695.10

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

District: 63929 ISD: 63

Waterford Montessori Academy

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

State Aid Membership	397.70
General ED K-12	395.18
Supplemental 2025	385.25
Fall 2025	396.28
Special ED K-12 Sec 52	2.52
Supplemental 2025	2.75
Fall 2025	2.49
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	448,484.00
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	128,328.31	9.09%	0.00	11,665.04
22b/51e	DISCRETIONARY PAYMENT	1,809,535.00	9.09%	0.00	164,486.73
22b	PSA PROTECTED	2,187,350.00	9.09%	0.00	198,830.12
29(6)	ENROLLMENT STABILIZATION PAYMENTS	11,055.00	9.09%	0.00	1,004.90
31a	AT RISK	264,530.40	9.09%	0.00	24,045.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,701.13	9.09%	0.00	1,063.63
		$4,412,499.84		$0.00	$401,096.23

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
35m	2025 LITERACY SUPPORTS	65,705.00	100.00%	0.00	65,705.00
		$65,705.00		$0.00	$65,705.00
SUBTOTALS		$4,478,204.84		$0.00	$466,801.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	3,971,559.00
51e	SPECIAL ED FOUNDATION (SEC 52)	25,326.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	128,328.31
		$4,125,213.31

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$466,801.23

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

District: 63931 ISD: 63

Oakland FlexTech High School

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

State Aid Membership	163.21
General ED K-12	158.95
Supplemental 2025	159.69
Fall 2025	158.87
Special ED K-12 Sec 52	4.26
Supplemental 2025	4.31
Fall 2025	4.25
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	136,249.00
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	38,986.02	9.09%	0.00	3,543.83
22b/51e	DISCRETIONARY PAYMENT	742,605.50	9.09%	0.00	67,502.84
22b	PSA PROTECTED	897,655.00	9.09%	0.00	81,596.84
29(6)	ENROLLMENT STABILIZATION PAYMENTS	16,180.50	9.09%	0.00	1,470.81
31a	AT RISK	147,261.61	9.09%	0.00	13,386.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,801.97	9.09%	0.00	436.50
		$1,847,490.60		$0.00	$167,936.90

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: $10,050.00)	1,597,447.50
51e	SPECIAL ED FOUNDATION (SEC 52)	42,813.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	38,986.02
		$1,679,246.52

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$167,936.90

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

District: 63934 ISD: 63

Kingsbury Country Day School

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,457.99

State Aid Membership	334.41
General ED K-12	333.36
Supplemental 2025	327.64
Fall 2025	333.99
Special ED K-12 Sec 52	1.05
Supplemental 2025	1.36
Fall 2025	1.01
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	141,014.00
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	40,349.46	9.09%	0.00	3,667.77
22b/51e	DISCRETIONARY PAYMENT	1,535,614.06	9.09%	0.00	139,587.32
22b	PSA PROTECTED	1,825,206.44	9.09%	0.00	165,911.27
29(6)	ENROLLMENT STABILIZATION PAYMENTS	6,984.75	9.09%	0.00	634.91
31a	AT RISK	100,633.60	9.09%	0.00	9,147.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,839.02	9.09%	0.00	894.37
		$3,518,627.33		$0.00	$319,843.23

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: $10,050.00)	3,350,268.00
51e	SPECIAL ED FOUNDATION (SEC 52)	10,552.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	40,349.46
		$3,401,169.96

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$319,843.23

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

District: 63938 ISD: 63

Keys Grace Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,227.18

State Aid Membership	527.65
General ED K-12	524.76
Supplemental 2025	520.82
Fall 2025	525.20
Special ED K-12 Sec 52	2.89
Supplemental 2025	2.18
Fall 2025	2.97
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	279,179.00
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	79,883.72	9.09%	0.00	7,261.43
22b/51e	DISCRETIONARY PAYMENT	2,544,760.97	9.09%	0.00	231,318.77
22b	PSA PROTECTED	2,758,121.53	9.09%	0.00	250,713.25
31a	AT RISK	1,141,038.86	9.09%	0.00	103,720.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,524.52	9.09%	0.00	1,411.18
		$6,539,329.60		$0.00	$594,425.06

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: $10,050.00)	5,273,838.00
51e	SPECIAL ED FOUNDATION (SEC 52)	29,044.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	79,883.72
		$5,382,766.22

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$594,425.06

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

District: 63939 ISD: 63

Lighthouse Connections Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,457.99

State Aid Membership	2,048.77
General ED K-12	1,994.78
Supplemental 2025 Includes 2.00 Transfers	2,076.81
Fall 2025	1,985.66
Special ED K-12 Sec 52	53.99
Supplemental 2025	60.00
Fall 2025	53.32
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,919,053.00
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	549,113.99	9.09%	0.00	49,914.46
22b/51e	DISCRETIONARY PAYMENT	9,407,972.33	9.09%	0.00	855,184.68
22b	PSA PROTECTED	11,182,166.17	9.09%	0.00	1,016,458.90
31a	AT RISK	2,632,106.90	9.09%	0.00	239,258.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	60,278.94	9.09%	0.00	5,479.36
		$23,831,638.33		$0.00	$2,166,295.92

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: $10,050.00)	20,047,539.00
51e	SPECIAL ED FOUNDATION (SEC 52)	542,599.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	549,113.99
		$21,139,252.49

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,166,295.92

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

District: 63940 ISD: 63

Pillars Academy

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

State Aid Membership	137.00
General ED K-12	137.00
Supplemental 2026	0.00
Fall 2025	137.00
Special ED K-12 Sec 52	0.00
Supplemental 2026	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	DISCRETIONARY PAYMENT	623,350.00	9.09%	0.00	56,662.52
22b	PSA PROTECTED	753,500.00	9.09%	0.00	68,493.15
31a	AT RISK	239,416.04	9.09%	0.00	21,762.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,030.82	9.09%	0.00	366.40
		$1,620,296.86		$0.00	$147,284.99

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: $10,050.00)	1,376,850.00
		$1,376,850.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$147,284.99

District: 64000 ISD: 64

Oceana Intermediate School District

Mills	
Special Ed.	0.0000
Voc. Ed.	0.0000
Operating	0.0000

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

District: 64040 ISD: 53

Hart Public School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,484.52

	Amount	Mills	Revenue
Non-Pre TV	280,645,808	18.000	5,051,625
Comm PP TV	5,727,300	6.000	34,364
Assumed Local Revenue			5,085,989

Local Revenue Per GE	4,297.09
Local Revenue Per Membership	4,208.93

State Aid Membership	1,208.38
General ED K-12	1,183.59
Supplemental 2025	1,149.56
Fall 2025	1,187.37
Special ED K-12 Sec 52	24.79
Supplemental 2025	24.20
Fall 2025	24.86
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,377,727.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $275.59)	333,017.44	9.09%	0.00	30,271.29
51c	SPEC ED HEADLEE OBLIGATION	394,220.05	9.09%	0.00	35,834.60
22b/51e	DISCRETIONARY PAYMENT	6,725,208.81	9.09%	0.00	611,321.48
31a	AT RISK	1,686,569.52	9.09%	0.00	153,309.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,552.97	9.09%	0.00	3,231.76
22d(4)	ISOLATED DISTRICTS	58,206.07	9.09%	0.00	5,290.93
		$9,232,774.86		$0.00	$839,259.23

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	2023 PROP A OBLIGATION	378.74	100.00%	0.00	378.74
22b/51e	2023 DISCRETIONARY PAYMENT	16.86	100.00%	0.00	16.86
22a	2024 PROP A OBLIGATION	410.40	100.00%	0.00	410.40
22b/51e	2024 DISCRETIONARY PAYMENT	3.38	100.00%	0.00	3.38
22a	2025 PROP A OBLIGATION	4,204.54	100.00%	0.00	4,204.54
22b/51e	2025 DISCRETIONARY PAYMENT	(4.22)	100.00%	0.00	(4.22)
147a(2)	2025 MPSERS NORMAL COST OFFSET	40,840.46	100.00%	0.00	40,840.46
		$45,850.16		$0.00	$45,850.16
SUBTOTALS		$9,278,625.02		$0.00	$885,109.39

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $5,752.91)	6,809,086.75
51e	SPECIAL ED FOUNDATION (SEC 52)	249,139.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	394,220.05
		$7,452,446.30

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$885,109.39

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

District: 64070 ISD: 53

Pentwater Public School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,170.87

	Amount	Mills	Revenue
Non-Pre TV	216,296,795	18.000	3,893,342
Comm PP TV	593,700	6.000	3,562
Assumed Local Revenue			3,896,904

Local Revenue Per GE	17,880.63
Local Revenue Per Membership	17,360.47

State Aid Membership	224.47
General ED K-12	217.94
Supplemental 2025	214.22
Fall 2025	218.35
Special ED K-12 Sec 52	6.53
Supplemental 2025	7.78
Fall 2025	6.39
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	239,649.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	68,572.69	9.09%	0.00	6,233.26
22b/51e	DISCRETIONARY PAYMENT	65,626.50	9.09%	0.00	5,965.45
31a	AT RISK	128,615.27	9.09%	0.00	11,691.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,604.36	9.09%	0.00	600.34
22d(4)	ISOLATED DISTRICTS	14,416.56	9.09%	0.00	1,310.47
		$283,835.38		$0.00	$25,800.65

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	7,920.28	100.00%	0.00	7,920.28
		$7,920.28		$0.00	$7,920.28
SUBTOTALS		$291,755.66		$0.00	$33,720.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	65,626.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	68,572.69
		$134,199.19

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$33,720.93

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

District: 64080 ISD: 53

Shelby Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,653.97

	Amount	Mills	Revenue
Non-Pre TV	242,401,453	18.000	4,363,226
Comm PP TV	4,502,300	6.000	27,014
Assumed Local Revenue			4,390,240

Local Revenue Per GE	4,224.43
Local Revenue Per Membership	4,142.87

State Aid Membership	1,059.71
General ED K-12	1,039.25
Supplemental 2025	1,024.35
Fall 2025	1,040.91
Special ED K-12 Sec 52	20.46
Supplemental 2025	19.72
Fall 2025	20.54
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	977,807.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $511.10)	541,617.78	9.09%	0.00	49,233.06
51c	SPEC ED HEADLEE OBLIGATION	279,787.74	9.09%	0.00	25,432.71
22b/51e	DISCRETIONARY PAYMENT	5,718,228.84	9.09%	0.00	519,787.00
31a	AT RISK	1,543,114.30	9.09%	0.00	140,269.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,178.80	9.09%	0.00	2,834.15
22d(4)	ISOLATED DISTRICTS	68,059.78	9.09%	0.00	6,186.63
		$8,181,987.24		$0.00	$743,742.64

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	2023 PROP A OBLIGATION	(2,099.30)	100.00%	0.00	(2,099.30)
22b/51e	2023 DISCRETIONARY PAYMENT	(13.80)	100.00%	0.00	(13.80)
22a	2024 PROP A OBLIGATION	(695.42)	100.00%	0.00	(695.42)
22b/51e	2024 DISCRETIONARY PAYMENT	(5.75)	100.00%	0.00	(5.75)
22a	2025 PROP A OBLIGATION	296.37	100.00%	0.00	296.37
22b/51e	2025 DISCRETIONARY PAYMENT	4.57	100.00%	0.00	4.57
147a(2)	2025 MPSERS NORMAL COST OFFSET	40,461.54	100.00%	0.00	40,461.54
		$37,948.21		$0.00	$37,948.21
SUBTOTALS		$8,219,935.45		$0.00	$781,690.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,825.57)	6,054,223.62
51e	SPECIAL ED FOUNDATION (SEC 52)	205,623.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	279,787.74
		$6,539,634.36

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$781,690.85

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

District: 64090 ISD: 53

Walkerville Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,575.97

	Amount	Mills	Revenue
Non-Pre TV	48,210,662	18.000	867,792
Comm PP TV	67,300	6.000	404
Assumed Local Revenue			868,196

Local Revenue Per GE	3,744.16
Local Revenue Per Membership	3,613.42

State Aid Membership	240.27
General ED K-12	231.88
Supplemental 2025	222.24
Fall 2025	225.83
Special ED K-12 Sec 52	8.39
Supplemental 2025	7.71
Fall 2025	7.88
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	337,627.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $962.55)	231,271.89	9.09%	0.00	21,022.61
51c	SPEC ED HEADLEE OBLIGATION	96,607.91	9.09%	0.00	8,781.66
22b/51e	DISCRETIONARY PAYMENT	1,315,245.79	9.09%	0.00	119,555.84
29(6)	ENROLLMENT STABILIZATION PAYMENTS	68,088.75	9.09%	0.00	6,189.27
31a	AT RISK	371,526.88	9.09%	0.00	33,771.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,069.23	9.09%	0.00	642.59
22d(4)	ISOLATED DISTRICTS	15,431.32	9.09%	0.00	1,402.71
		$2,105,241.77		$0.00	$191,366.47

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	2023 PROP A OBLIGATION	(454.79)	100.00%	0.00	(454.79)
22b/51e	2023 DISCRETIONARY PAYMENT	1.78	100.00%	0.00	1.78
22a	2024 PROP A OBLIGATION	(222.17)	100.00%	0.00	(222.17)
22b/51e	2024 DISCRETIONARY PAYMENT	(0.56)	100.00%	0.00	(0.56)
22a	2025 PROP A OBLIGATION	1,236.11	100.00%	0.00	1,236.11
22b/51e	2025 DISCRETIONARY PAYMENT	(1.61)	100.00%	0.00	(1.61)
147a(2)	2025 MPSERS NORMAL COST OFFSET	6,579.17	100.00%	0.00	6,579.17
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	300.00	100.00%	0.00	300.00
		$7,437.93		$0.00	$7,437.93
SUBTOTALS		$2,112,679.70		$0.00	$198,804.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,305.84)	1,462,198.18
51e	SPECIAL ED FOUNDATION (SEC 52)	84,319.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	96,607.91
		$1,643,125.59

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$198,804.40

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	244.26	9.34	0.00	9.34	253.60
2025	225.90	7.97	0.00	7.97	233.87
2026	225.47	7.86	0.00	7.86	233.33
	231.88	8.39	0.00	8.39	240.27

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

District: 65045 ISD: 72

West Branch-Rose City Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,228.37

	Amount	Mills	Revenue
Non-Pre TV	454,539,942	18.000	8,181,719
Comm PP TV	8,521,682	6.000	51,130
Assumed Local Revenue			8,232,849

Local Revenue Per GE	4,510.33
Local Revenue Per Membership	4,470.61

State Aid Membership	1,841.55
General ED K-12	1,825.33
Supplemental 2025	1,799.70
Fall 2025	1,828.18
Special ED K-12 Sec 52	16.22
Supplemental 2025	16.79
Fall 2025	16.16
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	734,551.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	210,182.95	9.09%	0.00	19,105.63
22b/51e	DISCRETIONARY PAYMENT	10,274,736.84	9.09%	0.00	933,973.58
29(6)	ENROLLMENT STABILIZATION PAYMENTS	2,763.75	9.09%	0.00	251.22
31a	AT RISK	2,200,111.95	9.09%	0.00	199,990.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	54,182.11	9.09%	0.00	4,925.15
22d(4)	ISOLATED DISTRICTS	118,273.38	9.09%	0.00	10,751.05
		$12,860,250.98		$0.00	$1,168,996.81

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	2023 PROP A OBLIGATION	1,456.39	100.00%	0.00	1,456.39
22b/51e	2023 DISCRETIONARY PAYMENT	6.61	100.00%	0.00	6.61
22a	2024 PROP A OBLIGATION	1,525.34	100.00%	0.00	1,525.34
22b/51e	2024 DISCRETIONARY PAYMENT	6.44	100.00%	0.00	6.44
22a	2025 PROP A OBLIGATION	1,602.62	100.00%	0.00	1,602.62
22b/51e	2025 DISCRETIONARY PAYMENT	4.23	100.00%	0.00	4.23
147a(2)	2025 MPSERS NORMAL COST OFFSET	50,376.81	100.00%	0.00	50,376.81
30d	2025 UNIVERSAL SCHOOL LUNCH	(1,964.82)	100.00%	0.00	(1,964.82)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,038.86	100.00%	0.00	1,038.86
35m	2025 LITERACY SUPPORTS	5,044.00	100.00%	0.00	5,044.00
		$59,096.48		$0.00	$59,096.48
SUBTOTALS		$12,919,347.46		$0.00	$1,228,093.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,539.67)	10,111,725.84
51e	SPECIAL ED FOUNDATION (SEC 52)	163,011.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	210,182.95
		$10,484,919.79

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,228,093.29

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

District: 65900 ISD: 72

Alternative Educational Academy of Ogemaw County

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,228.37

State Aid Membership	118.43
General ED K-12	118.15
Supplemental 2025	129.42
Fall 2025	116.90
Special ED K-12 Sec 52	0.28
Supplemental 2025	0.33
Fall 2025	0.27
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	227,404.00
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	65,068.93	9.09%	0.00	5,914.77
22b/51e	DISCRETIONARY PAYMENT	689,455.64	9.09%	0.00	62,671.52
22b	PSA PROTECTED	500,765.86	9.09%	0.00	45,519.62
29(6)	ENROLLMENT STABILIZATION PAYMENTS	753.75	9.09%	0.00	68.52
31a	AT RISK	211,647.11	9.09%	0.00	19,238.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,484.45	9.09%	0.00	316.74
		$1,471,175.74		$0.00	$133,729.89

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: $10,050.00)	1,187,407.50
51e	SPECIAL ED FOUNDATION (SEC 52)	2,814.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	65,068.93
		$1,255,290.43

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$133,729.89

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

District: 66045 ISD: 27

Ewen-Trout Creek Consolidated School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,485.63

	Amount	Mills	Revenue
Non-Pre TV	94,876,464	18.000	1,707,776
Comm PP TV	1,583,599	6.000	9,502
Assumed Local Revenue			1,717,278

Local Revenue Per GE	10,378.18
Local Revenue Per Membership	10,207.92

State Aid Membership	168.23
General ED K-12	165.47
Supplemental 2025	165.89
Fall 2025	165.42
Special ED K-12 Sec 52	2.69
Supplemental 2025	2.67
Fall 2025	2.69
Special ED K-12 Sec 53	0.07
Supplemental 2025	0.00
Fall 2025	0.08

Special Ed. Costs	119,762.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	34,268.46	9.09%	0.00	3,115.00
22b/51e	DISCRETIONARY PAYMENT	27,738.00	9.09%	0.00	2,521.38
31a	AT RISK	256,511.15	9.09%	0.00	23,316.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,949.67	9.09%	0.00	449.93
22d(4)	ISOLATED DISTRICTS	10,804.56	9.09%	0.00	982.13
		$334,271.84		$0.00	$30,385.30

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/51e	2023 DISCRETIONARY PAYMENT		606.28	100.00%	0.00	606.28
22b/51e	2024 DISCRETIONARY PAYMENT		(1,692.33)	100.00%	0.00	(1,692.33)
22b/51e	2024 Deferred Adjustment		(48,910.47)	0.00%	0.00	0.00
	2025 Nov	-2,329.07				
	2025 Dec	-2,329.07				
	2026 Jan	-2,329.07				
	2026 Feb	-2,329.07				
	2026 Mar	-2,329.07				
	2026 Apr	-2,329.07				
	2026 May	-2,329.07				
	2026 Jun	-2,329.07				
	2026 Jul	-2,329.07				
	2026 Aug	-2,329.07				
	2026 Oct	-25,619.77				
147a(2)	2025 MPSERS NORMAL COST OFFSET		5,133.46	100.00%	0.00	5,133.46
30d	2025 UNIVERSAL SCHOOL LUNCH		(84.57)	100.00%	0.00	(84.57)
30d	2025 UNIVERSAL SCHOOL BREAKFAST		114.30	100.00%	0.00	114.30
	2025 SUPPLEMENTAL REIMB		(5,177.11)	100.00%	0.00	(5,177.11)
	2025 Deferred Adjustment		(108,719.31)	0.00%	0.00	0.00
	2025 Nov	-5,177.11				
	2025 Dec	-5,177.11				
	2026 Jan	-5,177.11				
	2026 Feb	-5,177.11				
	2026 Mar	-5,177.11				
	2026 Apr	-5,177.11				
	2026 May	-5,177.11				
	2026 Jun	-5,177.11				
	2026 Jul	-5,177.11				
	2026 Aug	-5,177.11				
	2026 Oct	-56,948.21				
35m	2025 LITERACY SUPPORTS		12,210.00	100.00%	0.00	12,210.00
			($146,519.75)		$0.00	$11,110.03
SUBTOTALS			$187,752.09		$0.00	$41,495.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	27,034.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	703.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	34,268.46
		$62,006.46

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$41,495.33

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

District: 66050 ISD: 27

Ontonagon Area School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,485.26

	Amount	Mills	Revenue
Non-Pre TV	131,614,332	18.000	2,369,058
Comm PP TV	1,790,293	6.000	10,742
Assumed Local Revenue			2,379,800

Local Revenue Per GE	8,979.36
Local Revenue Per Membership	8,851.78

State Aid Membership	268.85
General ED K-12	265.03
Supplemental 2025	261.41
Fall 2025	265.43
Special ED K-12 Sec 52	3.82
Supplemental 2025	3.59
Fall 2025	3.85
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	186,971.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	53,499.51	9.09%	0.00	4,863.11
22b/51e	DISCRETIONARY PAYMENT	322,142.72	9.09%	0.00	29,282.77
31a	AT RISK	291,328.54	9.09%	0.00	26,481.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,910.11	9.09%	0.00	719.03
22d(4)	ISOLATED DISTRICTS	17,266.87	9.09%	0.00	1,569.56
		$692,147.75		$0.00	$62,916.23

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
22b/51e	2024 DISCRETIONARY PAYMENT	825.34	100.00%	0.00	825.34
22b/51e	2025 DISCRETIONARY PAYMENT	866.15	100.00%	0.00	866.15
147a(2)	2025 MPSERS NORMAL COST OFFSET	6,237.86	100.00%	0.00	6,237.86
30d	2025 UNIVERSAL SCHOOL LUNCH	(179.70)	100.00%	0.00	(179.70)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	279.40	100.00%	0.00	279.40
	2025 SUPPLEMENTAL REIMB	(21,772.44)	100.00%	0.00	(21,772.44)
35m	2025 LITERACY SUPPORTS	13,523.00	100.00%	0.00	13,523.00
		($220.39)		$0.00	($220.39)
SUBTOTALS		$691,927.36		$0.00	$62,695.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $1,070.64)	283,751.72
51e	SPECIAL ED FOUNDATION (SEC 52)	38,391.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	53,499.51
		$375,642.23

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$62,695.84

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

District: 67020 ISD: 54

Evart Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,473.58

	Amount	Mills	Revenue
Non-Pre TV	149,010,112	18.000	2,682,182
Comm PP TV	2,847,000	6.000	17,082
Assumed Local Revenue			2,699,264

Local Revenue Per GE	3,401.76
Local Revenue Per Membership	3,239.87

State Aid Membership	833.14
General ED K-12	793.49
Supplemental 2025	773.42
Fall 2025	768.27
Special ED K-12 Sec 52	39.65
Supplemental 2025	35.29
Fall 2025	34.64
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,090,613.00
Special Ed. Transp. Costs	12,892.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,233.71)	1,027,853.15	9.09%	0.00	93,431.85
51c	SPEC ED HEADLEE OBLIGATION	321,143.92	9.09%	0.00	29,191.98
22b/51e	DISCRETIONARY PAYMENT	4,645,941.31	9.09%	0.00	422,316.07
29(6)	ENROLLMENT STABILIZATION PAYMENTS	145,071.75	9.09%	0.00	13,187.02
31a	AT RISK	1,066,912.78	9.09%	0.00	96,982.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,512.66	9.09%	0.00	2,228.20
22d(4)	ISOLATED DISTRICTS	53,508.34	9.09%	0.00	4,863.91
		$7,284,943.91		$0.00	$662,201.40

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	2023 PROP A OBLIGATION	186.92	100.00%	0.00	186.92
22b/51e	2023 DISCRETIONARY PAYMENT	(6.50)	100.00%	0.00	(6.50)
97	2023 SCHOOL SAFETY - PER PUPIL	(38,855.82)	100.00%	0.00	(38,855.82)
22a	2024 PROP A OBLIGATION	(478.10)	100.00%	0.00	(478.10)
22b/51e	2024 DISCRETIONARY PAYMENT	0.89	100.00%	0.00	0.89
22a	2025 PROP A OBLIGATION	4,473.83	100.00%	0.00	4,473.83
22b/51e	2025 DISCRETIONARY PAYMENT	6.61	100.00%	0.00	6.61
147a(2)	2025 MPSERS NORMAL COST OFFSET	24,262.44	100.00%	0.00	24,262.44
30d	2025 UNIVERSAL SCHOOL BREAKFAST	325.12	100.00%	0.00	325.12
		($10,084.61)		$0.00	($10,084.61)
SUBTOTALS		$7,274,859.30		$0.00	$652,116.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,648.24)	5,275,311.96
51e	SPECIAL ED FOUNDATION (SEC 52)	398,482.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	321,143.92
		$5,994,938.38

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$652,116.79

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	837.21	48.16	0.00	48.16	885.37
2025	774.46	36.09	0.00	36.09	810.55
2026	768.79	34.71	0.00	34.71	803.50
	793.49	39.65	0.00	39.65	833.14

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

District: 67050 ISD: 83

Marion Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,318.14

	Amount	Mills	Revenue
Non-Pre TV	148,835,213	18.000	2,679,034
Comm PP TV	402,100	6.000	2,413
Assumed Local Revenue			2,681,447

Local Revenue Per GE	6,344.07
Local Revenue Per Membership	6,237.66

State Aid Membership	429.88
General ED K-12	422.67
Supplemental 2025	402.88
Fall 2025	405.95
Special ED K-12 Sec 52	7.21
Supplemental 2025	6.66
Fall 2025	6.03
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	427,235.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	122,248.17	9.09%	0.00	11,112.36
22b/51e	DISCRETIONARY PAYMENT	1,638,845.93	9.09%	0.00	148,971.10
29(6)	ENROLLMENT STABILIZATION PAYMENTS	79,696.50	9.09%	0.00	7,244.41
31a	AT RISK	506,678.38	9.09%	0.00	46,057.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,647.93	9.09%	0.00	1,149.70
22d(4)	ISOLATED DISTRICTS	27,609.00	9.09%	0.00	2,509.66
		$2,387,725.91		$0.00	$217,044.29

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
22b/51e	2023 DISCRETIONARY PAYMENT	(988.44)	100.00%	0.00	(988.44)
22a	2024 PROP A OBLIGATION	(605.24)	100.00%	0.00	(605.24)
22b/51e	2024 DISCRETIONARY PAYMENT	(2.41)	100.00%	0.00	(2.41)
22b/51e	2025 DISCRETIONARY PAYMENT	936.70	100.00%	0.00	936.70
147a(2)	2025 MPSERS NORMAL COST OFFSET	11,868.87	100.00%	0.00	11,868.87
		$11,209.48		$0.00	$11,209.48
SUBTOTALS		$2,398,935.39		$0.00	$228,253.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $3,705.93)	1,566,385.43
51e	SPECIAL ED FOUNDATION (SEC 52)	72,460.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	122,248.17
		$1,761,094.10

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$228,253.77

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	453.44	9.23	0.00	9.23	462.67
2025	408.93	6.31	0.00	6.31	415.24
2026	405.64	6.09	0.00	6.09	411.73
	422.67	7.21	0.00	7.21	429.88

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

District: 67055 ISD: 83

Pine River Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,819.30

	Amount	Mills	Revenue
Non-Pre TV	167,301,977	18.000	3,011,436
Comm PP TV	1,672,400	6.000	10,034
Assumed Local Revenue			3,021,470

Local Revenue Per GE	3,449.72
Local Revenue Per Membership	3,366.62

State Aid Membership	897.48
General ED K-12	875.86
Supplemental 2025	847.47
Fall 2025	865.43
Special ED K-12 Sec 52	21.62
Supplemental 2025	21.92
Fall 2025	20.89
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,070,024.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,452.68)	1,303,751.25	9.09%	0.00	118,510.99
51c	SPEC ED HEADLEE OBLIGATION	306,174.53	9.09%	0.00	27,831.26
22b/51e	DISCRETIONARY PAYMENT	4,694,450.99	9.09%	0.00	426,725.59
29(6)	ENROLLMENT STABILIZATION PAYMENTS	154,569.00	9.09%	0.00	14,050.32
31a	AT RISK	998,810.84	9.09%	0.00	90,791.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,405.67	9.09%	0.00	2,400.28
22d(4)	ISOLATED DISTRICTS	57,640.57	9.09%	0.00	5,239.53
		$7,541,802.85		$0.00	$685,549.88

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	2023 PROP A OBLIGATION	(2,256.38)	100.00%	0.00	(2,256.38)
22b/51e	2023 DISCRETIONARY PAYMENT	3.22	100.00%	0.00	3.22
22a	2024 PROP A OBLIGATION	(2,068.35)	100.00%	0.00	(2,068.35)
22b/51e	2024 DISCRETIONARY PAYMENT	1.19	100.00%	0.00	1.19
22a	2025 PROP A OBLIGATION	(408.43)	100.00%	0.00	(408.43)
22b/51e	2025 DISCRETIONARY PAYMENT	0.81	100.00%	0.00	0.81
147a(2)	2025 MPSERS NORMAL COST OFFSET	28,831.19	100.00%	0.00	28,831.19
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	0.00	99.00
30d	2025 UNIVERSAL SCHOOL LUNCH	(459.28)	100.00%	0.00	(459.28)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	429.26	100.00%	0.00	429.26
35m	2025 LITERACY SUPPORTS	3,288.00	100.00%	0.00	3,288.00
		$27,460.23		$0.00	$27,460.23
SUBTOTALS		$7,569,263.08		$0.00	$713,010.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,600.28)	5,780,921.24
51e	SPECIAL ED FOUNDATION (SEC 52)	217,281.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	306,174.53
		$6,304,376.77

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$713,010.11

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	897.28	22.78	0.00	22.78	920.06
2025	866.68	21.08	0.00	21.08	887.76
2026	863.63	20.99	0.00	20.99	884.62
	875.86	21.62	0.00	21.62	897.48

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

District: 67060 ISD: 54

Reed City Area Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,301.29

	Amount	Mills	Revenue
Non-Pre TV	181,718,480	18.000	3,270,933
Comm PP TV	5,504,317	6.000	33,026
Assumed Local Revenue			3,303,959

Local Revenue Per GE	2,332.15
Local Revenue Per Membership	2,287.25

State Aid Membership	1,444.51
General ED K-12	1,416.70
Supplemental 2025	1,407.18
Fall 2025	1,417.76
Special ED K-12 Sec 52	27.81
Supplemental 2025	29.78
Fall 2025	27.59
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,575,828.00
Special Ed. Transp. Costs	127,516.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,014.04)	2,909,300.92	9.09%	0.00	264,455.45
51c	SPEC ED HEADLEE OBLIGATION	540,696.57	9.09%	0.00	49,149.32
22b/51e	DISCRETIONARY PAYMENT	8,304,067.68	9.09%	0.00	754,839.75
31a	AT RISK	1,337,580.43	9.09%	0.00	121,586.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,500.39	9.09%	0.00	3,863.29
22d(4)	ISOLATED DISTRICTS	92,773.52	9.09%	0.00	8,433.11
		$13,226,919.51		$0.00	$1,202,326.98

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	2023 PROP A OBLIGATION	(83.20)	100.00%	0.00	(83.20)
22b/51e	2023 DISCRETIONARY PAYMENT	1.51	100.00%	0.00	1.51
22a	2024 PROP A OBLIGATION	(28.03)	100.00%	0.00	(28.03)
22b/51e	2024 DISCRETIONARY PAYMENT	0.60	100.00%	0.00	0.60
22a	2025 PROP A OBLIGATION	7,662.29	100.00%	0.00	7,662.29
22b/51e	2025 DISCRETIONARY PAYMENT	(7.25)	100.00%	0.00	(7.25)
147a(2)	2025 MPSERS NORMAL COST OFFSET	39,545.92	100.00%	0.00	39,545.92
30d	2025 UNIVERSAL SCHOOL LUNCH	(1,408.01)	100.00%	0.00	(1,408.01)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	586.74	100.00%	0.00	586.74
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	(2,400.00)	100.00%	0.00	(2,400.00)
		$43,870.57		$0.00	$43,870.57
SUBTOTALS		$13,270,790.08		$0.00	$1,246,197.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,717.85)	10,933,878.10
51e	SPECIAL ED FOUNDATION (SEC 52)	279,490.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	540,696.57
		$11,754,065.17

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,246,197.55

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

District: 68010 ISD: 72

Mio-AuSable Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	171,462,064	18.000	3,086,317
Comm PP TV	4,908,100	6.000	29,449
Assumed Local Revenue			3,115,766

Local Revenue Per GE	6,403.93
Local Revenue Per Membership	6,298.42

State Aid Membership	494.69
General ED K-12	486.54
Supplemental 2025	487.72
Fall 2025	486.41
Special ED K-12 Sec 52	8.15
Supplemental 2025	7.30
Fall 2025	8.24
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	387,376.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	110,842.99	9.09%	0.00	10,075.63
22b/51e	DISCRETIONARY PAYMENT	1,855,866.40	9.09%	0.00	168,698.26
31a	AT RISK	520,840.20	9.09%	0.00	47,344.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,554.78	9.09%	0.00	1,323.03
22d(4)	ISOLATED DISTRICTS	31,771.42	9.09%	0.00	2,888.02
		$2,533,875.79		$0.00	$230,329.31

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
22b/51e	2023 DISCRETIONARY PAYMENT	(393.60)	100.00%	0.00	(393.60)
22b/51e	2024 DISCRETIONARY PAYMENT	298.60	100.00%	0.00	298.60
22b/51e	2025 DISCRETIONARY PAYMENT	3,644.40	100.00%	0.00	3,644.40
147a(2)	2025 MPSERS NORMAL COST OFFSET	5,508.42	100.00%	0.00	5,508.42
35m	2025 LITERACY SUPPORTS	74,253.00	100.00%	0.00	74,253.00
		$83,310.82		$0.00	$83,310.82
SUBTOTALS		$2,617,186.61		$0.00	$313,640.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $3,646.07)	1,773,958.90
51e	SPECIAL ED FOUNDATION (SEC 52)	81,907.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	110,842.99
		$1,966,709.39

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$313,640.13

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

District: 68030 ISD: 72

Fairview Area School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,560.93

	Amount	Mills	Revenue
Non-Pre TV	135,677,336	18.000	2,442,192
Comm PP TV	4,002,200	6.000	24,013
Assumed Local Revenue			2,466,205

Local Revenue Per GE	8,117.32
Local Revenue Per Membership	8,078.50

State Aid Membership	305.28
General ED K-12	303.82
Supplemental 2025	301.80
Fall 2025	304.04
Special ED K-12 Sec 52	1.46
Supplemental 2025	1.64
Fall 2025	1.44
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	200,196.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	57,283.68	9.09%	0.00	5,207.09
22b/51e	DISCRETIONARY PAYMENT	601,859.84	9.09%	0.00	54,709.06
31a	AT RISK	466,930.46	9.09%	0.00	42,443.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,981.95	9.09%	0.00	816.46
22d(4)	ISOLATED DISTRICTS	19,606.58	9.09%	0.00	1,782.24
		$1,154,662.51		$0.00	$104,958.83

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
22b/51e	2023 DISCRETIONARY PAYMENT	614.43	100.00%	0.00	614.43
22b/51e	2024 DISCRETIONARY PAYMENT	644.34	100.00%	0.00	644.34
22b/51e	2025 DISCRETIONARY PAYMENT	2,705.53	100.00%	0.00	2,705.53
147a(2)	2025 MPSERS NORMAL COST OFFSET	5,632.34	100.00%	0.00	5,632.34
30d	2025 UNIVERSAL SCHOOL BREAKFAST	48.26	100.00%	0.00	48.26
		$9,644.90		$0.00	$9,644.90
SUBTOTALS		$1,164,307.41		$0.00	$114,603.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $1,932.68)	587,186.84
51e	SPECIAL ED FOUNDATION (SEC 52)	14,673.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	57,283.68
		$659,143.52

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$114,603.73

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

District: 69020 ISD: 16

Gaylord Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,660.73

	Amount	Mills	Revenue
Non-Pre TV	787,440,976	18.000	14,173,938
Comm PP TV	39,374,008	6.000	236,244
Assumed Local Revenue			14,410,182

Local Revenue Per GE	5,450.66
Local Revenue Per Membership	5,283.37

State Aid Membership	2,727.46
General ED K-12	2,643.75
Supplemental 2025	2,605.11
Fall 2025	2,648.04
Special ED K-12 Sec 52	83.71
Supplemental 2025	84.32
Fall 2025	83.64
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	4,490,355.00
Special Ed. Transp. Costs	602.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	1,285,285.11	9.09%	0.00	116,832.42
22b/51e	DISCRETIONARY PAYMENT	13,000,790.63	9.09%	0.00	1,181,771.87
29(6)	ENROLLMENT STABILIZATION PAYMENTS	14,522.25	9.09%	0.00	1,320.07
31a	AT RISK	2,614,692.17	9.09%	0.00	237,675.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	80,247.36	9.09%	0.00	7,294.49
22d(4)	ISOLATED DISTRICTS	87,585.43	9.09%	0.00	7,961.52
		$17,083,122.95		$0.00	$1,552,855.89

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	2023 PROP A OBLIGATION	3,686.10	100.00%	0.00	3,686.10
22b/51e	2023 DISCRETIONARY PAYMENT	4.50	100.00%	0.00	4.50
22a	2024 PROP A OBLIGATION	5,442.74	100.00%	0.00	5,442.74
22b/51e	2024 DISCRETIONARY PAYMENT	5.08	100.00%	0.00	5.08
22b/51e	2025 DISCRETIONARY PAYMENT	11,986.88	100.00%	0.00	11,986.88
147a(2)	2025 MPSERS NORMAL COST OFFSET	90,012.54	100.00%	0.00	90,012.54
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
		$113,537.84		$0.00	$113,537.84
SUBTOTALS		$17,196,660.79		$0.00	$1,666,393.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $4,599.34)	12,159,505.13
51e	SPECIAL ED FOUNDATION (SEC 52)	841,285.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,285,285.11
		$14,286,075.74

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,666,393.73

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

District: 69030 ISD: 16

Johannesburg-Lewiston Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,717.37

	Amount	Mills	Revenue
Non-Pre TV	316,049,088	18.000	5,688,884
Comm PP TV	1,191,300	6.000	7,148
Assumed Local Revenue			5,696,032

Local Revenue Per GE	8,542.85
Local Revenue Per Membership	8,413.01

State Aid Membership	677.05
General ED K-12	666.76
Supplemental 2025	648.76
Fall 2025	662.61
Special ED K-12 Sec 52	10.29
Supplemental 2025	10.97
Fall 2025	11.30
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	670,941.00
Special Ed. Transp. Costs	63,728.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	236,856.75	9.09%	0.00	21,530.28
22b/51e	DISCRETIONARY PAYMENT	1,108,321.83	9.09%	0.00	100,746.45
29(6)	ENROLLMENT STABILIZATION PAYMENTS	72,611.25	9.09%	0.00	6,600.36
31a	AT RISK	743,259.24	9.09%	0.00	67,562.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,920.17	9.09%	0.00	1,810.74
22d(4)	ISOLATED DISTRICTS	43,483.47	9.09%	0.00	3,952.65
		$2,224,452.71		$0.00	$202,202.74

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
22b/51e	2023 DISCRETIONARY PAYMENT	49.53	100.00%	0.00	49.53
22b/51e	2024 DISCRETIONARY PAYMENT	1,431.28	100.00%	0.00	1,431.28
22b/51e	2025 DISCRETIONARY PAYMENT	2,537.75	100.00%	0.00	2,537.75
147a(2)	2025 MPSERS NORMAL COST OFFSET	22,086.59	100.00%	0.00	22,086.59
30d	2025 UNIVERSAL SCHOOL LUNCH	(969.19)	100.00%	0.00	(969.19)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	335.28	100.00%	0.00	335.28
		$25,471.24		$0.00	$25,471.24
SUBTOTALS		$2,249,923.95		$0.00	$227,673.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $1,507.15)	1,004,907.33
51e	SPECIAL ED FOUNDATION (SEC 52)	103,414.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	236,856.75
		$1,345,178.58

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$227,673.98

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	675.38	8.67	0.00	8.67	684.05
2025	663.68	10.94	0.00	10.94	674.62
2026	661.23	11.27	0.00	11.27	672.50
	666.76	10.29	0.00	10.29	677.05

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

District: 69040 ISD: 16

Vanderbilt Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,442.93

	Amount	Mills	Revenue
Non-Pre TV	65,180,341	18.000	1,173,246
Comm PP TV	631,700	6.000	3,790
Assumed Local Revenue			1,177,036

Local Revenue Per GE	14,497.31
Local Revenue Per Membership	14,313.95

State Aid Membership	82.23
General ED K-12	81.19
Supplemental 2025	69.51
Fall 2025	67.06
Special ED K-12 Sec 52	1.04
Supplemental 2025	0.49
Fall 2025	0.49
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	95,236.00
Special Ed. Transp. Costs	4,818.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	30,643.31	9.09%	0.00	2,785.48
22b/51e	DISCRETIONARY PAYMENT	10,452.00	9.09%	0.00	950.09
29(6)	ENROLLMENT STABILIZATION PAYMENTS	46,179.75	9.09%	0.00	4,197.74
31a	AT RISK	109,081.18	9.09%	0.00	9,915.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,419.37	9.09%	0.00	219.92
22d(4)	ISOLATED DISTRICTS	5,281.21	9.09%	0.00	480.06
		$204,056.82		$0.00	$18,548.77

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	4,059.40	100.00%	0.00	4,059.40
		$4,059.40		$0.00	$4,059.40
SUBTOTALS		$208,116.22		$0.00	$22,608.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	10,452.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	30,643.31
		$41,095.31

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$22,608.17

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	106.44	2.05	0.00	2.05	108.49
2025	69.82	0.58	0.00	0.58	70.40
2026	67.31	0.49	0.00	0.49	67.80
	81.19	1.04	0.00	1.04	82.23

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

District: 70000 ISD: 70
Ottawa Area ISD

Homestead Tax Value	13,300,268,167.00
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

LEA Membership	47,431.40
ISD Membership	291.32
Supplemental 2025	282.97
Fall	292.25

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 Amts	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
		$33,035,466.97		$0.00	$3,002,923.95

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
			$168,728.64		$0.00	$168,728.64
SUBTOTALS			$33,204,195.61		$0.00	$3,171,652.59

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,171,652.59

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

District: 70010 ISD: 70

Grand Haven Area Public Schools

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

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

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
		$41,382,470.80		$0.00	$3,761,666.60

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
		$200,932.16		$0.00	$200,932.16
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)	5,754,043.34
		$37,926,908.68

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,962,598.76

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

District: 70020 ISD: 70

Holland City School District

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

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

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
		$24,020,770.74		$0.00	$2,183,488.06

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
		$20,741,635.81

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,598,727.74

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

District: 70040 ISD: 70

Allendale Public Schools

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

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

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
		$23,722,325.50		$0.00	$2,156,359.39

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
		$93,252.19		$0.00	$93,252.19
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)	1,538,029.24
		$22,479,773.96

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,249,611.58

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

District: 70070 ISD: 70

West Ottawa Public School District

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

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

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
		$57,726,897.87		$0.00	$5,247,375.01

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	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
		$285,630.30		$0.00	$285,630.30
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)	3,253,207.14
		$50,496,008.91

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$5,533,005.31

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

District: 70120 ISD: 70

Coopersville Area Public School District

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

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

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
		$25,104,775.91		$0.00	$2,282,024.14

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
		$91,461.32		$0.00	$91,461.32
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)	1,727,268.31
		$23,203,117.16

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,373,485.46

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

District: 70175 ISD: 70

Jenison Public Schools

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

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

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: $3,843.25)	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
		$55,482,387.85		$0.00	$5,043,349.06

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
		$455,101.85		$0.00	$455,101.85
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)	3,398,513.72
		$53,282,350.88

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$5,498,450.91

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

District: 70190 ISD: 70

Hudsonville Public School District

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

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

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
		$66,318,565.36		$0.00	$6,028,357.59

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
		$354,604.02		$0.00	$354,604.02
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)	4,713,168.24
		$64,307,050.69

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$6,382,961.61

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

District: 70300 ISD: 70

Spring Lake Public Schools

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

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

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
		$20,779,556.93		$0.00	$1,888,861.72

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
		$106,716.36		$0.00	$106,716.36
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)	1,786,239.86
		$19,971,851.56

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,995,578.08

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

District: 70350 ISD: 70

Zeeland Public Schools

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

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

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
		$54,561,803.69		$0.00	$4,959,667.95

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
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
		$787,525.07		$0.00	$787,525.07
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)	3,815,458.62
		$52,368,695.34

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$5,747,193.02

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

District: 70901 ISD: 70

Walden Green Montessori

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,234.73

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

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
		$2,645,060.45		$0.00	$240,435.99

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
		$870.87		$0.00	$870.87
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)	38,121.59
		$2,530,923.59

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$241,306.86

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

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

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

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
		$4,200,885.26		$0.00	$381,860.48

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: $10,050.00)	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

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

District: 70904 ISD: 70

Black River Public School

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

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

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
		$10,330,704.84		$0.00	$939,061.06

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	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
		$7,304.99		$0.00	$7,304.99
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
		$9,986,931.77

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$946,366.05

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	Special Ed. Costs	213,164.00
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	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
		$4,821,112.71		$0.00	$438,239.14

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: $10,050.00)	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

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

District: 70906 ISD: 70

Eagle Crest Charter Academy

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

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

Local Revenue Per GE	0.00	Special Ed. Costs	319,453.00
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	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
		$6,405,311.62		$0.00	$582,242.83

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: $10,050.00)	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

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

District: 70908 ISD: 70

Innocademy

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

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

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
		$2,996,586.95		$0.00	$272,389.75

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: $10,050.00)	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

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

District: 70909 ISD: 70

ICademy Global

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

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

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.

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

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

District: 71050 ISD: 16

Onaway Area Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	210,707,346	18.000	3,792,732
Comm PP TV	4,005,500	6.000	24,033
Assumed Local Revenue			3,816,765

Local Revenue Per GE	7,496.94
Local Revenue Per Membership	7,441.54

State Aid Membership	512.90
General ED K-12	509.11
Supplemental 2025	501.52
Fall 2025	504.35
Special ED K-12 Sec 52	3.79
Supplemental 2025	5.08
Fall 2025	3.97
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	418,466.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	119,739.02	9.09%	0.00	10,884.28
22b/51e	DISCRETIONARY PAYMENT	1,337,877.88	9.09%	0.00	121,613.10
29(6)	ENROLLMENT STABILIZATION PAYMENTS	49,144.50	9.09%	0.00	4,467.24
31a	AT RISK	528,853.13	9.09%	0.00	48,072.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,090.55	9.09%	0.00	1,371.73
22d(4)	ISOLATED DISTRICTS	32,940.95	9.09%	0.00	2,994.33
		$2,083,646.03		$0.00	$189,403.43

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
22b/51e	2023 DISCRETIONARY PAYMENT	(296.35)	100.00%	0.00	(296.35)
22b/51e	2024 DISCRETIONARY PAYMENT	5.26	100.00%	0.00	5.26
22b/51e	2025 DISCRETIONARY PAYMENT	5,667.81	100.00%	0.00	5,667.81
147a(2)	2025 MPSERS NORMAL COST OFFSET	16,473.71	100.00%	0.00	16,473.71
		$21,850.43		$0.00	$21,850.43
SUBTOTALS		$2,105,496.46		$0.00	$211,253.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $2,553.06)	1,299,788.38
51e	SPECIAL ED FOUNDATION (SEC 52)	38,089.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	119,739.02
		$1,457,616.90

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$211,253.86

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	518.71	3.30	0.00	3.30	522.01
2025	504.56	3.99	0.00	3.99	508.55
2026	504.07	4.08	0.00	4.08	508.15
	509.11	3.79	0.00	3.79	512.90

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

District: 71060 ISD: 16

Posen Consolidated School District No. 9

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,738.88

	Amount	Mills	Revenue
Non-Pre TV	79,312,502	18.000	1,427,625
Comm PP TV	670,200	6.000	4,021
Assumed Local Revenue			1,431,646

Local Revenue Per GE	6,906.82
Local Revenue Per Membership	6,694.32

State Aid Membership	213.86
General ED K-12	207.28
Supplemental 2025	194.58
Fall 2025	203.28
Special ED K-12 Sec 52	6.58
Supplemental 2025	6.42
Fall 2025	5.58
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	162,087.00
Special Ed. Transp. Costs	10,215.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	53,572.30	9.09%	0.00	4,869.72
22b/51e	DISCRETIONARY PAYMENT	717,647.35	9.09%	0.00	65,234.14
29(6)	ENROLLMENT STABILIZATION PAYMENTS	11,055.00	9.09%	0.00	1,004.90
31a	AT RISK	173,475.72	9.09%	0.00	15,768.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,292.19	9.09%	0.00	571.96
22d(4)	ISOLATED DISTRICTS	13,735.14	9.09%	0.00	1,248.52
		$975,777.70		$0.00	$88,698.18

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	9,046.13	100.00%	0.00	9,046.13
		$9,046.13		$0.00	$9,046.13
SUBTOTALS		$984,823.83		$0.00	$97,744.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $3,143.18)	651,518.35
51e	SPECIAL ED FOUNDATION (SEC 52)	66,129.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	53,572.30
		$771,219.65

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$97,744.31

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	215.13	8.30	0.00	8.30	223.43
2025	204.31	5.77	0.00	5.77	210.08
2026	202.41	5.66	0.00	5.66	208.07
	207.28	6.58	0.00	6.58	213.86

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

District: 71080 ISD: 16

Rogers City Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	132,840,670	18.000	2,391,132
Comm PP TV	2,224,200	6.000	13,345
Assumed Local Revenue			2,404,477

Local Revenue Per GE	5,442.58
Local Revenue Per Membership	5,378.06

State Aid Membership	447.09
General ED K-12	441.79
Supplemental 2025	434.83
Fall 2025	434.55
Special ED K-12 Sec 52	5.30
Supplemental 2025	4.61
Fall 2025	4.74
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	663,381.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	189,818.51	9.09%	0.00	17,254.50
22b/51e	DISCRETIONARY PAYMENT	2,088,777.08	9.09%	0.00	189,869.84
29(6)	ENROLLMENT STABILIZATION PAYMENTS	23,165.25	9.09%	0.00	2,105.72
31a	AT RISK	485,907.98	9.09%	0.00	44,169.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,154.29	9.09%	0.00	1,195.72
22d(4)	ISOLATED DISTRICTS	28,714.31	9.09%	0.00	2,610.13
		$2,829,537.42		$0.00	$257,204.95

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
22b/51e	2025 DISCRETIONARY PAYMENT	1,658.34	100.00%	0.00	1,658.34
147a(2)	2025 MPSERS NORMAL COST OFFSET	12,358.20	100.00%	0.00	12,358.20
		$14,016.54		$0.00	$14,016.54
SUBTOTALS		$2,843,553.96		$0.00	$271,221.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $4,607.42)	2,035,512.08
51e	SPECIAL ED FOUNDATION (SEC 52)	53,265.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	189,818.51
		$2,278,595.59

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$271,221.49

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	455.49	6.23	0.00	6.23	461.72
2025	435.30	4.94	0.00	4.94	440.24
2026	434.58	4.73	0.00	4.73	439.31
	441.79	5.30	0.00	5.30	447.09

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

District: 71902 ISD: 16

Presque Isle Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

State Aid Membership	17.64
General ED K-12	17.64
Supplemental 2025	17.00
Fall 2025	17.71
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	DISCRETIONARY PAYMENT	103,194.00	9.09%	0.00	9,380.33
22b	PSA PROTECTED	74,088.00	9.09%	0.00	6,734.60
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,507.50	9.09%	0.00	137.03
31a	AT RISK	34,511.57	9.09%	0.00	3,137.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	519.00	9.09%	0.00	47.18
		$213,820.07		$0.00	$19,436.24

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	349.39	100.00%	0.00	349.39
		$349.39		$0.00	$349.39
SUBTOTALS		$214,169.46		$0.00	$19,785.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	177,282.00
		$177,282.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$19,785.63

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

District: 72000 ISD: 72
C.O.O.R. ISD

Homestead Tax Value	1,850,644,618.00
Non-Homestead Tax Value	2,452,429,205.00
Com Pers Prop Tax Value	37,819,382.00
Ind Pers Prop Tax Value	15,823,415.00

LEA Membership	6,992.99
ISD Membership	60.40
Supplemental 2025	65.00
Fall	59.89

Mills

Special Ed.	0.7357
Voc. Ed.	0.0000
Operating	0.2941

Special Ed. Costs	5,520,443.00
Special Ed. Transp. Costs	912,451.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 60.41 Total FTEs	607,120.50	9.09%	0.00	55,187.25
51a(2)	SPECIAL EDUCATION	2,222,124.58	9.09%	0.00	201,991.12
32d(1)	GREAT START READINESS	3,166,527.00	9.09%	0.00	287,837.30
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,777.09	9.09%	0.00	161.54
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	157,290.85	9.09%	0.00	14,297.74
26a	RENAISSANCE ZONE	89,624.26	9.09%	0.00	8,146.85
		$6,244,464.28		$0.00	$567,621.80

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
32d(1)	2024	GREAT START READINESS	(13.00)	100.00%	0.00	(13.00)
147a(2)	2025	MPSERS NORMAL COST OFFSET	21,520.93	100.00%	0.00	21,520.93
30d	2025	UNIVERSAL SCHOOL BREAKFAST	20.32	100.00%	0.00	20.32
30d	2025	UNIVERSAL SCHOOL LUNCH	33.28	100.00%	0.00	33.28
			$21,561.53		$0.00	$21,561.53
SUBTOTALS			$6,266,025.81		$0.00	$589,183.33

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$589,183.33

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

District: 72010 ISD: 72

Roscommon Area Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,378.76

	Amount	Mills	Revenue
Non-Pre TV	607,996,271	18.000	10,943,933
Comm PP TV	5,686,700	6.000	34,120
Assumed Local Revenue			10,978,053

Local Revenue Per GE	14,317.83
Local Revenue Per Membership	13,897.33

State Aid Membership	789.94
General ED K-12	766.74
Supplemental 2025	755.97
Fall 2025	761.07
Special ED K-12 Sec 52	23.20
Supplemental 2025	22.23
Fall 2025	22.65
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,083,085.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	309,911.78	9.09%	0.00	28,170.98
22b/51e	DISCRETIONARY PAYMENT	233,160.00	9.09%	0.00	21,194.24
29(6)	ENROLLMENT STABILIZATION PAYMENTS	49,245.00	9.09%	0.00	4,476.37
31a	AT RISK	750,925.00	9.09%	0.00	68,259.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,241.62	9.09%	0.00	2,112.66
22d(4)	ISOLATED DISTRICTS	50,733.82	9.09%	0.00	4,611.70
		$1,417,217.22		$0.00	$128,825.03

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	26,977.33	100.00%	0.00	26,977.33
30d	2025 UNIVERSAL SCHOOL LUNCH	(846.59)	100.00%	0.00	(846.59)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	459.74	100.00%	0.00	459.74
35m	2025 LITERACY SUPPORTS	3,082.00	100.00%	0.00	3,082.00
		$29,672.48		$0.00	$29,672.48
SUBTOTALS		$1,446,889.70		$0.00	$158,497.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	233,160.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	309,911.78
		$543,071.78

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$158,497.51

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	775.91	24.17	0.00	24.17	800.08
2025	763.76	22.83	0.00	22.83	786.59
2026	760.56	22.61	0.00	22.61	783.17
	766.74	23.20	0.00	23.20	789.94

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

District: 72020 ISD: 72

Houghton Lake Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,023.53

	Amount	Mills	Revenue
Non-Pre TV	616,122,257	18.000	11,090,201
Comm PP TV	7,808,300	6.000	46,850
Assumed Local Revenue			11,137,051

Local Revenue Per GE	10,300.54
Local Revenue Per Membership	10,150.71

State Aid Membership	1,097.17
General ED K-12	1,081.21
Supplemental 2025	1,035.06
Fall 2025	1,052.70
Special ED K-12 Sec 52	15.96
Supplemental 2025	15.76
Fall 2025	15.29
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,265,788.00
Special Ed. Transp. Costs	63,305.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	406,767.22	9.09%	0.00	36,975.14
22b/51e	DISCRETIONARY PAYMENT	160,398.00	9.09%	0.00	14,580.18
29(6)	ENROLLMENT STABILIZATION PAYMENTS	169,493.25	9.09%	0.00	15,406.94
31a	AT RISK	1,739,466.25	9.09%	0.00	158,117.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,280.95	9.09%	0.00	2,934.34
22d(4)	ISOLATED DISTRICTS	70,465.64	9.09%	0.00	6,405.33
		$2,578,871.31		$0.00	$234,419.41

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
22b	2021 DISCRETIONARY PAYMENT	(11.98)	100.00%	0.00	(11.98)
22b	2022 DISCRETIONARY PAYMENT	(11.77)	100.00%	0.00	(11.77)
22b/51e	2023 DISCRETIONARY PAYMENT	1,207.12	100.00%	0.00	1,207.12
22b/51e	2024 DISCRETIONARY PAYMENT	(2,311.67)	100.00%	0.00	(2,311.67)
22b/51e	2025 DISCRETIONARY PAYMENT	11,911.35	100.00%	0.00	11,911.35
147a(2)	2025 MPSERS NORMAL COST OFFSET	29,987.90	100.00%	0.00	29,987.90
		$40,770.95		$0.00	$40,770.95
SUBTOTALS		$2,619,642.26		$0.00	$275,190.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	160,398.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	406,767.22
		$567,165.22

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$275,190.36

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	1,133.21	17.27	0.00	17.27	1,150.48
2025	1,059.47	15.27	0.00	15.27	1,074.74
2026	1,050.94	15.34	0.00	15.34	1,066.28
	1,081.21	15.96	0.00	15.96	1,097.17

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

District: 72901 ISD: 72

Charlton Heston Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,378.76

State Aid Membership	719.22
General ED K-12	710.89
Supplemental 2025	707.03
Fall 2025	711.32
Special ED K-12 Sec 52	8.33
Supplemental 2025	9.03
Fall 2025	8.25
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	278,005.00
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	79,547.79	9.09%	0.00	7,230.89
22b/51e	DISCRETIONARY PAYMENT	4,078,869.23	9.09%	0.00	370,769.21
22b	PSA PROTECTED	3,149,291.77	9.09%	0.00	286,270.62
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,507.50	9.09%	0.00	137.03
31a	AT RISK	950,899.69	9.09%	0.00	86,436.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,160.90	9.09%	0.00	1,923.53
		$8,281,276.88		$0.00	$752,768.06

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: $10,050.00)	7,144,444.50
51e	SPECIAL ED FOUNDATION (SEC 52)	83,716.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	79,547.79
		$7,307,708.79

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$752,768.06

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

District: 73000 ISD: 73
Saginaw ISD

Homestead Tax Value	4,204,434,636.00
Non-Homestead Tax Value	2,301,181,321.00
Com Pers Prop Tax Value	178,234,507.00
Ind Pers Prop Tax Value	71,631,600.00

LEA Membership	25,497.77
ISD Membership	349.40
Supplemental 2025	343.97
Fall	350.00

Mills

Special Ed.	3.5000
Voc. Ed.	0.9986
Operating	0.1452

Special Ed. Costs	34,307,418.00
Special Ed. Transp. Costs	4,920,857.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 327.54 Total FTEs	3,291,777.00	9.09%	0.00	299,222.53
51a(2)	SPECIAL EDUCATION	13,281,751.24	9.09%	0.00	1,207,311.19
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 21.88 Total FTEs	219,894.00	9.09%	0.00	19,988.36
53a(5)	COURT AND STATE AGENCY PLACED PUPI	72,066.64	9.09%	0.00	6,550.86
24	COURT PLACED CHILDREN	13,707.11	9.09%	0.00	1,245.98
32d(1)	GREAT START READINESS	8,675,770.00	9.09%	0.00	788,627.49
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	10,280.05	9.09%	0.00	934.46
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	576,392.81	9.09%	0.00	52,394.11
26a	RENAISSANCE ZONE	22,763.34	9.09%	0.00	2,069.19
56	SPEC. ED. MILLAGE EQUALIZATION	2,478,262.59	9.09%	0.00	225,274.07
62	VOC. ED. MILLAGE EQUALIZATION	938,372.04	9.09%	0.00	85,298.02
		$29,581,036.82		$0.00	$2,688,916.26

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
32d(1)	2024	GREAT START READINESS	(35,985.66)	100.00%	0.00	(35,985.66)
35m(1)	2025	LITERACY SUPPORTS	30,280.00	100.00%	0.00	30,280.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	154,242.86	100.00%	0.00	154,242.86
30d	2025	UNIVERSAL SCHOOL BREAKFAST	787.40	100.00%	0.00	787.40
30d	2025	UNIVERSAL SCHOOL LUNCH	1,285.89	100.00%	0.00	1,285.89
			$150,610.49		$0.00	$150,610.49
SUBTOTALS			$29,731,647.31		$0.00	$2,839,526.75

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,839,526.75

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

District: 73010 ISD: 73

Saginaw, School District of the City of

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,482.62

	Amount	Mills	Revenue
Non-Pre TV	573,661,210	18.000	10,325,902
Comm PP TV	59,504,200	6.000	357,025
Assumed Local Revenue			10,682,927

Local Revenue Per GE	2,274.08
Local Revenue Per Membership	2,154.43

State Aid Membership	4,958.58
General ED K-12	4,697.70
Supplemental 2025	4,658.65
Fall 2025	4,702.04
Special ED K-12 Sec 52	260.88
Supplemental 2025	275.41
Fall 2025	259.26
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	6,063,821.00
Special Ed. Transp. Costs	1,458,741.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,328.19)	16,503,096.37	9.09%	0.00	1,500,131.46
51c	SPEC ED HEADLEE OBLIGATION	2,762,283.97	9.09%	0.00	251,091.61
22b/51e	DISCRETIONARY PAYMENT	22,647,687.01	9.09%	0.00	2,058,674.75
29(6)	ENROLLMENT STABILIZATION PAYMENTS	99,595.50	9.09%	0.00	9,053.23
31a	AT RISK	8,669,826.80	9.09%	0.00	788,087.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	145,891.40	9.09%	0.00	13,261.53
26a	RENAISSANCE ZONE	12,460.54	9.09%	0.00	1,132.66
		$50,840,841.59		$0.00	$4,621,432.50

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	202,629.07	100.00%	0.00	202,629.07
		$202,629.07		$0.00	$202,629.07
SUBTOTALS		$51,043,470.66		$0.00	$4,824,061.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,775.92)	36,528,939.38
51e	SPECIAL ED FOUNDATION (SEC 52)	2,621,844.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,762,283.97
		$41,913,067.35

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$4,824,061.57

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

District: 73030 ISD: 73

Carrollton Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,936.87

	Amount	Mills	Revenue
Non-Pre TV	40,254,623	18.000	724,583
Comm PP TV	6,461,000	6.000	38,766
Assumed Local Revenue			763,349

Local Revenue Per GE	400.56
Local Revenue Per Membership	385.49

State Aid Membership	1,980.19
General ED K-12	1,905.70
Supplemental 2025	1,856.03
Fall 2025	1,911.22
Special ED K-12 Sec 52	74.49
Supplemental 2025	77.23
Fall 2025	74.18
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,482,638.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,551.38)	9,012,597.16	9.09%	0.00	819,245.08
51c	SPEC ED HEADLEE OBLIGATION	710,377.07	9.09%	0.00	64,573.28
22b/51e	DISCRETIONARY PAYMENT	10,124,965.15	9.09%	0.00	920,359.33
29(6)	ENROLLMENT STABILIZATION PAYMENTS	115,977.00	9.09%	0.00	10,542.31
31a	AT RISK	2,348,401.33	9.09%	0.00	213,469.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,261.17	9.09%	0.00	5,295.94
		$22,370,578.88		$0.00	$2,033,485.62

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	72,775.50	100.00%	0.00	72,775.50
		$72,775.50		$0.00	$72,775.50
SUBTOTALS		$22,443,354.38		$0.00	$2,106,261.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,649.44)	18,388,937.81
51e	SPECIAL ED FOUNDATION (SEC 52)	748,624.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	710,377.07
		$19,847,939.38

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,106,261.12

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

District: 73040 ISD: 73

Saginaw Township Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,023.97

	Amount	Mills	Revenue
Non-Pre TV	581,168,037	18.000	10,461,025
Comm PP TV	40,856,357	6.000	245,138
Assumed Local Revenue			10,706,163

Local Revenue Per GE	2,480.31
Local Revenue Per Membership	2,368.23

State Aid Membership	4,520.74
General ED K-12	4,316.47
Supplemental 2025	4,277.47
Fall 2025	4,320.80
Special ED K-12 Sec 52	204.27
Supplemental 2025	209.25
Fall 2025	203.72
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	5,332,720.00
Special Ed. Transp. Costs	564,445.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,655.74)	12,005,910.05	9.09%	0.00	1,091,337.22
51c	SPEC ED HEADLEE OBLIGATION	1,923,356.25	9.09%	0.00	174,833.08
22b/51e	DISCRETIONARY PAYMENT	22,721,343.24	9.09%	0.00	2,065,370.10
31a	AT RISK	3,807,011.93	9.09%	0.00	346,057.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	133,009.27	9.09%	0.00	12,090.54
		$40,590,630.74		$0.00	$3,689,688.32

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	161,879.50	100.00%	0.00	161,879.50
30d	2025 UNIVERSAL SCHOOL LUNCH	7,979.18	100.00%	0.00	7,979.18
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,526.28	100.00%	0.00	4,526.28
504	2025 EXPLORE	7,728.00	100.00%	0.00	7,728.00
35m	2025 LITERACY SUPPORTS	434,957.00	100.00%	0.00	434,957.00
		$617,069.96		$0.00	$617,069.96
SUBTOTALS		$41,207,700.70		$0.00	$4,306,758.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,569.69)	32,674,339.79
51e	SPECIAL ED FOUNDATION (SEC 52)	2,052,913.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,923,356.25
		$36,650,609.54

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$4,306,758.28

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

District: 73110 ISD: 73

Chesaning Union Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,005.94

	Amount	Mills	Revenue
Non-Pre TV	90,219,017	18.000	1,623,942
Comm PP TV	11,630,600	6.000	69,784
Assumed Local Revenue			1,693,726

Local Revenue Per GE	1,247.69
Local Revenue Per Membership	1,222.64

State Aid Membership	1,385.30
General ED K-12	1,357.49
Supplemental 2025	1,363.39
Fall 2025	1,356.83
Special ED K-12 Sec 52	27.81
Supplemental 2025	30.36
Fall 2025	27.53
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	723,074.00
Special Ed. Transp. Costs	49,289.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,783.30)	5,241,005.49	9.09%	0.00	476,407.40
51c	SPEC ED HEADLEE OBLIGATION	241,606.54	9.09%	0.00	21,962.03
22b/51e	DISCRETIONARY PAYMENT	6,987,532.81	9.09%	0.00	635,166.73
31a	AT RISK	1,307,492.95	9.09%	0.00	118,851.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,758.31	9.09%	0.00	3,704.93
22d(4)	ISOLATED DISTRICTS	66,728.07	9.09%	0.00	6,065.58
		$13,885,124.17		$0.00	$1,262,157.78

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	43,809.92	100.00%	0.00	43,809.92
30d	2025 UNIVERSAL SCHOOL LUNCH	2,055.74	100.00%	0.00	2,055.74
30d	2025 UNIVERSAL SCHOOL BREAKFAST	728.98	100.00%	0.00	728.98
		$46,594.64		$0.00	$46,594.64
SUBTOTALS		$13,931,718.81		$0.00	$1,308,752.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,802.31)	11,949,047.80
51e	SPECIAL ED FOUNDATION (SEC 52)	279,490.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	241,606.54
		$12,470,144.84

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,308,752.42

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

District: 73170 ISD: 73

Birch Run Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,523.97

	Amount	Mills	Revenue
Non-Pre TV	147,936,176	18.000	2,662,851
Comm PP TV	11,835,300	6.000	71,012
Assumed Local Revenue			2,733,863

Local Revenue Per GE	1,563.75
Local Revenue Per Membership	1,530.30

State Aid Membership	1,786.49
General ED K-12	1,748.27
Supplemental 2025	1,725.30
Fall 2025	1,750.82
Special ED K-12 Sec 52	38.22
Supplemental 2025	38.20
Fall 2025	38.22
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,551,327.00
Special Ed. Transp. Costs	110,929.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,993.67)	5,348,161.52	9.09%	0.00	486,147.88
51c	SPEC ED HEADLEE OBLIGATION	522,005.93	9.09%	0.00	47,450.34
22b/51e	DISCRETIONARY PAYMENT	9,872,205.77	9.09%	0.00	897,383.50
31a	AT RISK	1,694,440.18	9.09%	0.00	154,024.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	52,562.13	9.09%	0.00	4,777.90
		$17,489,375.53		$0.00	$1,589,784.23

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	10,374.47	100.00%	0.00	10,374.47
22b/51e	2025 DISCRETIONARY PAYMENT	11,616.52	100.00%	0.00	11,616.52
147a(2)	2025 MPSERS NORMAL COST OFFSET	53,745.62	100.00%	0.00	53,745.62
		$75,736.61		$0.00	$75,736.61
SUBTOTALS		$17,565,112.14		$0.00	$1,665,520.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,486.25)	14,836,256.29
51e	SPECIAL ED FOUNDATION (SEC 52)	384,111.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	522,005.93
		$15,742,373.22

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,665,520.84

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

District: 73180 ISD: 73

Bridgeport-Spaulding Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,081.78

	Amount	Mills	Revenue
Non-Pre TV	154,593,386	18.000	2,782,681
Comm PP TV	10,143,900	6.000	60,863
Assumed Local Revenue			2,843,544

Local Revenue Per GE	2,041.24
Local Revenue Per Membership	1,950.87

State Aid Membership	1,457.58
General ED K-12	1,393.05
Supplemental 2025	1,368.24
Fall 2025	1,395.81
Special ED K-12 Sec 52	64.53
Supplemental 2025	67.36
Fall 2025	64.21
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,377,450.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,130.91)	4,563,551.80	9.09%	0.00	414,826.86
51c	SPEC ED HEADLEE OBLIGATION	394,140.79	9.09%	0.00	35,827.40
22b/51e	DISCRETIONARY PAYMENT	7,241,577.82	9.09%	0.00	658,259.42
31a	AT RISK	2,983,094.03	9.09%	0.00	271,163.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,884.94	9.09%	0.00	3,898.24
		$15,225,249.38		$0.00	$1,383,975.17

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	40,090.07	100.00%	0.00	40,090.07
35m	2025 LITERACY SUPPORTS	63,071.00	100.00%	0.00	63,071.00
		$103,161.07		$0.00	$103,161.07
SUBTOTALS		$15,328,410.45		$0.00	$1,487,136.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,008.76)	11,156,603.12
51e	SPECIAL ED FOUNDATION (SEC 52)	648,526.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	394,140.79
		$12,199,270.41

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,487,136.24

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

District: 73190 ISD: 73

Frankenmuth School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,881.39

	Amount	Mills	Revenue
Non-Pre TV	227,869,668	18.000	4,101,654
Comm PP TV	20,382,100	6.000	122,293
Assumed Local Revenue			4,223,947

Local Revenue Per GE	2,996.60
Local Revenue Per Membership	2,958.03

State Aid Membership	1,427.96
General ED K-12	1,409.58
Supplemental 2025	1,410.13
Fall 2025	1,409.52
Special ED K-12 Sec 52	18.38
Supplemental 2025	16.86
Fall 2025	18.55
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	510,932.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,923.36)	4,174,441.15	9.09%	0.00	379,456.70
51c	SPEC ED HEADLEE OBLIGATION	146,197.06	9.09%	0.00	13,289.31
22b/51e	DISCRETIONARY PAYMENT	5,952,609.42	9.09%	0.00	541,092.20
31a	AT RISK	359,704.14	9.09%	0.00	32,697.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,013.46	9.09%	0.00	3,819.02
		$10,674,965.23		$0.00	$970,354.34

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	38,284.34	100.00%	0.00	38,284.34
35n	2025 READ INNOVATION COMPETITION	187,496.00	100.00%	0.00	187,496.00
		$225,780.34		$0.00	$225,780.34
SUBTOTALS		$10,900,745.57		$0.00	$1,196,134.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,053.40)	9,942,331.57
51e	SPECIAL ED FOUNDATION (SEC 52)	184,719.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	146,197.06
		$10,273,247.63

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,196,134.68

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

District: 73200 ISD: 73

Freeland Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,497.35

	Amount	Mills	Revenue
Non-Pre TV	133,899,800	18.000	2,410,196
Comm PP TV	4,156,050	6.000	24,936
Assumed Local Revenue			2,435,132

Local Revenue Per GE	1,249.15
Local Revenue Per Membership	1,207.80

State Aid Membership	2,016.18
General ED K-12	1,949.43
Supplemental 2025	1,937.97
Fall 2025	1,950.70
Special ED K-12 Sec 52	66.75
Supplemental 2025	67.03
Fall 2025	66.72
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,428,533.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,289.55)	6,632,324.92	9.09%	0.00	602,878.34
51c	SPEC ED HEADLEE OBLIGATION	408,757.58	9.09%	0.00	37,156.06
22b/51e	DISCRETIONARY PAYMENT	11,195,153.60	9.09%	0.00	1,017,639.46
29(6)	ENROLLMENT STABILIZATION PAYMENTS	15,125.25	9.09%	0.00	1,374.89
31a	AT RISK	681,867.44	9.09%	0.00	61,981.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	59,320.07	9.09%	0.00	5,392.19
		$18,992,548.86		$0.00	$1,726,422.69

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	54,337.19	100.00%	0.00	54,337.19
30d	2025 UNIVERSAL SCHOOL LUNCH	11,119.73	100.00%	0.00	11,119.73
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,129.00	100.00%	0.00	3,129.00
35m	2025 LITERACY SUPPORTS	209,506.00	100.00%	0.00	209,506.00
		$278,091.92		$0.00	$278,091.92
SUBTOTALS		$19,270,640.78		$0.00	$2,004,514.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,800.85)	17,156,641.02
51e	SPECIAL ED FOUNDATION (SEC 52)	670,837.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	408,757.58
		$18,236,236.10

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,004,514.61

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

District: 73210 ISD: 73

Hemlock Public School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,832.58

	Amount	Mills	Revenue
Non-Pre TV	172,684,458	18.000	3,108,320
Comm PP TV	2,957,800	6.000	17,747
Assumed Local Revenue			3,126,067

Local Revenue Per GE	2,543.21
Local Revenue Per Membership	2,503.30

State Aid Membership	1,248.78
General ED K-12	1,229.18
Supplemental 2025	1,228.65
Fall 2025	1,229.24
Special ED K-12 Sec 52	19.60
Supplemental 2025	21.26
Fall 2025	19.42
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	814,240.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,329.28)	2,908,758.28	9.09%	0.00	264,406.13
51c	SPEC ED HEADLEE OBLIGATION	232,985.01	9.09%	0.00	21,178.34
22b/51e	DISCRETIONARY PAYMENT	6,515,417.85	9.09%	0.00	592,251.48
31a	AT RISK	555,179.68	9.09%	0.00	50,465.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,741.62	9.09%	0.00	3,339.81
		$10,249,082.44		$0.00	$931,641.59

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	2023 PROP A OBLIGATION	(1,488.68)	100.00%	0.00	(1,488.68)
22b/51e	2023 DISCRETIONARY PAYMENT	1.94	100.00%	0.00	1.94
22a	2024 PROP A OBLIGATION	(1,552.19)	100.00%	0.00	(1,552.19)
22b/51e	2024 DISCRETIONARY PAYMENT	(4.12)	100.00%	0.00	(4.12)
22a	2025 PROP A OBLIGATION	(1,644.30)	100.00%	0.00	(1,644.30)
22b/51e	2025 DISCRETIONARY PAYMENT	13.65	100.00%	0.00	13.65
147a(2)	2025 MPSERS NORMAL COST OFFSET	30,360.23	100.00%	0.00	30,360.23
30d	2025 UNIVERSAL SCHOOL LUNCH	15,537.69	100.00%	0.00	15,537.69
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,465.90	100.00%	0.00	5,465.90
35m	2025 LITERACY SUPPORTS	140,322.00	100.00%	0.00	140,322.00
		$187,012.12		$0.00	$187,012.12
SUBTOTALS		$10,436,094.56		$0.00	$1,118,653.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,506.79)	9,227,196.13
51e	SPECIAL ED FOUNDATION (SEC 52)	196,980.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	232,985.01
		$9,657,161.14

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,118,653.71

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

District: 73230 ISD: 73

Merrill Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,856.38

	Amount	Mills	Revenue
Non-Pre TV	42,684,045	18.000	768,313
Comm PP TV	2,836,900	6.000	17,021
Assumed Local Revenue			785,334

Local Revenue Per GE	1,753.84
Local Revenue Per Membership	1,715.60

State Aid Membership	457.76
General ED K-12	447.78
Supplemental 2025	438.12
Fall 2025	448.85
Special ED K-12 Sec 52	9.98
Supplemental 2025	10.88
Fall 2025	9.88
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	328,511.00
Special Ed. Transp. Costs	16,658.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,140.78)	1,437,723.45	9.09%	0.00	130,689.06
51c	SPEC ED HEADLEE OBLIGATION	105,729.46	9.09%	0.00	9,610.81
22b/51e	DISCRETIONARY PAYMENT	2,377,430.07	9.09%	0.00	216,108.39
29(6)	ENROLLMENT STABILIZATION PAYMENTS	14,572.50	9.09%	0.00	1,324.64
31a	AT RISK	446,410.86	9.09%	0.00	40,578.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,468.22	9.09%	0.00	1,224.26
22d(4)	ISOLATED DISTRICTS	29,399.59	9.09%	0.00	2,672.42
		$4,424,734.15		$0.00	$402,208.33

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	2022 PROP A OBLIGATION	(873.39)	100.00%	0.00	(873.39)
22b	2022 DISCRETIONARY PAYMENT	3.24	100.00%	0.00	3.24
22a	2023 PROP A OBLIGATION	701.80	100.00%	0.00	701.80
22b/51e	2023 DISCRETIONARY PAYMENT	3.68	100.00%	0.00	3.68
22a	2024 PROP A OBLIGATION	735.56	100.00%	0.00	735.56
22b/51e	2024 DISCRETIONARY PAYMENT	4.70	100.00%	0.00	4.70
22a	2025 PROP A OBLIGATION	778.52	100.00%	0.00	778.52
22b/51e	2025 DISCRETIONARY PAYMENT	(3.14)	100.00%	0.00	(3.14)
147a(2)	2025 MPSERS NORMAL COST OFFSET	16,088.04	100.00%	0.00	16,088.04
		$17,439.01		$0.00	$17,439.01
SUBTOTALS		$4,442,173.16		$0.00	$419,647.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,296.16)	3,714,854.52
51e	SPECIAL ED FOUNDATION (SEC 52)	100,299.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	105,729.46
		$3,920,882.98

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$419,647.34

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

District: 73240 ISD: 73

St. Charles Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,761.40

	Amount	Mills	Revenue
Non-Pre TV	43,690,346	18.000	786,426
Comm PP TV	954,300	6.000	5,726
Assumed Local Revenue			792,152

Local Revenue Per GE	1,165.26
Local Revenue Per Membership	1,136.47

State Aid Membership	697.03
General ED K-12 (23a: 0.33)	679.81
Supplemental 2025	686.55
Fall 2025	678.69
Special ED K-12 Sec 52	17.22
Supplemental 2025	17.71
Fall 2025	17.17
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	606,990.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,624.93)	2,526,684.96	9.09%	0.00	229,675.66
51c	SPEC ED HEADLEE OBLIGATION	173,682.90	9.09%	0.00	15,787.78
22b/51e	DISCRETIONARY PAYMENT	3,686,311.14	9.09%	0.00	335,085.68
29(6)	ENROLLMENT STABILIZATION PAYMENTS	25,024.50	9.09%	0.00	2,274.73
31a	AT RISK	854,987.49	9.09%	0.00	77,718.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,508.03	9.09%	0.00	1,864.18
22d(4)	ISOLATED DISTRICTS	22,383.35	9.09%	0.00	2,034.65
		$7,309,582.37		$0.00	$664,441.04

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	24,335.28	100.00%	0.00	24,335.28
30d	2025 UNIVERSAL SCHOOL LUNCH	(812.10)	100.00%	0.00	(812.10)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	266.70	100.00%	0.00	266.70
		$23,789.88		$0.00	$23,789.88
SUBTOTALS		$7,333,372.25		$0.00	$688,230.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,884.74)	6,039,935.10
51e	SPECIAL ED FOUNDATION (SEC 52)	173,061.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	173,682.90
		$6,386,679.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$688,230.92

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

District: 73255 ISD: 73

Swan Valley School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,741.68

	Amount	Mills	Revenue
Non-Pre TV	92,520,555	18.000	1,665,370
Comm PP TV	6,516,000	6.000	39,096
Assumed Local Revenue			1,704,466

Local Revenue Per GE	966.60
Local Revenue Per Membership	945.70

State Aid Membership	1,802.34
General ED K-12	1,763.36
Supplemental 2025	1,755.07
Fall 2025	1,764.28
Special ED K-12 Sec 52	38.98
Supplemental 2025	40.93
Fall 2025	38.76
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,345,898.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,795.98)	6,841,646.59	9.09%	0.00	621,905.68
51c	SPEC ED HEADLEE OBLIGATION	385,112.56	9.09%	0.00	35,006.73
22b/51e	DISCRETIONARY PAYMENT	9,567,406.63	9.09%	0.00	869,677.26
31a	AT RISK	1,271,002.24	9.09%	0.00	115,534.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	53,028.47	9.09%	0.00	4,820.29
		$18,118,196.49		$0.00	$1,646,944.06

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	56,633.30	100.00%	0.00	56,633.30
30d	2025 UNIVERSAL SCHOOL LUNCH	4,819.16	100.00%	0.00	4,819.16
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,501.96	100.00%	0.00	1,501.96
		$62,954.42		$0.00	$62,954.42
SUBTOTALS		$18,181,150.91		$0.00	$1,709,898.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,083.40)	16,017,304.22
51e	SPECIAL ED FOUNDATION (SEC 52)	391,749.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	385,112.56
		$16,794,165.78

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,709,898.48

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

District: 73900 ISD: 73

Saginaw Covenant Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,482.62

State Aid Membership	223.75
General ED K-12 (23a: 6.83)	221.02
Supplemental 2025	227.99
Fall 2025	212.66
Special ED K-12 Sec 52	2.73
Supplemental 2025	2.76
Fall 2025	2.73
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	95,510.00
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	27,329.04	9.09%	0.00	2,484.21
22b/51e	DISCRETIONARY PAYMENT	1,021,951.27	9.09%	0.00	92,895.37
22b	PSA PROTECTED	1,226,736.23	9.09%	0.00	111,510.32
29(6)	ENROLLMENT STABILIZATION PAYMENTS	64,470.75	9.09%	0.00	5,860.39
31a	AT RISK	463,749.25	9.09%	0.00	42,154.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,583.18	9.09%	0.00	598.41
		$2,810,819.72		$0.00	$255,503.51

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
22b/51e	2025 DISCRETIONARY PAYMENT	30,239.04	100.00%	0.00	30,239.04
22b	2025 PSA PROTECTED	40,187.60	100.00%	0.00	40,187.60
		$70,426.64		$0.00	$70,426.64
SUBTOTALS		$2,881,246.36		$0.00	$325,930.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	2,221,251.00
51e	SPECIAL ED FOUNDATION (SEC 52)	27,436.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	27,329.04
		$2,276,016.54

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$325,930.15

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

District: 73908 ISD: 73

Saginaw Preparatory Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,081.78

State Aid Membership	368.54
General ED K-12	364.22
Supplemental 2025	345.26
Fall 2025	366.33
Special ED K-12 Sec 52	4.32
Supplemental 2025	4.74
Fall 2025	4.27
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	28,511.00
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	8,158.08	9.09%	0.00	741.57
22b/51e	DISCRETIONARY PAYMENT	1,830,987.80	9.09%	0.00	166,436.79
22b	PSA PROTECTED	1,872,839.20	9.09%	0.00	170,241.08
31a	AT RISK	787,295.24	9.09%	0.00	71,565.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,843.19	9.09%	0.00	985.65
		$4,510,123.51		$0.00	$409,970.23

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
35m	2025 LITERACY SUPPORTS	63,479.00	100.00%	0.00	63,479.00
		$63,479.00		$0.00	$63,479.00
SUBTOTALS		$4,573,602.51		$0.00	$473,449.23

Amount Applied to Loan Payments

MFA - 2012 Saginaw Preparatory Academy	94,689.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	3,660,411.00
51e	SPECIAL ED FOUNDATION (SEC 52)	43,416.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,158.08
		$3,711,985.08

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$473,449.23

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

District: 73909 ISD: 73

Francis Reh PSA

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,482.62

State Aid Membership	498.42
General ED K-12	494.08
Supplemental 2025	479.54
Fall 2025	495.69
Special ED K-12 Sec 52	4.34
Supplemental 2025	4.46
Fall 2025	4.33
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	99,027.00
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	28,335.39	9.09%	0.00	2,575.69
22b/51e	DISCRETIONARY PAYMENT	2,276,473.54	9.09%	0.00	206,931.44
22b	PSA PROTECTED	2,732,647.46	9.09%	0.00	248,397.65
31a	AT RISK	1,028,876.25	9.09%	0.00	93,524.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,664.52	9.09%	0.00	1,333.00
		$6,080,997.16		$0.00	$552,762.63

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
35m	2025 LITERACY SUPPORTS	74,966.00	100.00%	0.00	74,966.00
		$74,966.00		$0.00	$74,966.00
SUBTOTALS		$6,155,963.16		$0.00	$627,728.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	4,965,504.00
51e	SPECIAL ED FOUNDATION (SEC 52)	43,617.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	28,335.39
		$5,037,456.39

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$627,728.63

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

District: 73910 ISD: 73

North Saginaw Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,482.62

State Aid Membership	668.13
General ED K-12	660.02
Supplemental 2025	626.70
Fall 2025	663.72
Special ED K-12 Sec 52	8.11
Supplemental 2025	7.30
Fall 2025	8.20
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	143,621.00
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	41,095.43	9.09%	0.00	3,735.57
22b/51e	DISCRETIONARY PAYMENT	3,051,603.60	9.09%	0.00	277,390.77
22b	PSA PROTECTED	3,663,102.90	9.09%	0.00	332,976.05
31a	AT RISK	1,397,718.68	9.09%	0.00	127,052.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,657.73	9.09%	0.00	1,786.89
		$8,173,178.34		$0.00	$742,941.91

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: $10,050.00)	6,633,201.00
51e	SPECIAL ED FOUNDATION (SEC 52)	81,505.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	41,095.43
		$6,755,801.93

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$742,941.91

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 74000 ISD: 74
St. Clair County RESA

Homestead Tax Value	4,655,375,741.00
Non-Homestead Tax Value	2,416,185,599.00
Com Pers Prop Tax Value	101,745,400.00
Ind Pers Prop Tax Value	494,664,400.00

LEA Membership	18,727.85
ISD Membership	192.66
Supplemental 2025	189.56
Fall	193.00

Mills

Special Ed.	2.3020
Voc. Ed.	0.9208
Operating	0.1928

Special Ed. Costs	13,583,663.00
Special Ed. Transp. Costs	5,719,679.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 192.66 Total FTEs	1,936,233.00	9.09%	0.00	176,003.58
51a(2)	SPECIAL EDUCATION	7,914,399.92	9.09%	0.00	719,418.95
32d(1)	GREAT START READINESS	5,752,493.00	9.09%	0.00	522,901.61
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,668.44	9.09%	0.00	515.26
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	421,928.04	9.09%	0.00	38,353.26
		$16,030,722.40		$0.00	$1,457,192.66

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	88,572.00	100.00%	0.00	88,572.00
30d	2025	UNIVERSAL SCHOOL BREAKFAST	495.30	100.00%	0.00	495.30
30d	2025	UNIVERSAL SCHOOL LUNCH	636.48	100.00%	0.00	636.48
			$89,703.78		$0.00	$89,703.78
SUBTOTALS			$16,120,426.18		$0.00	$1,546,896.44

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,546,896.44

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 74010 ISD: 74

Port Huron Area School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,790.46

	Amount	Mills	Revenue
Non-Pre TV	829,875,272	18.000	14,937,755
Comm PP TV	59,372,400	6.000	356,234
Assumed Local Revenue			15,293,989

Local Revenue Per GE	2,296.35
Local Revenue Per Membership	2,217.81

State Aid Membership	6,895.98
General ED K-12	6,660.13
Supplemental 2025	6,607.93
Fall 2025	6,665.93
Special ED K-12 Sec 52	235.85
Supplemental 2025	246.42
Fall 2025	234.68
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	14,489,395.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,572.65)	17,740,942.95	9.09%	0.00	1,612,651.71
51c	SPEC ED HEADLEE OBLIGATION	4,145,966.51	9.09%	0.00	376,868.36
22b/51e	DISCRETIONARY PAYMENT	36,269,666.52	9.09%	0.00	3,296,912.69
29(6)	ENROLLMENT STABILIZATION PAYMENTS	62,661.75	9.09%	0.00	5,695.95
31a	AT RISK	7,346,208.74	9.09%	0.00	667,770.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	202,893.61	9.09%	0.00	18,443.03
		$65,768,340.08		$0.00	$5,978,342.11

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	2024 PROP A OBLIGATION	18,327.17	100.00%	0.00	18,327.17
22b/51e	2024 DISCRETIONARY PAYMENT	(2.83)	100.00%	0.00	(2.83)
147a(2)	2025 MPSERS NORMAL COST OFFSET	264,434.93	100.00%	0.00	264,434.93
		$282,759.27		$0.00	$282,759.27
SUBTOTALS		$66,051,099.35		$0.00	$6,261,101.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,753.65)	51,640,316.97
51e	SPECIAL ED FOUNDATION (SEC 52)	2,370,292.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,145,966.51
		$58,156,575.98

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$6,261,101.38

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 74030 ISD: 74

Algonac Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,135.58

	Amount	Mills	Revenue
Non-Pre TV	314,503,956	18.000	5,661,071
Comm PP TV	4,731,500	6.000	28,389
Assumed Local Revenue			5,689,460

Local Revenue Per GE	4,509.43
Local Revenue Per Membership	4,394.22

State Aid Membership	1,294.76
General ED K-12	1,261.68
Supplemental 2025	1,261.34
Fall 2025	1,261.72
Special ED K-12 Sec 52	33.08
Supplemental 2025	37.61
Fall 2025	32.58
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,112,338.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $741.36)	959,883.27	9.09%	0.00	87,253.39
51c	SPEC ED HEADLEE OBLIGATION	604,420.17	9.09%	0.00	54,941.79
22b/51e	DISCRETIONARY PAYMENT	6,362,997.09	9.09%	0.00	578,396.44
29(6)	ENROLLMENT STABILIZATION PAYMENTS	18,592.50	9.09%	0.00	1,690.06
31a	AT RISK	1,127,798.71	9.09%	0.00	102,516.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,094.44	9.09%	0.00	3,462.78
		$9,111,786.18		$0.00	$828,261.36

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	2024 PROP A OBLIGATION	3,106.99	100.00%	0.00	3,106.99
22b/51e	2024 DISCRETIONARY PAYMENT	2.12	100.00%	0.00	2.12
147a(2)	2025 MPSERS NORMAL COST OFFSET	43,886.42	100.00%	0.00	43,886.42
35m	2025 LITERACY SUPPORTS	126,849.00	100.00%	0.00	126,849.00
		$173,844.53		$0.00	$173,844.53
SUBTOTALS		$9,285,630.71		$0.00	$1,002,105.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,540.57)	6,990,426.36
51e	SPECIAL ED FOUNDATION (SEC 52)	332,454.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	604,420.17
		$7,927,300.53

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,002,105.89

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 74040 ISD: 74

Capac Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,494.74

	Amount	Mills	Revenue
Non-Pre TV	62,488,742	18.000	1,124,797
Comm PP TV	2,719,300	6.000	16,316
Assumed Local Revenue			1,141,113

Local Revenue Per GE	1,759.10
Local Revenue Per Membership	1,689.64

State Aid Membership	675.36
General ED K-12	648.69
Supplemental 2025	641.63
Fall 2025	649.47
Special ED K-12 Sec 52	26.67
Supplemental 2025	27.72
Fall 2025	26.55
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	723,439.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,805.10)	1,894,452.34	9.09%	0.00	172,205.72
51c	SPEC ED HEADLEE OBLIGATION	207,003.39	9.09%	0.00	18,816.61
22b/51e	DISCRETIONARY PAYMENT	3,751,805.08	9.09%	0.00	341,039.08
29(6)	ENROLLMENT STABILIZATION PAYMENTS	19,095.00	9.09%	0.00	1,735.74
31a	AT RISK	549,918.04	9.09%	0.00	49,987.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,870.45	9.09%	0.00	1,806.22
22d(4)	ISOLATED DISTRICTS	43,374.93	9.09%	0.00	3,942.78
		$6,485,519.23		$0.00	$589,533.70

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	3,988.88	100.00%	0.00	3,988.88
22b/51e	2024 DISCRETIONARY PAYMENT	(1.70)	100.00%	0.00	(1.70)
147a(2)	2025 MPSERS NORMAL COST OFFSET	20,999.80	100.00%	0.00	20,999.80
30d	2025 UNIVERSAL SCHOOL LUNCH	(196.26)	100.00%	0.00	(196.26)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	480.06	100.00%	0.00	480.06
		$25,270.78		$0.00	$25,270.78
SUBTOTALS		$6,510,790.01		$0.00	$614,804.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,290.90)	5,378,223.92
51e	SPECIAL ED FOUNDATION (SEC 52)	268,033.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	207,003.39
		$5,853,260.81

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$614,804.48

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 74050 ISD: 74

East China School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,902.03

	Amount	Mills	Revenue
Non-Pre TV	745,638,134	18.000	13,421,486
Comm PP TV	13,993,500	6.000	83,961
Assumed Local Revenue			13,505,447

Local Revenue Per GE	4,117.63
Local Revenue Per Membership	3,944.54

State Aid Membership	3,423.83
General ED K-12	3,279.91
Supplemental 2025	3,272.38
Fall 2025	3,280.75
Special ED K-12 Sec 52	143.92
Supplemental 2025	148.59
Fall 2025	143.40
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	5,824,358.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,957.49)	6,702,112.99	9.09%	0.00	609,222.07
51c	SPEC ED HEADLEE OBLIGATION	1,666,570.15	9.09%	0.00	151,491.23
22b/51e	DISCRETIONARY PAYMENT	14,201,922.70	9.09%	0.00	1,290,954.77
29(6)	ENROLLMENT STABILIZATION PAYMENTS	47,385.75	9.09%	0.00	4,307.36
31a	AT RISK	2,153,353.45	9.09%	0.00	195,739.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	100,735.97	9.09%	0.00	9,156.90
		$24,872,081.01		$0.00	$2,260,872.16

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	2024 PROP A OBLIGATION	2,802.50	100.00%	0.00	2,802.50
22b/51e	2024 DISCRETIONARY PAYMENT	10.49	100.00%	0.00	10.49
147a(2)	2025 MPSERS NORMAL COST OFFSET	139,390.27	100.00%	0.00	139,390.27
		$142,203.26		$0.00	$142,203.26
SUBTOTALS		$25,014,284.27		$0.00	$2,403,075.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,932.37)	19,457,639.69
51e	SPECIAL ED FOUNDATION (SEC 52)	1,446,396.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,666,570.15
		$22,570,605.84

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,403,075.42

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 74100 ISD: 74

Marysville Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,915.50

	Amount	Mills	Revenue
Non-Pre TV	240,999,705	18.000	4,337,995
Comm PP TV	17,988,800	6.000	107,933
Assumed Local Revenue			4,445,928

Local Revenue Per GE	1,706.66
Local Revenue Per Membership	1,666.37

State Aid Membership	2,668.03
General ED K-12	2,605.04
Supplemental 2025	2,592.04
Fall 2025	2,606.48
Special ED K-12 Sec 52	62.99
Supplemental 2025	65.39
Fall 2025	62.72
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,140,370.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,249.13)	8,668,776.31	9.09%	0.00	787,991.77
51c	SPEC ED HEADLEE OBLIGATION	612,441.19	9.09%	0.00	55,670.90
22b/51e	DISCRETIONARY PAYMENT	13,699,007.62	9.09%	0.00	1,245,239.79
29(6)	ENROLLMENT STABILIZATION PAYMENTS	8,391.75	9.09%	0.00	762.81
31a	AT RISK	1,943,194.85	9.09%	0.00	176,636.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,498.81	9.09%	0.00	7,135.54
		$25,010,310.53		$0.00	$2,273,437.22

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	2024 PROP A OBLIGATION	46,102.15	100.00%	0.00	46,102.15
22b/51e	2024 DISCRETIONARY PAYMENT	(2.84)	100.00%	0.00	(2.84)
147a(2)	2025 MPSERS NORMAL COST OFFSET	71,237.85	100.00%	0.00	71,237.85
		$117,337.16		$0.00	$117,337.16
SUBTOTALS		$25,127,647.69		$0.00	$2,390,774.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,343.34)	21,734,734.43
51e	SPECIAL ED FOUNDATION (SEC 52)	633,049.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	612,441.19
		$22,980,225.12

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,390,774.38

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 74120 ISD: 74

Memphis Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,058.57

	Amount	Mills	Revenue
Non-Pre TV	82,769,301	18.000	1,489,847
Comm PP TV	1,021,500	6.000	6,129
Assumed Local Revenue			1,495,976

Local Revenue Per GE	2,218.99
Local Revenue Per Membership	2,133.18

State Aid Membership	701.29
General ED K-12	674.17
Supplemental 2025	662.49
Fall 2025	675.47
Special ED K-12 Sec 52	26.82
Supplemental 2025	27.83
Fall 2025	26.71
Special ED K-12 Sec 53	0.30
Supplemental 2025	0.00
Fall 2025	0.33

Special Ed. Costs	827,996.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,925.39)	2,051,546.75	9.09%	0.00	186,485.60
51c	SPEC ED HEADLEE OBLIGATION	236,921.12	9.09%	0.00	21,536.13
22b/51e	DISCRETIONARY PAYMENT	3,500,441.26	9.09%	0.00	318,190.11
29(6)	ENROLLMENT STABILIZATION PAYMENTS	17,637.75	9.09%	0.00	1,603.27
31a	AT RISK	547,008.42	9.09%	0.00	49,723.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,633.36	9.09%	0.00	1,875.57
		$6,374,188.66		$0.00	$579,413.75

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	2023 PROP A OBLIGATION	25,872.81	100.00%	0.00	25,872.81
22b/51e	2023 DISCRETIONARY PAYMENT	(0.80)	100.00%	0.00	(0.80)
147a(2)	2025 MPSERS NORMAL COST OFFSET	26,265.74	100.00%	0.00	26,265.74
		$52,137.75		$0.00	$52,137.75
SUBTOTALS		$6,426,326.41		$0.00	$631,551.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,831.01)	5,279,432.01
51e	SPECIAL ED FOUNDATION (SEC 52)	269,541.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	3,015.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	236,921.12
		$5,788,909.13

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$631,551.50

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 74130 ISD: 74

Yale Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,787.76

	Amount	Mills	Revenue
Non-Pre TV	139,910,489	18.000	2,518,389
Comm PP TV	1,918,400	6.000	11,510
Assumed Local Revenue			2,529,899

Local Revenue Per GE	1,509.34
Local Revenue Per Membership	1,467.39

State Aid Membership	1,724.08
General ED K-12	1,676.16
Supplemental 2025	1,655.44
Fall 2025	1,678.46
Special ED K-12 Sec 52	47.92
Supplemental 2025	50.13
Fall 2025	47.67
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,099,323.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,320.37)	5,724,583.51	9.09%	0.00	520,364.64
51c	SPEC ED HEADLEE OBLIGATION	600,696.08	9.09%	0.00	54,603.27
22b/51e	DISCRETIONARY PAYMENT	9,072,525.16	9.09%	0.00	824,692.54
29(6)	ENROLLMENT STABILIZATION PAYMENTS	11,457.00	9.09%	0.00	1,041.44
31a	AT RISK	996,762.59	9.09%	0.00	90,605.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	50,725.90	9.09%	0.00	4,610.98
		$16,456,750.24		$0.00	$1,495,918.59

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	2024 PROP A OBLIGATION	5,686.39	100.00%	0.00	5,686.39
22b/51e	2024 DISCRETIONARY PAYMENT	(11.71)	100.00%	0.00	(11.71)
147a(2)	2025 MPSERS NORMAL COST OFFSET	64,035.03	100.00%	0.00	64,035.03
30d	2025 UNIVERSAL SCHOOL LUNCH	1,660.32	100.00%	0.00	1,660.32
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,526.54	100.00%	0.00	1,526.54
		$72,896.57		$0.00	$72,896.57
SUBTOTALS		$16,529,646.81		$0.00	$1,568,815.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,540.66)	14,315,512.67
51e	SPECIAL ED FOUNDATION (SEC 52)	481,596.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	600,696.08
		$15,397,804.75

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,568,815.16

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 74900 ISD: 74

East Shore Leadership Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,790.46

State Aid Membership	161.12
General ED K-12	159.43
Supplemental 2025	154.42
Fall 2025	159.99
Special ED K-12 Sec 52	1.69
Supplemental 2025	1.58
Fall 2025	1.70
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	136,760.00
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	39,132.23	9.09%	0.00	3,557.12
22b/51e	DISCRETIONARY PAYMENT	847,417.08	9.09%	0.00	77,030.21
22b	PSA PROTECTED	771,838.92	9.09%	0.00	70,160.16
29(6)	ENROLLMENT STABILIZATION PAYMENTS	2,512.50	9.09%	0.00	228.39
31a	AT RISK	325,702.96	9.09%	0.00	29,606.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,740.47	9.09%	0.00	430.91
		$1,991,344.16		$0.00	$181,013.19

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: $10,050.00)	1,602,271.50
51e	SPECIAL ED FOUNDATION (SEC 52)	16,984.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	39,132.23
		$1,658,388.23

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$181,013.19

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 74903 ISD: 74

Landmark Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,790.46

State Aid Membership	730.97
General ED K-12	718.13
Supplemental 2025	725.51
Fall 2025	717.31
Special ED K-12 Sec 52	12.84
Supplemental 2025	13.49
Fall 2025	12.77
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	242,571.00
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	69,408.78	9.09%	0.00	6,309.26
22b/51e	DISCRETIONARY PAYMENT	3,844,565.95	9.09%	0.00	349,471.04
22b	PSA PROTECTED	3,501,682.55	9.09%	0.00	318,302.94
29(6)	ENROLLMENT STABILIZATION PAYMENTS	30,803.25	9.09%	0.00	2,800.02
31a	AT RISK	919,301.38	9.09%	0.00	83,564.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,506.61	9.09%	0.00	1,954.95
		$8,387,268.52		$0.00	$762,402.71

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
22b/51e	2025 DISCRETIONARY PAYMENT	(5,058.42)	100.00%	0.00	(5,058.42)
22b	2025 PSA PROTECTED	(5,029.98)	100.00%	0.00	(5,029.98)
35m	2025 LITERACY SUPPORTS	2,958.00	100.00%	0.00	2,958.00
		($7,130.40)		$0.00	($7,130.40)
SUBTOTALS		$8,380,138.12		$0.00	$755,272.31

Amount Applied to Loan Payments

MFA - 2020 Landmark Academy	151,054.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	7,217,206.50
51e	SPECIAL ED FOUNDATION (SEC 52)	129,042.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	69,408.78
		$7,415,657.28

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$755,272.31

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 74911 ISD: 74

St. Clair County Intervention Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,790.46

State Aid Membership	31.36
General ED K-12	29.60
Supplemental 2025	28.47
Fall 2025	29.73
Special ED K-12 Sec 52	1.76
Supplemental 2025	1.53
Fall 2025	1.79
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	78,737.00
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	22,529.65	9.09%	0.00	2,047.95
22b/51e	DISCRETIONARY PAYMENT	164,939.17	9.09%	0.00	14,992.97
22b	PSA PROTECTED	150,228.83	9.09%	0.00	13,655.80
29(6)	ENROLLMENT STABILIZATION PAYMENTS	3,015.00	9.09%	0.00	274.06
31a	AT RISK	73,337.09	9.09%	0.00	6,666.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	922.67	9.09%	0.00	83.87
		$414,972.41		$0.00	$37,720.99

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: $10,050.00)	297,480.00
51e	SPECIAL ED FOUNDATION (SEC 52)	17,688.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	22,529.65
		$337,697.65

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$37,720.99

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 74912 ISD: 74

Virtual Learning Academy of St. Clair County

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,915.50

State Aid Membership	179.15
General ED K-12	179.15
Supplemental 2025	187.50
Fall 2025	178.22
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	59,952.00
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	17,154.55	9.09%	0.00	1,559.35
22b/51e	DISCRETIONARY PAYMENT	919,845.67	9.09%	0.00	83,613.97
22b	PSA PROTECTED	880,611.83	9.09%	0.00	80,047.62
31a	AT RISK	268,535.11	9.09%	0.00	24,409.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,270.95	9.09%	0.00	479.13
		$2,091,418.11		$0.00	$190,109.91

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	2,395.66	100.00%	0.00	2,395.66
		$2,395.66		$0.00	$2,395.66
SUBTOTALS		$2,093,813.77		$0.00	$192,505.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,800,457.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	17,154.55
		$1,817,612.05

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$192,505.57

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 74914 ISD: 74

Blue Water Middle College

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,790.46

State Aid Membership	241.92
General ED K-12	241.92
Supplemental 2025	226.71
Fall 2025	243.61
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	DISCRETIONARY PAYMENT	1,272,387.92	9.09%	0.00	115,660.06
22b	PSA PROTECTED	1,158,908.08	9.09%	0.00	105,344.74
29(6)	ENROLLMENT STABILIZATION PAYMENTS	2,160.75	9.09%	0.00	196.41
31a	AT RISK	74,237.90	9.09%	0.00	6,748.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,117.77	9.09%	0.00	647.01
		$2,514,812.42		$0.00	$228,596.45

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	2,161.10	100.00%	0.00	2,161.10
		$2,161.10		$0.00	$2,161.10
SUBTOTALS		$2,516,973.52		$0.00	$230,757.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	2,431,296.00
		$2,431,296.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$230,757.55

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 75000 ISD: 75
St. Joseph County ISD

Homestead Tax Value	1,926,744,106.00
Non-Homestead Tax Value	1,289,020,393.00
Com Pers Prop Tax Value	37,297,854.00
Ind Pers Prop Tax Value	15,421,300.00

LEA Membership	9,446.94
ISD Membership	84.25
Supplemental 2025	87.09
Fall	83.93

Mills

Special Ed.	2.7252
Voc. Ed.	0.9912
Operating	0.2262

Special Ed. Costs	11,228,162.00
Special Ed. Transp. Costs	1,541,019.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 84.27 Total FTEs	846,913.50	9.09%	0.00	76,984.44
51a(2)	SPECIAL EDUCATION	4,297,935.46	9.09%	0.00	390,682.33
32d(1)	GREAT START READINESS	3,346,820.00	9.09%	0.00	304,225.94
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,478.80	9.09%	0.00	225.32
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	212,545.87	9.09%	0.00	19,320.42
		$8,706,693.63		$0.00	$791,438.45

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	49,520.32	100.00%	0.00	49,520.32
			$49,520.32		$0.00	$49,520.32
SUBTOTALS			$8,756,213.95		$0.00	$840,958.77

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$840,958.77

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 75010 ISD: 75

Sturgis Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,553.61

	Amount	Mills	Revenue
Non-Pre TV	223,271,927	18.000	4,018,895
Comm PP TV	10,250,600	6.000	61,504
Assumed Local Revenue			4,080,399

Local Revenue Per GE	1,513.89
Local Revenue Per Membership	1,469.49

State Aid Membership	2,776.75
General ED K-12	2,695.31
Supplemental 2025	2,663.82
Fall 2025	2,698.81
Special ED K-12 Sec 52	81.44
Supplemental 2025	83.37
Fall 2025	81.22
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,412,464.00
Special Ed. Transp. Costs	106,389.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,084.12)	8,563,830.21	9.09%	0.00	778,452.17
51c	SPEC ED HEADLEE OBLIGATION	765,213.03	9.09%	0.00	69,557.86
22b/51e	DISCRETIONARY PAYMENT	15,262,104.43	9.09%	0.00	1,387,325.29
29(6)	ENROLLMENT STABILIZATION PAYMENTS	49,194.75	9.09%	0.00	4,471.80
31a	AT RISK	3,546,293.88	9.09%	0.00	322,358.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	81,697.57	9.09%	0.00	7,426.31
		$28,268,333.87		$0.00	$2,569,591.54

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	2023 PROP A OBLIGATION	743.84	100.00%	0.00	743.84
22b/51e	2023 DISCRETIONARY PAYMENT	(19.13)	100.00%	0.00	(19.13)
22a	2024 PROP A OBLIGATION	(1,467.81)	100.00%	0.00	(1,467.81)
22b/51e	2024 DISCRETIONARY PAYMENT	17.18	100.00%	0.00	17.18
22a	2025 PROP A OBLIGATION	222.92	100.00%	0.00	222.92
22b/51e	2025 DISCRETIONARY PAYMENT	(6.59)	100.00%	0.00	(6.59)
147a(2)	2025 MPSERS NORMAL COST OFFSET	76,006.73	100.00%	0.00	76,006.73
30d	2025 UNIVERSAL SCHOOL BREAKFAST	171.50	100.00%	0.00	171.50
		$75,668.64		$0.00	$75,668.64
SUBTOTALS		$28,344,002.51		$0.00	$2,645,260.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,536.11)	23,007,462.64
51e	SPECIAL ED FOUNDATION (SEC 52)	818,472.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	765,213.03
		$24,591,147.67

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,645,260.18

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 75020 ISD: 75

Burr Oak Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,654.10

	Amount	Mills	Revenue
Non-Pre TV	18,231,622	18.000	328,169
Comm PP TV	242,300	6.000	1,454
Assumed Local Revenue			329,623

Local Revenue Per GE	818.63
Local Revenue Per Membership	810.64

State Aid Membership	406.62
General ED K-12 (23a: 3.83)	402.65
Supplemental 2025	389.56
Fall 2025	399.85
Special ED K-12 Sec 52	3.97
Supplemental 2025	5.26
Fall 2025	3.83
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	289,966.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,843.46)	1,562,827.71	9.09%	0.00	142,061.04
51c	SPEC ED HEADLEE OBLIGATION	82,970.29	9.09%	0.00	7,542.00
22b/51e	DISCRETIONARY PAYMENT	2,194,081.92	9.09%	0.00	199,442.05
29(6)	ENROLLMENT STABILIZATION PAYMENTS	276,274.50	9.09%	0.00	25,113.35
31a	AT RISK	680,149.74	9.09%	0.00	61,825.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,963.58	9.09%	0.00	1,087.49
		$4,808,267.74		$0.00	$437,071.54

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	2023 PROP A OBLIGATION	795.72	100.00%	0.00	795.72
22b/51e	2023 DISCRETIONARY PAYMENT	5.67	100.00%	0.00	5.67
22a	2024 PROP A OBLIGATION	838.59	100.00%	0.00	838.59
22b/51e	2024 DISCRETIONARY PAYMENT	1.18	100.00%	0.00	1.18
147a(2)	2025 MPSERS NORMAL COST OFFSET	6,716.96	100.00%	0.00	6,716.96
30d	2025 UNIVERSAL SCHOOL LUNCH	(106.94)	100.00%	0.00	(106.94)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	170.18	100.00%	0.00	170.18
		$8,421.36		$0.00	$8,421.36
SUBTOTALS		$4,816,689.10		$0.00	$445,492.90

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $9,231.37)	3,717,011.13
51e	SPECIAL ED FOUNDATION (SEC 52)	39,898.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	82,970.29
		$3,839,879.92

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$445,492.90

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 75030 ISD: 75

Centreville Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,187.08

	Amount	Mills	Revenue
Non-Pre TV	70,152,057	18.000	1,262,737
Comm PP TV	1,537,900	6.000	9,227
Assumed Local Revenue			1,271,964

Local Revenue Per GE	1,449.65
Local Revenue Per Membership	1,438.29

State Aid Membership	884.36
General ED K-12	877.43
Supplemental 2025	881.02
Fall 2025	877.03
Special ED K-12 Sec 52	6.93
Supplemental 2025	6.84
Fall 2025	6.94
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	644,847.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,748.79)	3,315,279.92	9.09%	0.00	301,358.94
51c	SPEC ED HEADLEE OBLIGATION	184,515.23	9.09%	0.00	16,772.43
22b/51e	DISCRETIONARY PAYMENT	4,300,571.68	9.09%	0.00	390,921.97
31a	AT RISK	832,201.59	9.09%	0.00	75,647.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,019.65	9.09%	0.00	2,365.19
		$8,658,588.07		$0.00	$787,065.65

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	2023 PROP A OBLIGATION	(2,373.98)	100.00%	0.00	(2,373.98)
22b/51e	2023 DISCRETIONARY PAYMENT	0.02	100.00%	0.00	0.02
22a	2024 PROP A OBLIGATION	(1,037.61)	100.00%	0.00	(1,037.61)
22b/51e	2024 DISCRETIONARY PAYMENT	(1.45)	100.00%	0.00	(1.45)
22a	2025 PROP A OBLIGATION	(1,087.76)	100.00%	0.00	(1,087.76)
22b/51e	2025 DISCRETIONARY PAYMENT	(0.23)	100.00%	0.00	(0.23)
147a(2)	2025 MPSERS NORMAL COST OFFSET	27,165.71	100.00%	0.00	27,165.71
30d	2025 UNIVERSAL SCHOOL LUNCH	5,316.08	100.00%	0.00	5,316.08
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,088.64	100.00%	0.00	3,088.64
		$31,069.42		$0.00	$31,069.42
SUBTOTALS		$8,689,657.49		$0.00	$818,135.07

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $8,600.35)	7,546,205.10
51e	SPECIAL ED FOUNDATION (SEC 52)	69,646.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	184,515.23
		$7,800,366.83

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$818,135.07

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 75040 ISD: 75

Colon Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,428.18

	Amount	Mills	Revenue
Non-Pre TV	83,885,623	18.000	1,509,941
Comm PP TV	802,500	6.000	4,815
Assumed Local Revenue			1,514,756

Local Revenue Per GE	2,988.57
Local Revenue Per Membership	2,923.84

State Aid Membership	518.07
General ED K-12	506.85
Supplemental 2025	516.34
Fall 2025	505.80
Special ED K-12 Sec 52	11.22
Supplemental 2025	10.16
Fall 2025	11.34
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	503,026.00
Special Ed. Transp. Costs	12,064.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,504.34)	779,353.42	9.09%	0.00	70,843.23
51c	SPEC ED HEADLEE OBLIGATION	152,429.90	9.09%	0.00	13,855.88
22b/51e	DISCRETIONARY PAYMENT	2,912,493.38	9.09%	0.00	264,745.65
29(6)	ENROLLMENT STABILIZATION PAYMENTS	9,346.50	9.09%	0.00	849.60
31a	AT RISK	464,575.33	9.09%	0.00	42,229.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,242.66	9.09%	0.00	1,385.56
22d(4)	ISOLATED DISTRICTS	33,273.00	9.09%	0.00	3,024.52
		$4,366,714.19		$0.00	$396,934.34

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	2019 PROP A OBLIGATION	(5.53)	100.00%	0.00	(5.53)
22b	2019 DISCRETIONARY PAYMENT	0.10	100.00%	0.00	0.10
22a	2020 PROP A OBLIGATION	(5.66)	100.00%	0.00	(5.66)
22b	2020 DISCRETIONARY PAYMENT	0.11	100.00%	0.00	0.11
22a	2021 PROP A OBLIGATION	288.16	100.00%	0.00	288.16
22b	2021 DISCRETIONARY PAYMENT	(0.62)	100.00%	0.00	(0.62)
22a	2022 PROP A OBLIGATION	742.00	100.00%	0.00	742.00
22b	2022 DISCRETIONARY PAYMENT	7.77	100.00%	0.00	7.77
22a	2023 PROP A OBLIGATION	2,492.24	100.00%	0.00	2,492.24
22b/51e	2023 DISCRETIONARY PAYMENT	(1.17)	100.00%	0.00	(1.17)
22a	2024 PROP A OBLIGATION	3,529.94	100.00%	0.00	3,529.94
22b/51e	2024 DISCRETIONARY PAYMENT	(2.12)	100.00%	0.00	(2.12)
22a	2025 PROP A OBLIGATION	10,616.97	100.00%	0.00	10,616.97
22b/51e	2025 DISCRETIONARY PAYMENT	3.30	100.00%	0.00	3.30
147a(2)	2025 MPSERS NORMAL COST OFFSET	10,320.19	100.00%	0.00	10,320.19
		$27,985.68		$0.00	$27,985.68
SUBTOTALS		$4,394,699.87		$0.00	$424,920.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,061.43)	3,579,085.80
51e	SPECIAL ED FOUNDATION (SEC 52)	112,761.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	152,429.90
		$3,844,276.70

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$424,920.02

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 75050 ISD: 75

Constantine Public School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,528.26

	Amount	Mills	Revenue
Non-Pre TV	139,350,145	18.000	2,508,303
Comm PP TV	1,167,300	6.000	7,004
Assumed Local Revenue			2,515,307

Local Revenue Per GE	2,076.53
Local Revenue Per Membership	2,027.67

State Aid Membership	1,240.49
General ED K-12	1,211.30
Supplemental 2025	1,183.60
Fall 2025	1,214.38
Special ED K-12 Sec 52	29.19
Supplemental 2025	30.40
Fall 2025	29.06
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,369,514.00
Special Ed. Transp. Costs	80,304.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,500.59)	3,101,956.89	9.09%	0.00	281,967.88
51c	SPEC ED HEADLEE OBLIGATION	448,417.27	9.09%	0.00	40,761.13
22b/51e	DISCRETIONARY PAYMENT	6,849,666.82	9.09%	0.00	622,634.71
29(6)	ENROLLMENT STABILIZATION PAYMENTS	49,295.25	9.09%	0.00	4,480.94
31a	AT RISK	1,189,111.83	9.09%	0.00	108,090.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,497.71	9.09%	0.00	3,317.64
		$11,674,945.77		$0.00	$1,061,252.57

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	2023 PROP A OBLIGATION	2,799.74	100.00%	0.00	2,799.74
22b/51e	2023 DISCRETIONARY PAYMENT	4.22	100.00%	0.00	4.22
22a	2024 PROP A OBLIGATION	2,599.26	100.00%	0.00	2,599.26
22b/51e	2024 DISCRETIONARY PAYMENT	(5.62)	100.00%	0.00	(5.62)
22a	2025 PROP A OBLIGATION	6,401.54	100.00%	0.00	6,401.54
22b/51e	2025 DISCRETIONARY PAYMENT	(2.03)	100.00%	0.00	(2.03)
147a(2)	2025 MPSERS NORMAL COST OFFSET	32,983.70	100.00%	0.00	32,983.70
30d	2025 UNIVERSAL SCHOOL LUNCH	1,446.93	100.00%	0.00	1,446.93
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,287.78	100.00%	0.00	1,287.78
		$47,515.52		$0.00	$47,515.52
SUBTOTALS		$11,722,461.29		$0.00	$1,108,768.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,973.47)	9,658,264.21
51e	SPECIAL ED FOUNDATION (SEC 52)	293,359.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	448,417.27
		$10,400,040.98

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,108,768.09

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 75060 ISD: 75

Mendon Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,689.39

	Amount	Mills	Revenue
Non-Pre TV	95,043,357	18.000	1,710,780
Comm PP TV	1,174,400	6.000	7,046
Assumed Local Revenue			1,717,826

Local Revenue Per GE	3,790.52
Local Revenue Per Membership	3,719.37

State Aid Membership	461.86
General ED K-12	453.19
Supplemental 2025	451.83
Fall 2025	453.34
Special ED K-12 Sec 52	8.67
Supplemental 2025	8.40
Fall 2025	8.70
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	366,737.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $970.02)	448,013.44	9.09%	0.00	40,724.42
51c	SPEC ED HEADLEE OBLIGATION	104,937.39	9.09%	0.00	9,538.81
22b/51e	DISCRETIONARY PAYMENT	2,475,853.80	9.09%	0.00	225,055.11
29(6)	ENROLLMENT STABILIZATION PAYMENTS	100.50	9.09%	0.00	9.14
31a	AT RISK	307,196.59	9.09%	0.00	27,924.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,588.85	9.09%	0.00	1,235.23
22d(4)	ISOLATED DISTRICTS	22,247.19	9.09%	0.00	2,022.27
		$3,371,937.76		$0.00	$306,509.15

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	2023 PROP A OBLIGATION	2,471.20	100.00%	0.00	2,471.20
22b/51e	2023 DISCRETIONARY PAYMENT	(1.01)	100.00%	0.00	(1.01)
22a	2024 PROP A OBLIGATION	8,763.73	100.00%	0.00	8,763.73
22b/51e	2024 DISCRETIONARY PAYMENT	2.64	100.00%	0.00	2.64
22a	2025 PROP A OBLIGATION	2,891.37	100.00%	0.00	2,891.37
22b/51e	2025 DISCRETIONARY PAYMENT	(6.01)	100.00%	0.00	(6.01)
147a(2)	2025 MPSERS NORMAL COST OFFSET	14,159.41	100.00%	0.00	14,159.41
30d	2025 UNIVERSAL SCHOOL LUNCH	(65.99)	100.00%	0.00	(65.99)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	452.12	100.00%	0.00	452.12
		$28,667.46		$0.00	$28,667.46
SUBTOTALS		$3,400,605.22		$0.00	$335,176.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,259.48)	2,836,733.74
51e	SPECIAL ED FOUNDATION (SEC 52)	87,133.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	104,937.39
		$3,028,804.63

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$335,176.61

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 75070 ISD: 75

White Pigeon Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,224.89

	Amount	Mills	Revenue
Non-Pre TV	242,951,352	18.000	4,373,124
Comm PP TV	996,900	6.000	5,981
Assumed Local Revenue			4,379,105

Local Revenue Per GE	6,181.34
Local Revenue Per Membership	6,003.05

State Aid Membership	729.48
General ED K-12	708.44
Supplemental 2025	715.78
Fall 2025	707.62
Special ED K-12 Sec 52	21.04
Supplemental 2025	21.22
Fall 2025	21.02
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	633,811.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	181,357.41	9.09%	0.00	16,485.39
22b/51e	DISCRETIONARY PAYMENT	2,952,165.49	9.09%	0.00	268,351.84
29(6)	ENROLLMENT STABILIZATION PAYMENTS	3,819.00	9.09%	0.00	347.15
31a	AT RISK	622,585.09	9.09%	0.00	56,592.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,462.77	9.09%	0.00	1,950.97
		$3,781,389.76		$0.00	$343,728.33

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
22b/51e	2024 DISCRETIONARY PAYMENT	29.15	100.00%	0.00	29.15
22b/51e	2025 DISCRETIONARY PAYMENT	13,780.43	100.00%	0.00	13,780.43
147a(2)	2025 MPSERS NORMAL COST OFFSET	18,290.94	100.00%	0.00	18,290.94
30d	2025 UNIVERSAL SCHOOL LUNCH	1,733.18	100.00%	0.00	1,733.18
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,508.76	100.00%	0.00	1,508.76
		$35,342.46		$0.00	$35,342.46
SUBTOTALS		$3,816,732.22		$0.00	$379,070.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $3,868.66)	2,740,713.49
51e	SPECIAL ED FOUNDATION (SEC 52)	211,452.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	181,357.41
		$3,133,522.90

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$379,070.79

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 75080 ISD: 75

Three Rivers Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,405.63

	Amount	Mills	Revenue
Non-Pre TV	381,422,495	18.000	6,865,605
Comm PP TV	20,341,754	6.000	122,051
Assumed Local Revenue			6,987,656

Local Revenue Per GE	3,194.78
Local Revenue Per Membership	3,118.54

State Aid Membership	2,240.68
General ED K-12	2,187.21
Supplemental 2025	2,158.20
Fall 2025	2,190.43
Special ED K-12 Sec 52	53.47
Supplemental 2025	59.34
Fall 2025	52.82
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,513,807.00
Special Ed. Transp. Costs	110,705.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,287.09)	2,883,956.82	9.09%	0.00	262,151.67
51c	SPEC ED HEADLEE OBLIGATION	797,250.30	9.09%	0.00	72,470.05
22b/51e	DISCRETIONARY PAYMENT	12,647,222.42	9.09%	0.00	1,149,632.52
29(6)	ENROLLMENT STABILIZATION PAYMENTS	20,853.75	9.09%	0.00	1,895.61
31a	AT RISK	1,588,323.98	9.09%	0.00	144,378.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	65,925.31	9.09%	0.00	5,992.61
		$18,003,532.58		$0.00	$1,636,521.11

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	2023 PROP A OBLIGATION	1,421.61	100.00%	0.00	1,421.61
22b/51e	2023 DISCRETIONARY PAYMENT	(6.48)	100.00%	0.00	(6.48)
22a	2024 PROP A OBLIGATION	7,677.33	100.00%	0.00	7,677.33
22b/51e	2024 DISCRETIONARY PAYMENT	1.67	100.00%	0.00	1.67
22a	2025 PROP A OBLIGATION	7,699.77	100.00%	0.00	7,699.77
22b/51e	2025 DISCRETIONARY PAYMENT	(5.53)	100.00%	0.00	(5.53)
147a(2)	2025 MPSERS NORMAL COST OFFSET	68,736.59	100.00%	0.00	68,736.59
		$85,524.96		$0.00	$85,524.96
SUBTOTALS		$18,089,057.54		$0.00	$1,722,046.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,855.22)	14,993,805.74
51e	SPECIAL ED FOUNDATION (SEC 52)	537,373.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	797,250.30
		$16,328,429.54

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,722,046.07

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 75100 ISD: 75

Nottawa Community School

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	34,711,815	18.000	624,813
Comm PP TV	784,200	6.000	4,705
Assumed Local Revenue			629,518

Local Revenue Per GE	3,353.32
Local Revenue Per Membership	3,337.32

State Aid Membership	188.63
General ED K-12	187.73
Supplemental 2025	186.22
Fall 2025	187.90
Special ED K-12 Sec 52	0.90
Supplemental 2025	0.78
Fall 2025	0.91
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	87,675.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $862.68)	162,727.33	9.09%	0.00	14,791.91
51c	SPEC ED HEADLEE OBLIGATION	25,087.15	9.09%	0.00	2,280.42
22b/51e	DISCRETIONARY PAYMENT	1,103,485.41	9.09%	0.00	100,306.82
31a	AT RISK	164,361.36	9.09%	0.00	14,940.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,549.87	9.09%	0.00	504.48
		$1,461,211.12		$0.00	$132,824.08

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	3,441.70	100.00%	0.00	3,441.70
		$3,441.70		$0.00	$3,441.70
SUBTOTALS		$1,464,652.82		$0.00	$136,265.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,696.68)	1,257,167.74
51e	SPECIAL ED FOUNDATION (SEC 52)	9,045.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	25,087.15
		$1,291,299.89

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$136,265.78

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 76000 ISD: 76
Sanilac ISD

Homestead Tax Value	1,289,904,123.00
Non-Homestead Tax Value	608,738,078.00
Com Pers Prop Tax Value	28,015,312.00
Ind Pers Prop Tax Value	41,565,736.00

LEA Membership	5,319.96
ISD Membership	81.63
Supplemental 2025	85.54
Fall	81.19

Mills

Special Ed.	0.7287
Voc. Ed.	1.6202
Operating	0.2022

Special Ed. Costs	3,057,167.00
Special Ed. Transp. Costs	710,064.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 81.63 Total FTEs	820,381.50	9.09%	0.00	74,572.68
51a(2)	SPECIAL EDUCATION	1,374,773.87	9.09%	0.00	124,966.94
32d(1)	GREAT START READINESS	3,280,596.00	9.09%	0.00	298,206.18
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,401.72	9.09%	0.00	218.32
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	120,455.65	9.09%	0.00	10,949.42
		$5,598,608.74		$0.00	$508,913.54

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
35m(1)	2025	LITERACY SUPPORTS	2,180.00	100.00%	0.00	2,180.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	23,512.29	100.00%	0.00	23,512.29
			$25,692.29		$0.00	$25,692.29
SUBTOTALS			$5,624,301.03		$0.00	$534,605.83

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$534,605.83

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 76060 ISD: 76

Brown City Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,528.00

	Amount	Mills	Revenue
Non-Pre TV	45,161,816	18.000	812,913
Comm PP TV	1,009,174	6.000	6,055
Assumed Local Revenue			818,968

Local Revenue Per GE	1,182.90
Local Revenue Per Membership	1,159.03

State Aid Membership	706.60
General ED K-12	692.34
Supplemental 2025	676.86
Fall 2025	694.06
Special ED K-12 Sec 52	14.26
Supplemental 2025	17.39
Fall 2025	13.91
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	819,756.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,368.97)	2,380,514.20	9.09%	0.00	216,388.74
51c	SPEC ED HEADLEE OBLIGATION	234,563.34	9.09%	0.00	21,321.81
22b/51e	DISCRETIONARY PAYMENT	3,901,846.81	9.09%	0.00	354,677.88
29(6)	ENROLLMENT STABILIZATION PAYMENTS	3,366.75	9.09%	0.00	306.04
31a	AT RISK	730,162.99	9.09%	0.00	66,371.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,789.59	9.09%	0.00	1,889.77
22d(4)	ISOLATED DISTRICTS	45,381.32	9.09%	0.00	4,125.16
		$7,316,625.00		$0.00	$665,081.22

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	2023 PROP A OBLIGATION	(2,083.86)	100.00%	0.00	(2,083.86)
22b/51e	2023 DISCRETIONARY PAYMENT	(0.55)	100.00%	0.00	(0.55)
22a	2025 PROP A OBLIGATION	(1,188.21)	100.00%	0.00	(1,188.21)
22b/51e	2025 DISCRETIONARY PAYMENT	2.77	100.00%	0.00	2.77
147a(2)	2025 MPSERS NORMAL COST OFFSET	24,670.74	100.00%	0.00	24,670.74
30d	2025 UNIVERSAL SCHOOL LUNCH	(1,123.34)	100.00%	0.00	(1,123.34)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	381.00	100.00%	0.00	381.00
		$20,658.55		$0.00	$20,658.55
SUBTOTALS		$7,337,283.55		$0.00	$685,739.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,867.10)	6,139,048.01
51e	SPECIAL ED FOUNDATION (SEC 52)	143,313.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	234,563.34
		$6,516,924.35

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$685,739.77

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 76070 ISD: 76

Carsonville-Port Sanilac School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,274.36

	Amount	Mills	Revenue
Non-Pre TV	80,304,490	18.000	1,445,481
Comm PP TV	1,326,500	6.000	7,959
Assumed Local Revenue			1,453,440

Local Revenue Per GE	3,647.00
Local Revenue Per Membership	3,604.40

State Aid Membership	403.24
General ED K-12	398.53
Supplemental 2025	396.70
Fall 2025	398.73
Special ED K-12 Sec 52	4.71
Supplemental 2025	3.83
Fall 2025	4.81
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	209,598.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $669.96)	270,154.67	9.09%	0.00	24,557.06
51c	SPEC ED HEADLEE OBLIGATION	59,973.95	9.09%	0.00	5,451.63
22b/51e	DISCRETIONARY PAYMENT	2,328,968.42	9.09%	0.00	211,703.23
29(6)	ENROLLMENT STABILIZATION PAYMENTS	2,160.75	9.09%	0.00	196.41
31a	AT RISK	494,405.81	9.09%	0.00	44,941.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,864.13	9.09%	0.00	1,078.45
22d(4)	ISOLATED DISTRICTS	25,898.05	9.09%	0.00	2,354.13
		$3,193,425.78		$0.00	$290,282.40

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	2023 PROP A OBLIGATION	(5,462.62)	100.00%	0.00	(5,462.62)
22b/51e	2023 DISCRETIONARY PAYMENT	0.18	100.00%	0.00	0.18
147a(2)	2025 MPSERS NORMAL COST OFFSET	9,716.21	100.00%	0.00	9,716.21
35m	2025 LITERACY SUPPORTS	66,062.00	100.00%	0.00	66,062.00
		$70,315.77		$0.00	$70,315.77
SUBTOTALS		$3,263,741.55		$0.00	$360,598.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,403.00)	2,551,787.59
51e	SPECIAL ED FOUNDATION (SEC 52)	47,335.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	59,973.95
		$2,659,097.04

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$360,598.17

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 76080 ISD: 76

Croswell-Lexington Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	273,624,803	18.000	4,925,246
Comm PP TV	8,692,920	6.000	52,158
Assumed Local Revenue			4,977,404

Local Revenue Per GE	2,992.52
Local Revenue Per Membership	2,923.22

State Aid Membership	1,702.71
General ED K-12	1,663.28
Supplemental 2025	1,634.14
Fall 2025	1,666.52
Special ED K-12 Sec 52	39.43
Supplemental 2025	38.72
Fall 2025	39.51
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,520,530.00
Special Ed. Transp. Costs	68,613.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,276.78)	2,173,986.07	9.09%	0.00	197,615.33
51c	SPEC ED HEADLEE OBLIGATION	483,396.28	9.09%	0.00	43,940.72
22b/51e	DISCRETIONARY PAYMENT	9,960,850.76	9.09%	0.00	905,441.33
29(6)	ENROLLMENT STABILIZATION PAYMENTS	36,883.50	9.09%	0.00	3,352.71
31a	AT RISK	1,621,998.00	9.09%	0.00	147,439.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	50,097.15	9.09%	0.00	4,553.83
		$14,327,211.76		$0.00	$1,302,343.54

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	2023 PROP A OBLIGATION	(19,529.05)	100.00%	0.00	(19,529.05)
22b/51e	2023 DISCRETIONARY PAYMENT	5.93	100.00%	0.00	5.93
147a(2)	2025 MPSERS NORMAL COST OFFSET	55,848.26	100.00%	0.00	55,848.26
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	900.00	100.00%	0.00	900.00
30d	2025 UNIVERSAL SCHOOL LUNCH	464.86	100.00%	0.00	464.86
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,675.58	100.00%	0.00	1,675.58
		$39,365.58		$0.00	$39,365.58
SUBTOTALS		$14,366,577.34		$0.00	$1,341,709.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,057.48)	11,738,565.33
51e	SPECIAL ED FOUNDATION (SEC 52)	396,271.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	483,396.28
		$12,618,233.11

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,341,709.12

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 76090 ISD: 76

Deckerville Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,349.33

	Amount	Mills	Revenue
Non-Pre TV	62,002,224	18.000	1,116,040
Comm PP TV	616,705	6.000	3,700
Assumed Local Revenue			1,119,740

Local Revenue Per GE	2,284.62
Local Revenue Per Membership	2,227.98

State Aid Membership	502.58
General ED K-12	490.12
Supplemental 2025	484.01
Fall 2025	479.58
Special ED K-12 Sec 52	12.46
Supplemental 2025	13.60
Fall 2025	12.06
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	695,378.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,121.35)	1,066,148.08	9.09%	0.00	96,912.86
51c	SPEC ED HEADLEE OBLIGATION	198,974.07	9.09%	0.00	18,086.74
22b/51e	DISCRETIONARY PAYMENT	2,865,042.97	9.09%	0.00	260,432.41
29(6)	ENROLLMENT STABILIZATION PAYMENTS	89,545.50	9.09%	0.00	8,139.69
31a	AT RISK	515,057.68	9.09%	0.00	46,818.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,786.91	9.09%	0.00	1,344.13
22d(4)	ISOLATED DISTRICTS	32,278.15	9.09%	0.00	2,934.08
		$4,781,833.36		$0.00	$434,668.65

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	2023 PROP A OBLIGATION	(1,013.11)	100.00%	0.00	(1,013.11)
22b/51e	2023 DISCRETIONARY PAYMENT	2.53	100.00%	0.00	2.53
147a(2)	2025 MPSERS NORMAL COST OFFSET	22,990.29	100.00%	0.00	22,990.29
30d	2025 UNIVERSAL SCHOOL LUNCH	(653.11)	100.00%	0.00	(653.11)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	307.34	100.00%	0.00	307.34
		$21,633.94		$0.00	$21,633.94
SUBTOTALS		$4,803,467.30		$0.00	$456,302.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,765.38)	3,805,968.05
51e	SPECIAL ED FOUNDATION (SEC 52)	125,223.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	198,974.07
		$4,130,165.12

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$456,302.59

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	509.36	13.03	0.00	13.03	522.39
2025	480.98	12.14	0.00	12.14	493.12
2026	480.02	12.21	0.00	12.21	492.23
	490.12	12.46	0.00	12.46	502.58

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 76140 ISD: 76

Marlette Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,668.67

	Amount	Mills	Revenue
Non-Pre TV	65,903,486	18.000	1,186,263
Comm PP TV	3,922,871	6.000	23,537
Assumed Local Revenue			1,209,800

Local Revenue Per GE	1,763.38
Local Revenue Per Membership	1,737.92

State Aid Membership	696.12
General ED K-12	686.07
Supplemental 2025	696.24
Fall 2025	684.94
Special ED K-12 Sec 52	10.05
Supplemental 2025	11.35
Fall 2025	9.91
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	797,491.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,930.75)	2,040,153.69	9.09%	0.00	185,449.97
51c	SPEC ED HEADLEE OBLIGATION	228,192.48	9.09%	0.00	20,742.70
22b/51e	DISCRETIONARY PAYMENT	3,746,050.19	9.09%	0.00	340,515.96
31a	AT RISK	723,090.87	9.09%	0.00	65,728.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,481.25	9.09%	0.00	1,861.75
22d(4)	ISOLATED DISTRICTS	44,708.24	9.09%	0.00	4,063.98
		$6,802,676.72		$0.00	$618,363.32

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	2023 PROP A OBLIGATION	(1,717.53)	100.00%	0.00	(1,717.53)
22b/51e	2023 DISCRETIONARY PAYMENT	3.56	100.00%	0.00	3.56
22a	2024 PROP A OBLIGATION	(766.08)	100.00%	0.00	(766.08)
22b/51e	2024 DISCRETIONARY PAYMENT	7.06	100.00%	0.00	7.06
22a	2025 PROP A OBLIGATION	(799.08)	100.00%	0.00	(799.08)
22b/51e	2025 DISCRETIONARY PAYMENT	4.84	100.00%	0.00	4.84
147a(2)	2025 MPSERS NORMAL COST OFFSET	18,534.43	100.00%	0.00	18,534.43
30d	2025 UNIVERSAL SCHOOL LUNCH	(263.95)	100.00%	0.00	(263.95)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	198.12	100.00%	0.00	198.12
		$15,201.37		$0.00	$15,201.37
SUBTOTALS		$6,817,878.09		$0.00	$633,564.69

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $8,286.62)	5,685,201.38
51e	SPECIAL ED FOUNDATION (SEC 52)	101,002.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	228,192.48
		$6,014,396.36

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$633,564.69

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 76180 ISD: 76

Peck Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,364.79

	Amount	Mills	Revenue
Non-Pre TV	15,538,992	18.000	279,702
Comm PP TV	88,350	6.000	530
Assumed Local Revenue			280,232

Local Revenue Per GE	763.55
Local Revenue Per Membership	750.13

State Aid Membership	373.58
General ED K-12	367.01
Supplemental 2025	363.34
Fall 2025	367.42
Special ED K-12 Sec 52	6.57
Supplemental 2025	11.46
Fall 2025	6.03
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	350,332.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,614.66)	1,350,364.68	9.09%	0.00	122,748.15
51c	SPEC ED HEADLEE OBLIGATION	100,243.30	9.09%	0.00	9,112.12
22b/51e	DISCRETIONARY PAYMENT	2,123,883.83	9.09%	0.00	193,061.04
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,135.50	9.09%	0.00	648.62
31a	AT RISK	477,096.74	9.09%	0.00	43,368.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,991.48	9.09%	0.00	999.13
22d(4)	ISOLATED DISTRICTS	23,993.14	9.09%	0.00	2,180.98
		$4,093,708.67		$0.00	$372,118.13

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	2023 PROP A OBLIGATION	(4,081.48)	100.00%	0.00	(4,081.48)
22b/51e	2023 DISCRETIONARY PAYMENT	(1.30)	100.00%	0.00	(1.30)
147a(2)	2025 MPSERS NORMAL COST OFFSET	11,273.18	100.00%	0.00	11,273.18
30d	2025 UNIVERSAL SCHOOL LUNCH	(372.60)	100.00%	0.00	(372.60)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	269.24	100.00%	0.00	269.24
		$7,087.04		$0.00	$7,087.04
SUBTOTALS		$4,100,795.71		$0.00	$379,205.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,286.45)	3,408,220.01
51e	SPECIAL ED FOUNDATION (SEC 52)	66,028.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	100,243.30
		$3,574,491.81

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$379,205.17

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 76210 ISD: 76

Sandusky Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,456.11

	Amount	Mills	Revenue
Non-Pre TV	66,202,267	18.000	1,191,641
Comm PP TV	12,358,792	6.000	74,153
Assumed Local Revenue			1,265,794

Local Revenue Per GE	1,390.16
Local Revenue Per Membership	1,353.60

State Aid Membership	935.13
General ED K-12	910.54
Supplemental 2025	904.34
Fall 2025	911.23
Special ED K-12 Sec 52	24.59
Supplemental 2025	26.79
Fall 2025	24.34
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,393,430.00
Special Ed. Transp. Costs	25,613.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,102.51)	2,901,250.18	9.09%	0.00	263,723.64
51c	SPEC ED HEADLEE OBLIGATION	416,749.05	9.09%	0.00	37,882.49
22b/51e	DISCRETIONARY PAYMENT	5,231,010.03	9.09%	0.00	475,498.81
29(6)	ENROLLMENT STABILIZATION PAYMENTS	14,723.25	9.09%	0.00	1,338.34
31a	AT RISK	881,674.30	9.09%	0.00	80,144.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,513.41	9.09%	0.00	2,500.97
22d(4)	ISOLATED DISTRICTS	60,058.64	9.09%	0.00	5,459.33
		$9,532,978.86		$0.00	$866,547.77

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	2023 PROP A OBLIGATION	(4,790.15)	100.00%	0.00	(4,790.15)
22b/51e	2023 DISCRETIONARY PAYMENT	3.20	100.00%	0.00	3.20
147a(2)	2025 MPSERS NORMAL COST OFFSET	26,217.76	100.00%	0.00	26,217.76
30d	2025 UNIVERSAL SCHOOL LUNCH	(308.01)	100.00%	0.00	(308.01)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	487.68	100.00%	0.00	487.68
		$21,610.48		$0.00	$21,610.48
SUBTOTALS		$9,554,589.34		$0.00	$888,158.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,659.84)	7,885,130.71
51e	SPECIAL ED FOUNDATION (SEC 52)	247,129.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	416,749.05
		$8,549,009.26

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$888,158.25

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 77010 ISD: 21

Manistique Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,574.41

	Amount	Mills	Revenue
Non-Pre TV	222,384,850	18.000	4,002,927
Comm PP TV	3,352,374	6.000	20,114
Assumed Local Revenue			4,023,041

Local Revenue Per GE	5,716.74
Local Revenue Per Membership	5,582.05

State Aid Membership	720.71
General ED K-12	703.73
Supplemental 2025	674.06
Fall 2025	696.30
Special ED K-12 Sec 52	16.98
Supplemental 2025	16.12
Fall 2025	17.78
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,027,680.00
Special Ed. Transp. Costs	37,695.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	320,601.80	9.09%	0.00	29,142.70
22b/51e	DISCRETIONARY PAYMENT	3,220,094.06	9.09%	0.00	292,706.55
29(6)	ENROLLMENT STABILIZATION PAYMENTS	67,284.75	9.09%	0.00	6,116.18
31a	AT RISK	607,031.94	9.09%	0.00	55,179.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,204.74	9.09%	0.00	1,927.51
22d(4)	ISOLATED DISTRICTS	46,287.53	9.09%	0.00	4,207.54
		$4,282,504.82		$0.00	$389,279.68

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	21,096.52	100.00%	0.00	21,096.52
30d	2025 UNIVERSAL SCHOOL LUNCH	(1,094.49)	100.00%	0.00	(1,094.49)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	101.60	100.00%	0.00	101.60
		$20,103.63		$0.00	$20,103.63
SUBTOTALS		$4,302,608.45		$0.00	$409,383.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $4,333.26)	3,049,445.06
51e	SPECIAL ED FOUNDATION (SEC 52)	170,649.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	320,601.80
		$3,540,695.86

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$409,383.31

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	718.53	15.73	0.00	15.73	734.26
2025	698.59	17.59	0.00	17.59	716.18
2026	694.08	17.61	0.00	17.61	711.69
	703.73	16.98	0.00	16.98	720.71

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 78000 ISD: 78
Shiawassee Regional ESD

Homestead Tax Value	2,164,586,641.00
Non-Homestead Tax Value	649,551,733.00
Com Pers Prop Tax Value	31,653,023.00
Ind Pers Prop Tax Value	177,375,929.00

LEA Membership	9,629.73
ISD Membership	169.50
Supplemental 2025	162.28
Fall	170.30

Mills

Special Ed.	4.0980
Voc. Ed.	0.9933
Operating	0.2368

Special Ed. Costs	14,300,089.00
Special Ed. Transp. Costs	2,844,350.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 168.89 Total FTEs	1,697,344.50	9.09%	0.00	154,288.62
51a(2)	SPECIAL EDUCATION	6,094,690.59	9.09%	0.00	554,007.37
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.61 Total FTEs	6,130.50	9.09%	0.00	557.26
32d(1)	GREAT START READINESS	5,172,978.00	9.09%	0.00	470,223.70
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,987.03	9.09%	0.00	453.32
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	218,523.18	9.09%	0.00	19,863.76
56	SPEC. ED. MILLAGE EQUALIZATION	236,030.42	9.09%	0.00	21,455.17
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	81,013.77	9.09%	0.00	7,364.15
62	VOC. ED. MILLAGE EQUALIZATION	58,818.25	9.09%	0.00	5,346.58
		$13,570,516.24		$0.00	$1,233,559.93

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	70,538.52	100.00%	0.00	70,538.52
			$70,538.52		$0.00	$70,538.52
SUBTOTALS			$13,641,054.76		$0.00	$1,304,098.45

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,304,098.45

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 78020 ISD: 78

Byron Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,741.73

	Amount	Mills	Revenue
Non-Pre TV	36,779,917	18.000	662,039
Comm PP TV	407,400	6.000	2,444
Assumed Local Revenue			664,483

Local Revenue Per GE	1,063.38
Local Revenue Per Membership	1,035.05

State Aid Membership	641.98
General ED K-12 (23a: 0.50)	624.88
Supplemental 2025	614.59
Fall 2025	625.47
Special ED K-12 Sec 52	17.10
Supplemental 2025	17.99
Fall 2025	17.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	543,908.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,706.68)	2,379,614.43	9.09%	0.00	216,306.95
51c	SPEC ED HEADLEE OBLIGATION	155,632.75	9.09%	0.00	14,147.02
22b/51e	DISCRETIONARY PAYMENT	3,407,799.68	9.09%	0.00	309,768.99
29(6)	ENROLLMENT STABILIZATION PAYMENTS	39,546.75	9.09%	0.00	3,594.80
31a	AT RISK	611,341.30	9.09%	0.00	55,570.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,888.34	9.09%	0.00	1,716.95
22d(4)	ISOLATED DISTRICTS	30,923.33	9.09%	0.00	2,810.93
		$6,643,746.58		$0.00	$603,916.56

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	21,459.71	100.00%	0.00	21,459.71
30d	2025 UNIVERSAL SCHOOL LUNCH	1,906.12	100.00%	0.00	1,906.12
30d	2025 UNIVERSAL SCHOOL BREAKFAST	807.72	100.00%	0.00	807.72
35m	2025 LITERACY SUPPORTS	88,055.00	100.00%	0.00	88,055.00
		$112,228.55		$0.00	$112,228.55
SUBTOTALS		$6,755,975.13		$0.00	$716,145.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,986.62)	5,615,559.11
51e	SPECIAL ED FOUNDATION (SEC 52)	171,855.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	155,632.75
		$5,943,046.86

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$716,145.11

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 78030 ISD: 78

Durand Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,795.16

	Amount	Mills	Revenue
Non-Pre TV	86,406,844	18.000	1,555,323
Comm PP TV	4,330,976	6.000	25,986
Assumed Local Revenue			1,581,309

Local Revenue Per GE	1,394.01
Local Revenue Per Membership	1,324.15

State Aid Membership	1,194.21
General ED K-12	1,134.36
Supplemental 2025	1,139.65
Fall 2025	1,133.77
Special ED K-12 Sec 52	59.85
Supplemental 2025	63.85
Fall 2025	59.40
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,307,634.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,471.01)	4,145,114.85	9.09%	0.00	376,790.94
51c	SPEC ED HEADLEE OBLIGATION	374,163.78	9.09%	0.00	34,011.49
22b/51e	DISCRETIONARY PAYMENT	6,275,386.47	9.09%	0.00	570,432.63
31a	AT RISK	1,088,018.62	9.09%	0.00	98,900.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,136.06	9.09%	0.00	3,193.87
		$11,917,819.78		$0.00	$1,083,329.82

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	44,356.73	100.00%	0.00	44,356.73
30d	2025 UNIVERSAL SCHOOL LUNCH	(859.18)	100.00%	0.00	(859.18)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	635.00	100.00%	0.00	635.00
35m	2025 LITERACY SUPPORTS	138,185.00	100.00%	0.00	138,185.00
		$182,317.55		$0.00	$182,317.55
SUBTOTALS		$12,100,137.33		$0.00	$1,265,647.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,655.99)	9,819,008.82
51e	SPECIAL ED FOUNDATION (SEC 52)	601,492.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	374,163.78
		$10,794,665.10

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,265,647.37

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 78040 ISD: 78

Laingsburg Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,133.45

	Amount	Mills	Revenue
Non-Pre TV	57,947,746	18.000	1,043,059
Comm PP TV	337,200	6.000	2,023
Assumed Local Revenue			1,045,082

Local Revenue Per GE	953.52
Local Revenue Per Membership	943.45

State Aid Membership	1,107.72
General ED K-12 (23a: 0.33)	1,096.03
Supplemental 2025	1,084.81
Fall 2025	1,096.91
Special ED K-12 Sec 52	11.69
Supplemental 2025	11.84
Fall 2025	11.67
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	677,912.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,190.00)	4,641,346.80	9.09%	0.00	421,898.42
51c	SPEC ED HEADLEE OBLIGATION	193,976.38	9.09%	0.00	17,632.45
22b/51e	DISCRETIONARY PAYMENT	5,446,152.67	9.09%	0.00	495,055.28
29(6)	ENROLLMENT STABILIZATION PAYMENTS	21,205.50	9.09%	0.00	1,927.58
31a	AT RISK	456,618.62	9.09%	0.00	41,506.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,591.35	9.09%	0.00	2,962.55
		$10,791,891.32		$0.00	$980,982.91

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	31,601.55	100.00%	0.00	31,601.55
30d	2025 UNIVERSAL SCHOOL LUNCH	8,541.44	100.00%	0.00	8,541.44
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,677.74	100.00%	0.00	1,677.74
35m	2025 LITERACY SUPPORTS	33,714.00	100.00%	0.00	33,714.00
		$75,534.73		$0.00	$75,534.73
SUBTOTALS		$10,867,426.05		$0.00	$1,056,517.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,096.48)	9,970,014.97
51e	SPECIAL ED FOUNDATION (SEC 52)	117,484.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	193,976.38
		$10,281,475.85

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,056,517.64

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 78060 ISD: 78

Morrice Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,034.12

	Amount	Mills	Revenue
Non-Pre TV	25,093,621	18.000	451,685
Comm PP TV	141,847	6.000	851
Assumed Local Revenue			452,536

Local Revenue Per GE	1,131.11
Local Revenue Per Membership	1,094.25

State Aid Membership	413.56
General ED K-12	400.08
Supplemental 2025	395.82
Fall 2025	400.55
Special ED K-12 Sec 52	13.48
Supplemental 2025	13.34
Fall 2025	13.49
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	487,401.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,939.87)	1,629,372.64	9.09%	0.00	148,109.97
51c	SPEC ED HEADLEE OBLIGATION	139,463.95	9.09%	0.00	12,677.27
22b/51e	DISCRETIONARY PAYMENT	2,074,370.87	9.09%	0.00	188,560.31
29(6)	ENROLLMENT STABILIZATION PAYMENTS	18,140.25	9.09%	0.00	1,648.95
31a	AT RISK	269,197.15	9.09%	0.00	24,470.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,167.77	9.09%	0.00	1,106.05
22d(4)	ISOLATED DISTRICTS	26,560.85	9.09%	0.00	2,414.38
		$4,169,273.48		$0.00	$378,986.95

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
97d	2022 CRITICAL INCIDENCE MAPPING	(1,143.44)	100.00%	0.00	(1,143.44)
147a(2)	2025 MPSERS NORMAL COST OFFSET	14,480.28	100.00%	0.00	14,480.28
30d	2025 UNIVERSAL SCHOOL LUNCH	691.51	100.00%	0.00	691.51
30d	2025 UNIVERSAL SCHOOL BREAKFAST	515.62	100.00%	0.00	515.62
		$14,543.97		$0.00	$14,543.97
SUBTOTALS		$4,183,817.45		$0.00	$393,530.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,918.89)	3,568,269.51
51e	SPECIAL ED FOUNDATION (SEC 52)	135,474.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	139,463.95
		$3,843,207.46

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$393,530.92

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 78070 ISD: 78

New Lothrop Area Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,959.57

	Amount	Mills	Revenue
Non-Pre TV	18,930,195	18.000	340,744
Comm PP TV	761,300	6.000	4,568
Assumed Local Revenue			345,312

Local Revenue Per GE	389.93
Local Revenue Per Membership	385.04

State Aid Membership	896.81
General ED K-12	885.57
Supplemental 2025	885.95
Fall 2025	885.53
Special ED K-12 Sec 52	11.24
Supplemental 2025	10.70
Fall 2025	11.30
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	630,494.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,574.53)	4,102,484.25	9.09%	0.00	372,915.82
51c	SPEC ED HEADLEE OBLIGATION	180,408.29	9.09%	0.00	16,399.11
22b/51e	DISCRETIONARY PAYMENT	4,565,145.94	9.09%	0.00	414,971.77
29(6)	ENROLLMENT STABILIZATION PAYMENTS	8,693.25	9.09%	0.00	790.22
31a	AT RISK	546,769.78	9.09%	0.00	49,701.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,385.95	9.09%	0.00	2,398.48
		$9,429,887.46		$0.00	$857,176.77

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	27,192.28	100.00%	0.00	27,192.28
30d	2025 UNIVERSAL SCHOOL LUNCH	5,269.54	100.00%	0.00	5,269.54
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,125.92	100.00%	0.00	2,125.92
35m	2025 LITERACY SUPPORTS	110,404.00	100.00%	0.00	110,404.00
		$144,991.74		$0.00	$144,991.74
SUBTOTALS		$9,574,879.20		$0.00	$1,002,168.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,660.07)	8,554,668.19
51e	SPECIAL ED FOUNDATION (SEC 52)	112,962.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	180,408.29
		$8,848,038.48

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,002,168.51

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 78080 ISD: 78

Perry Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,770.92

	Amount	Mills	Revenue
Non-Pre TV	86,531,171	18.000	1,557,561
Comm PP TV	5,086,500	6.000	30,519
Assumed Local Revenue			1,588,080

Local Revenue Per GE	1,665.81
Local Revenue Per Membership	1,615.91

State Aid Membership	982.78
General ED K-12	953.34
Supplemental 2025	945.15
Fall 2025	954.25
Special ED K-12 Sec 52	29.44
Supplemental 2025	30.57
Fall 2025	29.31
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,659,292.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,155.01)	3,100,680.73	9.09%	0.00	281,851.88
51c	SPEC ED HEADLEE OBLIGATION	474,786.49	9.09%	0.00	43,158.09
22b/51e	DISCRETIONARY PAYMENT	5,188,174.96	9.09%	0.00	471,605.10
31a	AT RISK	558,461.03	9.09%	0.00	50,764.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,915.37	9.09%	0.00	2,628.41
		$9,351,018.58		$0.00	$850,007.59

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	31,232.43	100.00%	0.00	31,232.43
30d	2025 UNIVERSAL SCHOOL LUNCH	2,568.04	100.00%	0.00	2,568.04
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,369.06	100.00%	0.00	1,369.06
35m	2025 LITERACY SUPPORTS	22,831.00	100.00%	0.00	22,831.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	0.00	187,500.00
		$245,500.53		$0.00	$245,500.53
SUBTOTALS		$9,596,519.11		$0.00	$1,095,508.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,384.19)	7,992,983.69
51e	SPECIAL ED FOUNDATION (SEC 52)	295,872.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	474,786.49
		$8,763,642.18

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,095,508.12

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 78100 ISD: 78

Corunna Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,052.92

	Amount	Mills	Revenue
Non-Pre TV	114,050,904	18.000	2,052,916
Comm PP TV	8,261,800	6.000	49,571
Assumed Local Revenue			2,102,487

Local Revenue Per GE	1,401.94
Local Revenue Per Membership	1,350.84

State Aid Membership	1,556.43
General ED K-12	1,499.70
Supplemental 2025	1,480.10
Fall 2025	1,501.88
Special ED K-12 Sec 52	56.73
Supplemental 2025	56.86
Fall 2025	56.71
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,249,013.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,702.08)	5,762,028.37	9.09%	0.00	523,768.38
51c	SPEC ED HEADLEE OBLIGATION	643,528.08	9.09%	0.00	58,496.70
22b/51e	DISCRETIONARY PAYMENT	7,777,603.71	9.09%	0.00	706,984.18
29(6)	ENROLLMENT STABILIZATION PAYMENTS	28,944.00	9.09%	0.00	2,631.01
31a	AT RISK	1,363,849.61	9.09%	0.00	123,973.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,793.30	9.09%	0.00	4,162.61
		$15,621,747.07		$0.00	$1,420,016.81

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	59,025.18	100.00%	0.00	59,025.18
30d	2025 UNIVERSAL SCHOOL LUNCH	(395.42)	100.00%	0.00	(395.42)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,735.58	100.00%	0.00	2,735.58
		$61,365.34		$0.00	$61,365.34
SUBTOTALS		$15,683,112.41		$0.00	$1,481,382.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,648.06)	12,969,495.58
51e	SPECIAL ED FOUNDATION (SEC 52)	570,136.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	643,528.08
		$14,183,160.16

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,481,382.15

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 78110 ISD: 78

Owosso Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,474.68

	Amount	Mills	Revenue
Non-Pre TV	223,811,335	18.000	4,028,604
Comm PP TV	12,326,000	6.000	73,956
Assumed Local Revenue			4,102,560

Local Revenue Per GE	1,537.39
Local Revenue Per Membership	1,446.48

State Aid Membership	2,836.24
General ED K-12	2,668.53
Supplemental 2025	2,648.40
Fall 2025	2,670.77
Special ED K-12 Sec 52	167.71
Supplemental 2025	174.81
Fall 2025	166.92
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	3,765,334.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,028.20)	8,588,701.97	9.09%	0.00	780,713.01
51c	SPEC ED HEADLEE OBLIGATION	1,077,405.14	9.09%	0.00	97,936.13
22b/51e	DISCRETIONARY PAYMENT	15,812,938.69	9.09%	0.00	1,437,396.13
29(6)	ENROLLMENT STABILIZATION PAYMENTS	27,486.75	9.09%	0.00	2,498.55
31a	AT RISK	2,506,953.65	9.09%	0.00	227,882.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	83,447.89	9.09%	0.00	7,585.41
		$28,096,934.09		$0.00	$2,554,011.32

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	95,215.34	100.00%	0.00	95,215.34
30d	2025 UNIVERSAL SCHOOL LUNCH	(9.46)	100.00%	0.00	(9.46)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,451.10	100.00%	0.00	2,451.10
		$97,656.98		$0.00	$97,656.98
SUBTOTALS		$28,194,591.07		$0.00	$2,651,668.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,512.61)	22,716,155.16
51e	SPECIAL ED FOUNDATION (SEC 52)	1,685,485.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,077,405.14
		$25,479,045.80

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,651,668.30

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 79000 ISD: 79

Tuscola ISD

Homestead Tax Value	1,793,985,468.00
Non-Homestead Tax Value	624,535,644.00
Com Pers Prop Tax Value	25,403,295.00
Ind Pers Prop Tax Value	267,504,851.00

LEA Membership	7,013.56
ISD Membership	131.21
Supplemental 2025	135.50
Fall	130.73

Mills

Special Ed.	2.4502
Voc. Ed.	1.6496
Operating	0.1411

Special Ed. Costs	14,616,849.00
Special Ed. Transp. Costs	1,605,908.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 110.04 Total FTEs	1,105,902.00	9.09%	0.00	100,526.49
51a(2)	SPECIAL EDUCATION	5,313,260.15	9.09%	0.00	482,975.35
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 21.18 Total FTEs	212,859.00	9.09%	0.00	19,348.88
53a(5)	COURT AND STATE AGENCY PLACED PUPI	2,011,153.24	9.09%	0.00	182,813.83
32d(1)	GREAT START READINESS	2,795,830.00	9.09%	0.00	254,140.95
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,860.46	9.09%	0.00	350.92
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	159,328.62	9.09%	0.00	14,482.97
26a	RENAISSANCE ZONE	31,831.71	9.09%	0.00	2,893.50
56	SPEC. ED. MILLAGE EQUALIZATION	2,716.73	9.09%	0.00	246.95
62	VOC. ED. MILLAGE EQUALIZATION	7,630.62	9.09%	0.00	693.62
		$11,644,372.53		$0.00	$1,058,473.46

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	69,004.12	100.00%	0.00	69,004.12
30d	2025	UNIVERSAL SCHOOL BREAKFAST	170.18	100.00%	0.00	170.18
30d	2025	UNIVERSAL SCHOOL LUNCH	320.32	100.00%	0.00	320.32
			$69,494.62		$0.00	$69,494.62
SUBTOTALS			$11,713,867.15		$0.00	$1,127,968.08

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,127,968.08

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 79010 ISD: 79

Akron-Fairgrove Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,723.69

	Amount	Mills	Revenue
Non-Pre TV	59,388,762	18.000	1,068,998
Comm PP TV	637,400	6.000	3,824
Assumed Local Revenue			1,072,822

Local Revenue Per GE	2,983.46
Local Revenue Per Membership	2,954.37

State Aid Membership	363.13
General ED K-12	359.59
Supplemental 2025	356.37
Fall 2025	359.95
Special ED K-12 Sec 52	3.54
Supplemental 2025	3.63
Fall 2025	3.53
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	244,462.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,769.32)	642,493.17	9.09%	0.00	58,402.63
51c	SPEC ED HEADLEE OBLIGATION	69,949.87	9.09%	0.00	6,358.44
22b/51e	DISCRETIONARY PAYMENT	1,934,140.95	9.09%	0.00	175,813.41
31a	AT RISK	448,439.70	9.09%	0.00	40,763.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,684.02	9.09%	0.00	971.18
22d(4)	ISOLATED DISTRICTS	23,321.99	9.09%	0.00	2,119.97
		$3,129,029.70		$0.00	$284,428.80

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	2008 PROP A OBLIGATION		(918.49)	100.00%	0.00	(918.49)
22a	2008 Deferred Adjustment		(9,185.40)	0.00%	0.00	0.00
	2025 Nov	-918.54				
	2025 Dec	-918.54				
	2026 Jan	-918.54				
	2026 Feb	-918.54				
	2026 Mar	-918.54				
	2026 Apr	-918.54				
	2026 May	-918.54				
	2026 Jun	-918.54				
	2026 Jul	-918.54				
	2026 Aug	-918.54				
22a	2009 PROP A OBLIGATION		(1,351.83)	100.00%	0.00	(1,351.83)
22a	2009 Deferred Adjustment		(13,518.20)	0.00%	0.00	0.00
	2025 Nov	-1,351.82				
	2025 Dec	-1,351.82				
	2026 Jan	-1,351.82				
	2026 Feb	-1,351.82				
	2026 Mar	-1,351.82				
	2026 Apr	-1,351.82				
	2026 May	-1,351.82				
	2026 Jun	-1,351.82				
	2026 Jul	-1,351.82				
	2026 Aug	-1,351.82				
22a	2010 PROP A OBLIGATION		(976.66)	100.00%	0.00	(976.66)
22a	2010 Deferred Adjustment		(9,766.20)	0.00%	0.00	0.00
	2025 Nov	-976.62				
	2025 Dec	-976.62				
	2026 Jan	-976.62				
	2026 Feb	-976.62				
	2026 Mar	-976.62				
	2026 Apr	-976.62				
	2026 May	-976.62				
	2026 Jun	-976.62				
	2026 Jul	-976.62				
	2026 Aug	-976.62				
22a	2011 PROP A OBLIGATION		(992.97)	100.00%	0.00	(992.97)
22a	2011 Deferred Adjustment		(9,929.40)	0.00%	0.00	0.00
	2025 Nov	-992.94				
	2025 Dec	-992.94				
	2026 Jan	-992.94				
	2026 Feb	-992.94				
	2026 Mar	-992.94				
	2026 Apr	-992.94				
	2026 May	-992.94				
	2026 Jun	-992.94				
	2026 Jul	-992.94				
	2026 Aug	-992.94				
22a	2023 PROP A OBLIGATION		(1,529.89)	100.00%	0.00	(1,529.89)
22b/51e	2023 DISCRETIONARY PAYMENT		(0.03)	100.00%	0.00	(0.03)
22a	2024 PROP A OBLIGATION		(1,607.29)	100.00%	0.00	(1,607.29)
22b/51e	2024 DISCRETIONARY PAYMENT		2.34	100.00%	0.00	2.34
22a	2025 PROP A OBLIGATION		(1,504.00)	100.00%	0.00	(1,504.00)
22b/51e	2025 DISCRETIONARY PAYMENT		0.31	100.00%	0.00	0.31
147a(2)	2025 MPSERS NORMAL COST OFFSET		9,682.49	100.00%	0.00	9,682.49
30d	2025 UNIVERSAL SCHOOL LUNCH		(298.65)	100.00%	0.00	(298.65)
30d	2025 UNIVERSAL SCHOOL BREAKFAST		279.40	100.00%	0.00	279.40
35m	2025 LITERACY SUPPORTS		62,411.00	100.00%	0.00	62,411.00
			$20,796.53		$0.00	$63,195.73
SUBTOTALS			$3,149,826.23		$0.00	$347,624.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,066.54)	2,541,057.12
51e	SPECIAL ED FOUNDATION (SEC 52)	35,577.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	69,949.87
		$2,646,583.99

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$347,624.53

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 79020 ISD: 79

Caro Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,594.15

	Amount	Mills	Revenue
Non-Pre TV	111,884,298	18.000	2,013,917
Comm PP TV	4,727,525	6.000	28,365
Assumed Local Revenue			2,042,282

Local Revenue Per GE	1,532.43
Local Revenue Per Membership	1,493.13

State Aid Membership	1,367.79
General ED K-12	1,332.71
Supplemental 2025	1,326.63
Fall 2025	1,333.39
Special ED K-12 Sec 52	34.64
Supplemental 2025	32.22
Fall 2025	34.91
Special ED K-12 Sec 53	0.44
Supplemental 2025	0.64
Fall 2025	0.42

Special Ed. Costs	1,398,651.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,101.02)	4,241,544.15	9.09%	0.00	385,556.36
51c	SPEC ED HEADLEE OBLIGATION	400,207.20	9.09%	0.00	36,378.83
22b/51e	DISCRETIONARY PAYMENT	7,462,460.56	9.09%	0.00	678,337.66
29(6)	ENROLLMENT STABILIZATION PAYMENTS	14,974.50	9.09%	0.00	1,361.18
31a	AT RISK	1,291,591.00	9.09%	0.00	117,405.62
53a(5)	COURT AND STATE AGENCY PLACED PUPI	15,850.92	9.09%	0.00	1,440.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,243.13	9.09%	0.00	3,658.10
		$13,466,871.46		$0.00	$1,224,138.60

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	2023 PROP A OBLIGATION	(3,985.13)	100.00%	0.00	(3,985.13)
22b/51e	2023 DISCRETIONARY PAYMENT	(6.75)	100.00%	0.00	(6.75)
22a	2024 PROP A OBLIGATION	(7,013.89)	100.00%	0.00	(7,013.89)
22b/51e	2024 DISCRETIONARY PAYMENT	(8.35)	100.00%	0.00	(8.35)
22a	2025 PROP A OBLIGATION	(8,676.98)	100.00%	0.00	(8,676.98)
22b/51e	2025 DISCRETIONARY PAYMENT	0.13	100.00%	0.00	0.13
147a(2)	2025 MPSERS NORMAL COST OFFSET	50,216.21	100.00%	0.00	50,216.21
30d	2025 UNIVERSAL SCHOOL BREAKFAST	241.30	100.00%	0.00	241.30
35m	2025 LITERACY SUPPORTS	152,698.00	100.00%	0.00	152,698.00
		$183,464.54		$0.00	$183,464.54
SUBTOTALS		$13,650,336.00		$0.00	$1,407,603.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,517.57)	11,351,450.71
51e	SPECIAL ED FOUNDATION (SEC 52)	348,132.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	4,422.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	400,207.20
		$12,104,211.91

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,407,603.14

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 79030 ISD: 79

Cass City Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,298.29

	Amount	Mills	Revenue
Non-Pre TV	73,805,680	18.000	1,328,502
Comm PP TV	2,738,802	6.000	16,433
Assumed Local Revenue			1,344,935

Local Revenue Per GE	1,567.23
Local Revenue Per Membership	1,514.70

State Aid Membership	887.92
General ED K-12	858.16
Supplemental 2025	855.39
Fall 2025	858.47
Special ED K-12 Sec 52	28.86
Supplemental 2025	29.83
Fall 2025	28.75
Special ED K-12 Sec 53	0.90
Supplemental 2025	0.03
Fall 2025	1.00

Special Ed. Costs	351,030.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,783.59)	2,471,605.23	9.09%	0.00	224,668.92
51c	SPEC ED HEADLEE OBLIGATION	100,443.02	9.09%	0.00	9,130.27
22b/51e	DISCRETIONARY PAYMENT	5,107,056.67	9.09%	0.00	464,231.45
29(6)	ENROLLMENT STABILIZATION PAYMENTS	20,552.25	9.09%	0.00	1,868.20
31a	AT RISK	751,636.34	9.09%	0.00	68,323.74
53a(5)	COURT AND STATE AGENCY PLACED PUPI	2,060.56	9.09%	0.00	187.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,124.39	9.09%	0.00	2,374.71
22d(4)	ISOLATED DISTRICTS	57,026.58	9.09%	0.00	5,183.72
26a	RENAISSANCE ZONE	107,137.36	9.09%	0.00	9,738.79
		$8,643,642.40		$0.00	$785,707.10

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	2023 PROP A OBLIGATION	(1,040.59)	100.00%	0.00	(1,040.59)
22b/51e	2023 DISCRETIONARY PAYMENT	(7.27)	100.00%	0.00	(7.27)
22a	2024 PROP A OBLIGATION	(366.34)	100.00%	0.00	(366.34)
22b/51e	2024 DISCRETIONARY PAYMENT	(6.63)	100.00%	0.00	(6.63)
22a	2025 PROP A OBLIGATION	(2,426.27)	100.00%	0.00	(2,426.27)
22b/51e	2025 DISCRETIONARY PAYMENT	12.50	100.00%	0.00	12.50
147a(2)	2025 MPSERS NORMAL COST OFFSET	29,340.98	100.00%	0.00	29,340.98
30d	2025 UNIVERSAL SCHOOL LUNCH	3,578.26	100.00%	0.00	3,578.26
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,300.48	100.00%	0.00	1,300.48
35m	2025 LITERACY SUPPORTS	108,089.00	100.00%	0.00	108,089.00
		$138,474.12		$0.00	$138,474.12
SUBTOTALS		$8,782,116.52		$0.00	$924,181.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,482.77)	7,279,573.90
51e	SPECIAL ED FOUNDATION (SEC 52)	290,043.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	9,045.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	100,443.02
		$7,679,104.92

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$924,181.22

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 79080 ISD: 79

Kingston Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,443.17

	Amount	Mills	Revenue
Non-Pre TV	38,632,932	18.000	695,393
Comm PP TV	305,548	6.000	1,833
Assumed Local Revenue			697,226

Local Revenue Per GE	1,223.93
Local Revenue Per Membership	1,208.07

State Aid Membership	577.14
General ED K-12	569.66
Supplemental 2025	566.83
Fall 2025	569.97
Special ED K-12 Sec 52	7.48
Supplemental 2025	7.74
Fall 2025	7.45
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	149,196.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,235.10)	1,867,105.61	9.09%	0.00	169,719.90
51c	SPEC ED HEADLEE OBLIGATION	42,690.65	9.09%	0.00	3,880.58
22b/51e	DISCRETIONARY PAYMENT	3,235,927.43	9.09%	0.00	294,145.80
29(6)	ENROLLMENT STABILIZATION PAYMENTS	6,934.50	9.09%	0.00	630.35
31a	AT RISK	533,974.80	9.09%	0.00	48,538.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,980.62	9.09%	0.00	1,543.54
22d(4)	ISOLATED DISTRICTS	37,066.76	9.09%	0.00	3,369.37
		$5,740,680.37		$0.00	$521,827.85

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	2023 PROP A OBLIGATION	(191.83)	100.00%	0.00	(191.83)
22b/51e	2023 DISCRETIONARY PAYMENT	(3.78)	100.00%	0.00	(3.78)
22a	2024 PROP A OBLIGATION	492.54	100.00%	0.00	492.54
22b/51e	2024 DISCRETIONARY PAYMENT	(0.85)	100.00%	0.00	(0.85)
22a	2025 PROP A OBLIGATION	1,544.65	100.00%	0.00	1,544.65
22b/51e	2025 DISCRETIONARY PAYMENT	(3.06)	100.00%	0.00	(3.06)
147a(2)	2025 MPSERS NORMAL COST OFFSET	16,363.61	100.00%	0.00	16,363.61
30d	2025 UNIVERSAL SCHOOL LUNCH	789.72	100.00%	0.00	789.72
30d	2025 UNIVERSAL SCHOOL BREAKFAST	660.40	100.00%	0.00	660.40
35m	2025 LITERACY SUPPORTS	17,553.00	100.00%	0.00	17,553.00
		$37,204.40		$0.00	$37,204.40
SUBTOTALS		$5,777,884.77		$0.00	$559,032.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,826.07)	5,027,859.04
51e	SPECIAL ED FOUNDATION (SEC 52)	75,174.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	42,690.65
		$5,145,723.69

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$559,032.25

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 79090 ISD: 79

Mayville Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,840.60

	Amount	Mills	Revenue
Non-Pre TV	57,179,783	18.000	1,029,236
Comm PP TV	1,637,070	6.000	9,822
Assumed Local Revenue			1,039,058

Local Revenue Per GE	2,058.52
Local Revenue Per Membership	1,970.45

State Aid Membership	527.32
General ED K-12	504.76
Supplemental 2025	502.53
Fall 2025	505.01
Special ED K-12 Sec 52	22.42
Supplemental 2025	21.83
Fall 2025	22.49
Special ED K-12 Sec 53	0.14
Supplemental 2025	0.14
Fall 2025	0.14

Special Ed. Costs	731,988.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,870.15)	1,513,487.50	9.09%	0.00	137,576.01
51c	SPEC ED HEADLEE OBLIGATION	209,449.58	9.09%	0.00	19,038.97
22b/51e	DISCRETIONARY PAYMENT	2,747,019.94	9.09%	0.00	249,704.11
29(6)	ENROLLMENT STABILIZATION PAYMENTS	12,864.00	9.09%	0.00	1,169.34
31a	AT RISK	648,675.29	9.09%	0.00	58,964.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,514.82	9.09%	0.00	1,410.30
22d(4)	ISOLATED DISTRICTS	33,867.08	9.09%	0.00	3,078.52
		$5,180,878.21		$0.00	$470,941.83

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	2023 PROP A OBLIGATION	(4,142.11)	100.00%	0.00	(4,142.11)
22b/51e	2023 DISCRETIONARY PAYMENT	4.96	100.00%	0.00	4.96
22a	2024 PROP A OBLIGATION	(4,339.36)	100.00%	0.00	(4,339.36)
22b/51e	2024 DISCRETIONARY PAYMENT	2.94	100.00%	0.00	2.94
22a	2025 PROP A OBLIGATION	(4,021.79)	100.00%	0.00	(4,021.79)
22b/51e	2025 DISCRETIONARY PAYMENT	(0.23)	100.00%	0.00	(0.23)
147a(2)	2025 MPSERS NORMAL COST OFFSET	15,338.70	100.00%	0.00	15,338.70
30d	2025 UNIVERSAL SCHOOL LUNCH	(694.85)	100.00%	0.00	(694.85)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	109.22	100.00%	0.00	109.22
35m	2025 LITERACY SUPPORTS	77,192.00	100.00%	0.00	77,192.00
		$79,449.48		$0.00	$79,449.48
SUBTOTALS		$5,260,327.69		$0.00	$550,391.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,991.48)	4,033,779.44
51e	SPECIAL ED FOUNDATION (SEC 52)	225,321.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,407.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	209,449.58
		$4,469,957.02

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$550,391.31

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 79100 ISD: 79

Millington Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,940.27

	Amount	Mills	Revenue
Non-Pre TV	58,448,578	18.000	1,052,074
Comm PP TV	943,000	6.000	5,658
Assumed Local Revenue			1,057,732

Local Revenue Per GE	981.95
Local Revenue Per Membership	948.62

State Aid Membership	1,115.02
General ED K-12	1,077.18
Supplemental 2025	1,087.32
Fall 2025	1,076.05
Special ED K-12 Sec 52	37.84
Supplemental 2025	39.91
Fall 2025	37.61
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	725,804.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,991.65)	4,450,769.58	9.09%	0.00	404,574.95
51c	SPEC ED HEADLEE OBLIGATION	207,680.10	9.09%	0.00	18,878.12
22b/51e	DISCRETIONARY PAYMENT	5,697,444.52	9.09%	0.00	517,897.71
31a	AT RISK	873,734.80	9.09%	0.00	79,422.49
53a(5)	COURT AND STATE AGENCY PLACED PUPI	6,317.92	9.09%	0.00	574.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,806.13	9.09%	0.00	2,982.08
		$11,268,753.05		$0.00	$1,024,329.65

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	2023 PROP A OBLIGATION	(1,615.64)	100.00%	0.00	(1,615.64)
22b/51e	2023 DISCRETIONARY PAYMENT	1.44	100.00%	0.00	1.44
22a	2024 PROP A OBLIGATION	(2,347.08)	100.00%	0.00	(2,347.08)
22b/51e	2024 DISCRETIONARY PAYMENT	(3.52)	100.00%	0.00	(3.52)
22a	2025 PROP A OBLIGATION	4,574.10	100.00%	0.00	4,574.10
22b/51e	2025 DISCRETIONARY PAYMENT	4.85	100.00%	0.00	4.85
147a(2)	2025 MPSERS NORMAL COST OFFSET	31,930.70	100.00%	0.00	31,930.70
30d	2025 UNIVERSAL SCHOOL LUNCH	520.47	100.00%	0.00	520.47
30d	2025 UNIVERSAL SCHOOL BREAKFAST	830.58	100.00%	0.00	830.58
35m	2025 LITERACY SUPPORTS	127,767.00	100.00%	0.00	127,767.00
		$161,662.90		$0.00	$161,662.90
SUBTOTALS		$11,430,415.95		$0.00	$1,185,992.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,068.05)	9,767,922.10
51e	SPECIAL ED FOUNDATION (SEC 52)	380,292.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	207,680.10
		$10,355,894.20

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,185,992.55

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 79110 ISD: 79

Reese Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,497.87

	Amount	Mills	Revenue
Non-Pre TV	60,511,195	18.000	1,089,202
Comm PP TV	4,551,330	6.000	27,308
Assumed Local Revenue			1,116,510

Local Revenue Per GE	1,537.07
Local Revenue Per Membership	1,510.33

State Aid Membership	739.25
General ED K-12	726.39
Supplemental 2025	708.00
Fall 2025	728.43
Special ED K-12 Sec 52	12.86
Supplemental 2025	14.36
Fall 2025	12.69
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	282,127.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,987.54)	2,208,538.95	9.09%	0.00	200,756.19
51c	SPEC ED HEADLEE OBLIGATION	80,727.26	9.09%	0.00	7,338.11
22b/51e	DISCRETIONARY PAYMENT	4,104,411.27	9.09%	0.00	373,090.98
29(6)	ENROLLMENT STABILIZATION PAYMENTS	9,246.00	9.09%	0.00	840.46
31a	AT RISK	664,412.02	9.09%	0.00	60,395.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,750.22	9.09%	0.00	1,977.09
22d(4)	ISOLATED DISTRICTS	35,608.70	9.09%	0.00	3,236.83
		$7,124,694.42		$0.00	$647,634.71

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	2023 PROP A OBLIGATION	(388.14)	100.00%	0.00	(388.14)
22b/51e	2023 DISCRETIONARY PAYMENT	1.14	100.00%	0.00	1.14
22a	2024 PROP A OBLIGATION	(406.09)	100.00%	0.00	(406.09)
22b/51e	2024 DISCRETIONARY PAYMENT	1.07	100.00%	0.00	1.07
22a	2025 PROP A OBLIGATION	(429.83)	100.00%	0.00	(429.83)
22b/51e	2025 DISCRETIONARY PAYMENT	0.17	100.00%	0.00	0.17
147a(2)	2025 MPSERS NORMAL COST OFFSET	20,466.92	100.00%	0.00	20,466.92
30d	2025 UNIVERSAL SCHOOL LUNCH	750.20	100.00%	0.00	750.20
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,117.60	100.00%	0.00	1,117.60
35m	2025 LITERACY SUPPORTS	96,246.00	100.00%	0.00	96,246.00
		$117,359.04		$0.00	$117,359.04
SUBTOTALS		$7,242,053.46		$0.00	$764,993.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,512.93)	6,183,707.22
51e	SPECIAL ED FOUNDATION (SEC 52)	129,243.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	80,727.26
		$6,393,677.48

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$764,993.75

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 79145 ISD: 79

Unionville-Sebewaing Area S.D.

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,896.18

	Amount	Mills	Revenue
Non-Pre TV	89,449,713	18.000	1,610,095
Comm PP TV	5,461,800	6.000	32,771
Assumed Local Revenue			1,642,866

Local Revenue Per GE	2,601.45
Local Revenue Per Membership	2,556.19

State Aid Membership	642.70
General ED K-12	631.52
Supplemental 2025	624.45
Fall 2025	632.31
Special ED K-12 Sec 52	11.18
Supplemental 2025	10.35
Fall 2025	11.27
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	330,927.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,339.99)	1,503,911.57	9.09%	0.00	136,705.56
51c	SPEC ED HEADLEE OBLIGATION	94,690.79	9.09%	0.00	8,607.39
22b/51e	DISCRETIONARY PAYMENT	3,312,355.73	9.09%	0.00	301,093.14
29(6)	ENROLLMENT STABILIZATION PAYMENTS	22,562.25	9.09%	0.00	2,050.91
31a	AT RISK	472,483.28	9.09%	0.00	42,948.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,909.53	9.09%	0.00	1,718.88
22d(4)	ISOLATED DISTRICTS	41,277.35	9.09%	0.00	3,752.11
		$5,466,190.50		$0.00	$496,876.72

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	2023 PROP A OBLIGATION	(2,464.65)	100.00%	0.00	(2,464.65)
22b/51e	2023 DISCRETIONARY PAYMENT	(9.04)	100.00%	0.00	(9.04)
22a	2024 PROP A OBLIGATION	(2,403.19)	100.00%	0.00	(2,403.19)
22b/51e	2024 DISCRETIONARY PAYMENT	5.50	100.00%	0.00	5.50
22a	2025 PROP A OBLIGATION	(3,190.65)	100.00%	0.00	(3,190.65)
22b/51e	2025 DISCRETIONARY PAYMENT	3.94	100.00%	0.00	3.94
147a(2)	2025 MPSERS NORMAL COST OFFSET	21,217.43	100.00%	0.00	21,217.43
30d	2025 UNIVERSAL SCHOOL LUNCH	3,048.85	100.00%	0.00	3,048.85
30d	2025 UNIVERSAL SCHOOL BREAKFAST	830.58	100.00%	0.00	830.58
35m	2025 LITERACY SUPPORTS	85,561.00	100.00%	0.00	85,561.00
		$102,599.77		$0.00	$102,599.77
SUBTOTALS		$5,568,790.27		$0.00	$599,476.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,448.55)	4,703,908.30
51e	SPECIAL ED FOUNDATION (SEC 52)	112,359.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	94,690.79
		$4,910,958.09

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$599,476.49

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 79150 ISD: 79

Vassar Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,435.20

	Amount	Mills	Revenue
Non-Pre TV	75,234,703	18.000	1,354,225
Comm PP TV	4,400,820	6.000	26,405
Assumed Local Revenue			1,380,630

Local Revenue Per GE	1,787.34
Local Revenue Per Membership	1,740.38

State Aid Membership	793.29
General ED K-12	772.45
Supplemental 2025	749.32
Fall 2025	775.02
Special ED K-12 Sec 52	20.56
Supplemental 2025	21.19
Fall 2025	20.49
Special ED K-12 Sec 53	0.28
Supplemental 2025	0.00
Fall 2025	0.31

Special Ed. Costs	745,427.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,694.82)	2,137,773.76	9.09%	0.00	194,323.63
51c	SPEC ED HEADLEE OBLIGATION	213,294.99	9.09%	0.00	19,388.51
22b/51e	DISCRETIONARY PAYMENT	4,454,159.96	9.09%	0.00	404,883.14
29(6)	ENROLLMENT STABILIZATION PAYMENTS	50,501.25	9.09%	0.00	4,590.56
31a	AT RISK	822,995.45	9.09%	0.00	74,810.29
53a(5)	COURT AND STATE AGENCY PLACED PUPI	9,564.44	9.09%	0.00	869.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,340.19	9.09%	0.00	2,121.62
22d(4)	ISOLATED DISTRICTS	25,474.49	9.09%	0.00	2,315.63
		$7,737,104.53		$0.00	$703,302.79

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(8.98)	100.00%	0.00	(8.98)
22b/51e	2023 DISCRETIONARY PAYMENT	0.19	100.00%	0.00	0.19
22a	2024 PROP A OBLIGATION	(423.34)	100.00%	0.00	(423.34)
22b/51e	2024 DISCRETIONARY PAYMENT	(6.99)	100.00%	0.00	(6.99)
22a	2025 PROP A OBLIGATION	1,221.08	100.00%	0.00	1,221.08
22b/51e	2025 DISCRETIONARY PAYMENT	(0.31)	100.00%	0.00	(0.31)
147a(2)	2025 MPSERS NORMAL COST OFFSET	27,062.93	100.00%	0.00	27,062.93
35m	2025 LITERACY SUPPORTS	101,945.00	100.00%	0.00	101,945.00
		$129,789.58		$0.00	$129,789.58
SUBTOTALS		$7,866,894.11		$0.00	$833,092.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,262.66)	6,382,491.72
51e	SPECIAL ED FOUNDATION (SEC 52)	206,628.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,814.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	213,294.99
		$6,805,228.71

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$833,092.37

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 80000 ISD: 80
Van Buren ISD

Homestead Tax Value	3,164,730,819.00
Non-Homestead Tax Value	2,135,745,936.00
Com Pers Prop Tax Value	48,403,800.00
Ind Pers Prop Tax Value	223,870,100.00

LEA Membership	15,478.44
ISD Membership	222.91
Supplemental 2025	230.15
Fall	222.10

Mills

Special Ed.	4.1850
Voc. Ed.	2.4693
Operating	0.1396

Special Ed. Costs	23,860,193.00
Special Ed. Transp. Costs	3,017,765.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 222.90 Total FTEs	2,240,145.00	9.09%	0.00	203,629.18
51a(2)	SPECIAL EDUCATION	8,952,312.39	9.09%	0.00	813,765.20
32d(1)	GREAT START READINESS	4,868,460.00	9.09%	0.00	442,543.01
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,558.46	9.09%	0.00	596.16
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	350,140.66	9.09%	0.00	31,827.79
		$16,417,616.51		$0.00	$1,492,361.34

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	135,038.86	100.00%	0.00	135,038.86
			$135,038.86		$0.00	$135,038.86
SUBTOTALS			$16,552,655.37		$0.00	$1,627,400.20

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,627,400.20

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 80010 ISD: 80

South Haven Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	774,206,135	18.000	13,935,710
Comm PP TV	12,912,800	6.000	77,477
Assumed Local Revenue			14,013,187

Local Revenue Per GE	7,969.19
Local Revenue Per Membership	7,841.69

State Aid Membership	1,787.01
General ED K-12	1,758.42
Supplemental 2025	1,723.48
Fall 2025	1,762.30
Special ED K-12 Sec 52	28.59
Supplemental 2025	29.32
Fall 2025	28.51
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,048,130.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	586,047.82	9.09%	0.00	53,271.75
22b/51e	DISCRETIONARY PAYMENT	3,946,267.42	9.09%	0.00	358,715.71
31a	AT RISK	2,032,201.00	9.09%	0.00	184,727.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	52,577.43	9.09%	0.00	4,779.29
		$6,617,093.67		$0.00	$601,493.82

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
22b/51e	2023 DISCRETIONARY PAYMENT	(5,661.54)	100.00%	0.00	(5,661.54)
22b/51e	2024 DISCRETIONARY PAYMENT	(5,765.92)	100.00%	0.00	(5,765.92)
22b/51e	2025 DISCRETIONARY PAYMENT	(193.28)	100.00%	0.00	(193.28)
147a(2)	2025 MPSERS NORMAL COST OFFSET	51,505.88	100.00%	0.00	51,505.88
30d	2025 UNIVERSAL SCHOOL LUNCH	(2,861.31)	100.00%	0.00	(2,861.31)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	647.70	100.00%	0.00	647.70
35m	2025 LITERACY SUPPORTS	32,957.00	100.00%	0.00	32,957.00
		$70,628.53		$0.00	$70,628.53
SUBTOTALS		$6,687,722.20		$0.00	$672,122.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $2,080.81)	3,658,937.92
51e	SPECIAL ED FOUNDATION (SEC 52)	287,329.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	586,047.82
		$4,532,315.24

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$672,122.35

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 80020 ISD: 80

Bangor Public Schools (Van Buren)

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,203.89

	Amount	Mills	Revenue
Non-Pre TV	116,534,969	18.000	2,097,629
Comm PP TV	2,084,100	6.000	12,505
Assumed Local Revenue			2,110,134

Local Revenue Per GE	2,305.80
Local Revenue Per Membership	2,263.46

State Aid Membership	932.26
General ED K-12	915.14
Supplemental 2025	887.93
Fall 2025	918.16
Special ED K-12 Sec 52	17.12
Supplemental 2025	15.72
Fall 2025	17.27
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,040,292.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,940.43)	1,808,985.27	9.09%	0.00	164,436.76
51c	SPEC ED HEADLEE OBLIGATION	297,667.07	9.09%	0.00	27,057.94
22b/51e	DISCRETIONARY PAYMENT	5,450,097.92	9.09%	0.00	495,413.90
29(6)	ENROLLMENT STABILIZATION PAYMENTS	6,633.00	9.09%	0.00	602.94
31a	AT RISK	1,249,634.06	9.09%	0.00	113,591.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,428.97	9.09%	0.00	2,493.29
		$8,840,446.29		$0.00	$803,596.57

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	2023 PROP A OBLIGATION	(3,308.22)	100.00%	0.00	(3,308.22)
22b/51e	2023 DISCRETIONARY PAYMENT	8.80	100.00%	0.00	8.80
22a	2024 PROP A OBLIGATION	(3,737.52)	100.00%	0.00	(3,737.52)
22b/51e	2024 DISCRETIONARY PAYMENT	2.83	100.00%	0.00	2.83
22a	2025 PROP A OBLIGATION	(2,856.76)	100.00%	0.00	(2,856.76)
22b/51e	2025 DISCRETIONARY PAYMENT	(1.13)	100.00%	0.00	(1.13)
147a(2)	2025 MPSERS NORMAL COST OFFSET	33,077.73	100.00%	0.00	33,077.73
35m	2025 LITERACY SUPPORTS	114,678.00	100.00%	0.00	114,678.00
		$137,863.73		$0.00	$137,863.73
SUBTOTALS		$8,978,310.02		$0.00	$941,460.30

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $7,744.20)	7,087,027.19
51e	SPECIAL ED FOUNDATION (SEC 52)	172,056.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	297,667.07
		$7,556,750.26

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$941,460.30

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 80040 ISD: 80

Covert Public Schools

FY 2026 Foundation	11,090.00
FY 1995 Foundation	7,887.44

	Amount	Mills	Revenue
Non-Pre TV	356,486,208	18.000	6,416,752
Comm PP TV	1,813,000	6.000	10,878
Assumed Local Revenue			6,427,630

Local Revenue Per GE	20,220.30
Local Revenue Per Membership	19,886.85

State Aid Membership	323.21
General ED K-12	317.88
Supplemental 2025	318.05
Fall 2025	317.86
Special ED K-12 Sec 52	5.33
Supplemental 2025	4.45
Fall 2025	5.43
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	350,758.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	100,365.19	9.09%	0.00	9,123.20
22b/51e	DISCRETIONARY PAYMENT	53,566.50	9.09%	0.00	4,869.19
29(6)	ENROLLMENT STABILIZATION PAYMENTS	3,517.50	9.09%	0.00	319.74
31a	AT RISK	505,779.25	9.09%	0.00	45,975.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,509.49	9.09%	0.00	864.41
22d(4)	ISOLATED DISTRICTS	15,568.60	9.09%	0.00	1,415.19
		$688,306.53		$0.00	$62,567.06

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	14,713.07	100.00%	0.00	14,713.07
35m	2025 LITERACY SUPPORTS	58,849.00	100.00%	0.00	58,849.00
		$73,562.07		$0.00	$73,562.07
SUBTOTALS		$761,868.60		$0.00	$136,129.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	53,566.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	100,365.19
		$153,931.69

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$136,129.13

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 80050 ISD: 80

Decatur Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,361.58

	Amount	Mills	Revenue
Non-Pre TV	71,685,314	18.000	1,290,336
Comm PP TV	2,039,800	6.000	12,239
Assumed Local Revenue			1,302,575

Local Revenue Per GE	1,758.19
Local Revenue Per Membership	1,730.24

State Aid Membership	752.83
General ED K-12	740.86
Supplemental 2025	743.23
Fall 2025	740.60
Special ED K-12 Sec 52	11.97
Supplemental 2025	12.41
Fall 2025	11.92
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	762,459.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,631.34)	1,980,951.69	9.09%	0.00	180,068.51
51c	SPEC ED HEADLEE OBLIGATION	218,168.49	9.09%	0.00	19,831.52
22b/51e	DISCRETIONARY PAYMENT	4,282,417.17	9.09%	0.00	389,271.72
31a	AT RISK	838,710.64	9.09%	0.00	76,238.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,149.77	9.09%	0.00	2,013.41
22d(4)	ISOLATED DISTRICTS	24,175.22	9.09%	0.00	2,197.53
		$7,366,572.98		$0.00	$669,621.49

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	2023 PROP A OBLIGATION	356.58	100.00%	0.00	356.58
22b/51e	2023 DISCRETIONARY PAYMENT	1.77	100.00%	0.00	1.77
22a	2024 PROP A OBLIGATION	3,156.49	100.00%	0.00	3,156.49
22b/51e	2024 DISCRETIONARY PAYMENT	(4.83)	100.00%	0.00	(4.83)
22a	2025 PROP A OBLIGATION	2,549.52	100.00%	0.00	2,549.52
22b/51e	2025 DISCRETIONARY PAYMENT	(4.13)	100.00%	0.00	(4.13)
147a(2)	2025 MPSERS NORMAL COST OFFSET	19,234.20	100.00%	0.00	19,234.20
30d	2025 UNIVERSAL SCHOOL LUNCH	(782.09)	100.00%	0.00	(782.09)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	520.70	100.00%	0.00	520.70
35m	2025 LITERACY SUPPORTS	3,010.00	100.00%	0.00	3,010.00
		$28,038.21		$0.00	$28,038.21
SUBTOTALS		$7,394,611.19		$0.00	$697,659.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,291.81)	6,143,070.36
51e	SPECIAL ED FOUNDATION (SEC 52)	120,298.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	218,168.49
		$6,481,537.35

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$697,659.70

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 80090 ISD: 80

Bloomingdale Public School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,336.70

	Amount	Mills	Revenue
Non-Pre TV	117,759,505	18.000	2,119,671
Comm PP TV	1,525,200	6.000	9,151
Assumed Local Revenue			2,128,822

Local Revenue Per GE	2,283.41
Local Revenue Per Membership	2,239.52

State Aid Membership	950.57
General ED K-12	932.30
Supplemental 2025	890.64
Fall 2025	936.93
Special ED K-12 Sec 52	18.27
Supplemental 2025	18.87
Fall 2025	18.20
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	857,285.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,097.18)	1,993,516.39	9.09%	0.00	181,210.64
51c	SPEC ED HEADLEE OBLIGATION	245,301.82	9.09%	0.00	22,297.94
22b/51e	DISCRETIONARY PAYMENT	5,430,888.97	9.09%	0.00	493,667.81
29(6)	ENROLLMENT STABILIZATION PAYMENTS	35,677.50	9.09%	0.00	3,243.08
31a	AT RISK	1,282,067.31	9.09%	0.00	116,539.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,967.68	9.09%	0.00	2,542.26
		$9,015,419.67		$0.00	$819,501.65

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	2023 PROP A OBLIGATION	(552.12)	100.00%	0.00	(552.12)
22b/51e	2023 DISCRETIONARY PAYMENT	8.60	100.00%	0.00	8.60
22a	2024 PROP A OBLIGATION	(1,256.22)	100.00%	0.00	(1,256.22)
22b/51e	2024 DISCRETIONARY PAYMENT	1.48	100.00%	0.00	1.48
22a	2025 PROP A OBLIGATION	(383.06)	100.00%	0.00	(383.06)
22b/51e	2025 DISCRETIONARY PAYMENT	7.31	100.00%	0.00	7.31
147a(2)	2025 MPSERS NORMAL COST OFFSET	27,033.38	100.00%	0.00	27,033.38
		$24,859.37		$0.00	$24,859.37
SUBTOTALS		$9,040,279.04		$0.00	$844,361.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,766.59)	7,240,791.86
51e	SPECIAL ED FOUNDATION (SEC 52)	183,613.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	245,301.82
		$7,669,707.18

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$844,361.02

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 80110 ISD: 80

Gobles Public School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,822.69

	Amount	Mills	Revenue
Non-Pre TV	64,330,553	18.000	1,157,950
Comm PP TV	1,431,400	6.000	8,588
Assumed Local Revenue			1,166,538

Local Revenue Per GE	1,419.01
Local Revenue Per Membership	1,397.60

State Aid Membership	834.67
General ED K-12	822.08
Supplemental 2025	814.83
Fall 2025	822.89
Special ED K-12 Sec 52	12.59
Supplemental 2025	12.81
Fall 2025	12.56
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	747,814.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,425.09)	2,858,819.87	9.09%	0.00	259,866.73
51c	SPEC ED HEADLEE OBLIGATION	213,978.00	9.09%	0.00	19,450.60
22b/51e	DISCRETIONARY PAYMENT	4,363,073.89	9.09%	0.00	396,603.42
29(6)	ENROLLMENT STABILIZATION PAYMENTS	5,728.50	9.09%	0.00	520.72
31a	AT RISK	784,495.77	9.09%	0.00	71,310.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,557.67	9.09%	0.00	2,232.29
		$8,250,653.70		$0.00	$749,984.43

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	2023 PROP A OBLIGATION	(1,578.09)	100.00%	0.00	(1,578.09)
22b/51e	2023 DISCRETIONARY PAYMENT	5.92	100.00%	0.00	5.92
22a	2024 PROP A OBLIGATION	(1,656.76)	100.00%	0.00	(1,656.76)
22b/51e	2024 DISCRETIONARY PAYMENT	(4.61)	100.00%	0.00	(4.61)
22a	2025 PROP A OBLIGATION	(2,239.98)	100.00%	0.00	(2,239.98)
22b/51e	2025 DISCRETIONARY PAYMENT	(7.00)	100.00%	0.00	(7.00)
147a(2)	2025 MPSERS NORMAL COST OFFSET	22,205.77	100.00%	0.00	22,205.77
30d	2025 UNIVERSAL SCHOOL LUNCH	(1,146.30)	100.00%	0.00	(1,146.30)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	287.02	100.00%	0.00	287.02
35m	2025 LITERACY SUPPORTS	99,986.00	100.00%	0.00	99,986.00
		$115,851.97		$0.00	$115,851.97
SUBTOTALS		$8,366,505.67		$0.00	$865,836.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,630.99)	7,095,364.26
51e	SPECIAL ED FOUNDATION (SEC 52)	126,529.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	213,978.00
		$7,435,871.76

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$865,836.40

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 80120 ISD: 80

Hartford Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,758.85

	Amount	Mills	Revenue
Non-Pre TV	75,384,101	18.000	1,356,914
Comm PP TV	3,391,200	6.000	20,347
Assumed Local Revenue			1,377,261

Local Revenue Per GE	1,080.38
Local Revenue Per Membership	1,056.65

State Aid Membership	1,303.42
General ED K-12	1,274.79
Supplemental 2025	1,231.47
Fall 2025	1,279.60
Special ED K-12 Sec 52	28.63
Supplemental 2025	25.60
Fall 2025	28.97
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,324,289.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,702.20)	4,825,521.52	9.09%	0.00	438,639.91
51c	SPEC ED HEADLEE OBLIGATION	378,929.41	9.09%	0.00	34,444.68
22b/51e	DISCRETIONARY PAYMENT	6,896,591.86	9.09%	0.00	626,900.20
29(6)	ENROLLMENT STABILIZATION PAYMENTS	12,612.75	9.09%	0.00	1,146.50
31a	AT RISK	2,340,945.35	9.09%	0.00	212,791.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,349.24	9.09%	0.00	3,485.95
		$14,492,950.13		$0.00	$1,317,409.17

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	2023 PROP A OBLIGATION	(2,207.52)	100.00%	0.00	(2,207.52)
22b/51e	2023 DISCRETIONARY PAYMENT	3.38	100.00%	0.00	3.38
22a	2024 PROP A OBLIGATION	(1,721.95)	100.00%	0.00	(1,721.95)
22b/51e	2024 DISCRETIONARY PAYMENT	9.10	100.00%	0.00	9.10
22a	2025 PROP A OBLIGATION	(39.18)	100.00%	0.00	(39.18)
22b/51e	2025 DISCRETIONARY PAYMENT	0.87	100.00%	0.00	0.87
147a(2)	2025 MPSERS NORMAL COST OFFSET	35,561.03	100.00%	0.00	35,561.03
35m	2025 LITERACY SUPPORTS	149,137.00	100.00%	0.00	149,137.00
		$180,742.73		$0.00	$180,742.73
SUBTOTALS		$14,673,692.86		$0.00	$1,498,151.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,969.62)	11,434,381.88
51e	SPECIAL ED FOUNDATION (SEC 52)	287,731.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	378,929.41
		$12,101,042.79

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,498,151.90

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 80130 ISD: 80

Lawrence Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,653.39

	Amount	Mills	Revenue
Non-Pre TV	73,926,898	18.000	1,330,684
Comm PP TV	7,019,300	6.000	42,116
Assumed Local Revenue			1,372,800

Local Revenue Per GE	3,594.38
Local Revenue Per Membership	3,526.69

State Aid Membership	389.26
General ED K-12	381.93
Supplemental 2025	379.24
Fall 2025	382.23
Special ED K-12 Sec 52	7.33
Supplemental 2025	7.26
Fall 2025	7.34
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	548,815.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,126.70)	438,579.24	9.09%	0.00	39,866.85
51c	SPEC ED HEADLEE OBLIGATION	157,036.83	9.09%	0.00	14,274.65
22b/51e	DISCRETIONARY PAYMENT	2,100,682.21	9.09%	0.00	190,952.01
29(6)	ENROLLMENT STABILIZATION PAYMENTS	8,793.75	9.09%	0.00	799.35
31a	AT RISK	589,507.68	9.09%	0.00	53,586.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,452.81	9.09%	0.00	1,041.06
22d(4)	ISOLATED DISTRICTS	25,000.19	9.09%	0.00	2,272.52
		$3,331,052.71		$0.00	$302,792.69

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	2023 PROP A OBLIGATION	(1,055.37)	100.00%	0.00	(1,055.37)
22b/51e	2023 DISCRETIONARY PAYMENT	0.02	100.00%	0.00	0.02
22a	2024 PROP A OBLIGATION	(1,763.65)	100.00%	0.00	(1,763.65)
22b/51e	2024 DISCRETIONARY PAYMENT	3.55	100.00%	0.00	3.55
22a	2025 PROP A OBLIGATION	(696.00)	100.00%	0.00	(696.00)
22b/51e	2025 DISCRETIONARY PAYMENT	1.64	100.00%	0.00	1.64
147a(2)	2025 MPSERS NORMAL COST OFFSET	9,212.54	100.00%	0.00	9,212.54
		$5,702.73		$0.00	$5,702.73
SUBTOTALS		$3,336,755.44		$0.00	$308,495.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,455.62)	2,465,594.95
51e	SPECIAL ED FOUNDATION (SEC 52)	73,666.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	157,036.83
		$2,696,298.28

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$308,495.42

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 80140 ISD: 80

Lawton Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,683.59

	Amount	Mills	Revenue
Non-Pre TV	83,702,041	18.000	1,506,637
Comm PP TV	1,937,100	6.000	11,623
Assumed Local Revenue			1,518,260

Local Revenue Per GE	1,436.28
Local Revenue Per Membership	1,415.42

State Aid Membership	1,072.66
General ED K-12	1,057.08
Supplemental 2025	1,044.78
Fall 2025	1,058.45
Special ED K-12 Sec 52	15.58
Supplemental 2025	15.37
Fall 2025	15.60
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,008,481.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,268.17)	3,505,635.23	9.09%	0.00	318,662.24
51c	SPEC ED HEADLEE OBLIGATION	288,564.74	9.09%	0.00	26,230.53
22b/51e	DISCRETIONARY PAYMENT	5,756,334.91	9.09%	0.00	523,250.84
29(6)	ENROLLMENT STABILIZATION PAYMENTS	4,824.00	9.09%	0.00	438.50
31a	AT RISK	1,027,453.56	9.09%	0.00	93,395.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,559.82	9.09%	0.00	2,868.79
		$10,614,372.26		$0.00	$964,846.43

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	2023 PROP A OBLIGATION	1,288.33	100.00%	0.00	1,288.33
22b/51e	2023 DISCRETIONARY PAYMENT	(6.19)	100.00%	0.00	(6.19)
22a	2024 PROP A OBLIGATION	2,499.23	100.00%	0.00	2,499.23
22b/51e	2024 DISCRETIONARY PAYMENT	10.78	100.00%	0.00	10.78
22a	2025 PROP A OBLIGATION	(1,234.66)	100.00%	0.00	(1,234.66)
22b/51e	2025 DISCRETIONARY PAYMENT	(3.30)	100.00%	0.00	(3.30)
147a(2)	2025 MPSERS NORMAL COST OFFSET	33,752.21	100.00%	0.00	33,752.21
30d	2025 UNIVERSAL SCHOOL LUNCH	350.41	100.00%	0.00	350.41
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,996.44	100.00%	0.00	1,996.44
35m	2025 LITERACY SUPPORTS	121,445.00	100.00%	0.00	121,445.00
		$160,098.25		$0.00	$160,098.25
SUBTOTALS		$10,774,470.51		$0.00	$1,124,944.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,613.72)	9,105,391.14
51e	SPECIAL ED FOUNDATION (SEC 52)	156,579.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	288,564.74
		$9,550,534.88

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,124,944.68

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 80150 ISD: 80

Mattawan Consolidated School

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	215,825,353	18.000	3,884,856
Comm PP TV	4,105,800	6.000	24,635
Assumed Local Revenue			3,909,491

Local Revenue Per GE	1,068.27
Local Revenue Per Membership	1,048.57

State Aid Membership	3,728.40
General ED K-12	3,659.66
Supplemental 2025	3,637.09
Fall 2025	3,662.17
Special ED K-12 Sec 52	68.74
Supplemental 2025	68.26
Fall 2025	68.79
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	3,244,812.00
Special Ed. Transp. Costs	190,875.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,151.43)	11,749,791.61	9.09%	0.00	1,068,056.06
51c	SPEC ED HEADLEE OBLIGATION	1,062,871.51	9.09%	0.00	96,615.02
22b/51e	DISCRETIONARY PAYMENT	21,811,123.40	9.09%	0.00	1,982,631.12
31a	AT RISK	1,482,288.09	9.09%	0.00	134,739.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	109,697.03	9.09%	0.00	9,971.46
		$36,215,771.64		$0.00	$3,292,013.65

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	2023 PROP A OBLIGATION	(298.32)	100.00%	0.00	(298.32)
22b/51e	2023 DISCRETIONARY PAYMENT	5.97	100.00%	0.00	5.97
22a	2024 PROP A OBLIGATION	(42,319.56)	100.00%	0.00	(42,319.56)
22b/51e	2024 DISCRETIONARY PAYMENT	(30.49)	100.00%	0.00	(30.49)
22a	2025 PROP A OBLIGATION	(40,762.88)	100.00%	0.00	(40,762.88)
22b/51e	2025 DISCRETIONARY PAYMENT	(12.89)	100.00%	0.00	(12.89)
147a(2)	2025 MPSERS NORMAL COST OFFSET	107,022.62	100.00%	0.00	107,022.62
6(4)(ll)	2025 SHARED TIME CAP ADJUSTMENT	(132,333.88)	100.00%	0.00	(132,333.88)
30d	2025 UNIVERSAL SCHOOL LUNCH	13,381.86	100.00%	0.00	13,381.86
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,314.26	100.00%	0.00	2,314.26
35m	2025 LITERACY SUPPORTS	27,317.00	100.00%	0.00	27,317.00
		($65,716.31)		$0.00	($65,716.31)
SUBTOTALS		$36,150,055.33		$0.00	$3,226,297.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,981.73)	32,870,078.01
51e	SPECIAL ED FOUNDATION (SEC 52)	690,837.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,062,871.51
		$34,623,786.52

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,226,297.34

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 80160 ISD: 80

Paw Paw Public School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	183,506,917	18.000	3,303,125
Comm PP TV	10,144,100	6.000	60,865
Assumed Local Revenue			3,363,990

Local Revenue Per GE	1,594.16
Local Revenue Per Membership	1,567.53

State Aid Membership	2,146.05
General ED K-12	2,110.19
Supplemental 2025	2,092.97
Fall 2025	2,112.10
Special ED K-12 Sec 52	35.86
Supplemental 2025	39.81
Fall 2025	35.42
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	3,151,067.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,632.47)	5,649,412.24	9.09%	0.00	513,531.57
51c	SPEC ED HEADLEE OBLIGATION	901,640.01	9.09%	0.00	81,959.08
22b/51e	DISCRETIONARY PAYMENT	12,554,409.77	9.09%	0.00	1,141,195.85
29(6)	ENROLLMENT STABILIZATION PAYMENTS	6,633.00	9.09%	0.00	602.94
31a	AT RISK	1,374,949.99	9.09%	0.00	124,982.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	63,141.11	9.09%	0.00	5,739.53
		$20,550,186.12		$0.00	$1,868,011.92

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	2023 PROP A OBLIGATION	(5,035.12)	100.00%	0.00	(5,035.12)
22b/51e	2023 DISCRETIONARY PAYMENT	(1.89)	100.00%	0.00	(1.89)
22a	2024 PROP A OBLIGATION	(7,597.88)	100.00%	0.00	(7,597.88)
22b/51e	2024 DISCRETIONARY PAYMENT	3.60	100.00%	0.00	3.60
22a	2025 PROP A OBLIGATION	(8,031.17)	100.00%	0.00	(8,031.17)
22b/51e	2025 DISCRETIONARY PAYMENT	8.04	100.00%	0.00	8.04
147a(2)	2025 MPSERS NORMAL COST OFFSET	66,324.92	100.00%	0.00	66,324.92
35m	2025 LITERACY SUPPORTS	221,081.00	100.00%	0.00	221,081.00
		$266,751.50		$0.00	$266,751.50
SUBTOTALS		$20,816,937.62		$0.00	$2,134,763.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,455.84)	17,843,429.01
51e	SPECIAL ED FOUNDATION (SEC 52)	360,393.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	901,640.01
		$19,105,462.02

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,134,763.42

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 80240 ISD: 80

Bangor Township S/D #8

FY 2026 Foundation	9,928.00
FY 1995 Foundation	6,811.98

	Amount	Mills	Revenue
Non-Pre TV	2,397,942	18.000	43,163
Comm PP TV	0	6.000	0
Assumed Local Revenue			43,163

Local Revenue Per GE	1,813.57
Local Revenue Per Membership	1,813.57

State Aid Membership	23.80
General ED K-12	23.80
Supplemental 2025	22.00
Fall 2025	24.00
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special Ed. Costs	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: $4,686.43)	111,537.03	9.09%	0.00	10,138.72
22b/51e	DISCRETIONARY PAYMENT	84,490.00	9.09%	0.00	7,680.14
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,507.50	9.09%	0.00	137.03
31a	AT RISK	20,982.30	9.09%	0.00	1,907.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	700.24	9.09%	0.00	63.65
22d(4)	ISOLATED DISTRICTS	1,528.55	9.09%	0.00	138.95
		$220,745.62		$0.00	$20,065.78

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	386.72	100.00%	0.00	386.72
		$386.72		$0.00	$386.72
SUBTOTALS		$221,132.34		$0.00	$20,452.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,078.43)	192,266.63
20j/m	HOLD HARMLESS PAYMENT 20m $158.00 PP	3,760.40
		$196,027.03

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$20,452.50

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 80900 ISD: 80

Michigan Online School

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,822.69

State Aid Membership	1,234.30
General ED K-12	1,191.69
Supplemental 2025	1,091.51
Fall 2025	1,202.82
Special ED K-12 Sec 52	42.61
Supplemental 2025	41.82
Fall 2025	42.70
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	868,756.00
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	248,584.10	9.09%	0.00	22,596.29
22b/51e	DISCRETIONARY PAYMENT	6,452,068.73	9.09%	0.00	586,493.05
22b	PSA PROTECTED	5,952,646.27	9.09%	0.00	541,095.55
31a	AT RISK	1,748,071.11	9.09%	0.00	158,899.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,315.59	9.09%	0.00	3,301.09
		$14,437,685.80		$0.00	$1,312,385.64

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: $10,050.00)	11,976,484.50
51e	SPECIAL ED FOUNDATION (SEC 52)	428,230.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	248,584.10
		$12,653,299.10

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,312,385.64

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 81000 ISD: 81
Washtenaw ISD

Homestead Tax Value	15,187,538,282.00
Non-Homestead Tax Value	8,649,338,863.00
Com Pers Prop Tax Value	371,049,566.00
Ind Pers Prop Tax Value	70,392,735.00

LEA Membership		42,902.10
ISD Membership		249.94
Supplemental 2025		245.00
Fall		250.49
Mills		
Special Ed.	5.1452	
Voc. Ed.	0.0000	
Operating	0.0937	
Special Ed. Costs		42,776,005.00
Special Ed. Transp. Costs		2,739.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 240.84 Total FTEs	2,420,442.00	9.09%	0.00	220,018.18
51a(2)	SPECIAL EDUCATION	12,241,769.23	9.09%	0.00	1,112,776.82
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 9.10 Total FTEs	91,455.00	9.09%	0.00	8,313.26
107(1)	ADULT EDUCATION PARTICIPANTS	2,570,886.00	9.09%	0.00	233,693.54
53a(5)	COURT AND STATE AGENCY PLACED PUPI	111,029.20	9.09%	0.00	10,092.55
24	COURT PLACED CHILDREN	205,313.36	9.09%	0.00	18,662.98
32d(1)	GREAT START READINESS	9,366,126.00	9.09%	0.00	851,380.85
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	7,353.74	9.09%	0.00	668.45
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	962,292.02	9.09%	0.00	87,472.34
26a	RENAISSANCE ZONE	141,885.89	9.09%	0.00	12,897.43
		$28,118,552.44		$0.00	$2,555,976.40

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
32d(1)	2024	GREAT START READINESS	(35,918.53)	100.00%	0.00	(35,918.53)
51e	2025	SPECIAL ED FOUNDATION PAYMENTS (SE	(77,824.80)	100.00%	0.00	(77,824.80)
51a(10)	2025	SPECIAL ED FOUNDATION (NON-SEC 52)	77,824.80	100.00%	0.00	77,824.80
35m(1)	2025	LITERACY SUPPORTS	131,952.00	100.00%	0.00	131,952.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	175,517.47	100.00%	0.00	175,517.47
30d	2025	UNIVERSAL SCHOOL BREAKFAST	1,356.36	100.00%	0.00	1,356.36
30d	2025	UNIVERSAL SCHOOL LUNCH	1,990.39	100.00%	0.00	1,990.39
			$274,897.69		$0.00	$274,897.69
SUBTOTALS			$28,393,450.13		$0.00	$2,830,874.09

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,830,874.09

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 81010 ISD: 81

Ann Arbor Public Schools

FY 2026 Foundation	10,921.00
FY 1995 Foundation	7,734.35

	Amount	Mills	Revenue
Non-Pre TV	5,632,253,690	18.000	101,380,566
Comm PP TV	242,711,840	6.000	1,456,271
Assumed Local Revenue			102,836,837

Local Revenue Per GE	6,265.62
Local Revenue Per Membership	6,156.75

State Aid Membership	16,703.10
General ED K-12 (23a: 6.58)	16,412.87
Supplemental 2025	16,352.08
Fall 2025	16,412.31
Special ED K-12 Sec 52	290.23
Supplemental 2025	290.79
Fall 2025	290.17
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	61,869,251.00
Special Ed. Transp. Costs	2,944,345.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $343.25)	5,733,339.08	9.09%	0.00	521,160.52
51c	SPEC ED HEADLEE OBLIGATION	19,776,448.44	9.09%	0.00	1,797,679.16
22b/51e	DISCRETIONARY PAYMENT	59,296,009.39	9.09%	0.00	5,390,007.25
29(6)	ENROLLMENT STABILIZATION PAYMENTS	257,782.50	9.09%	0.00	23,432.43
31a	AT RISK	7,469,842.24	9.09%	0.00	679,008.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	491,438.81	9.09%	0.00	44,671.79
		$93,024,860.46		$0.00	$8,455,959.81

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	692,029.31	100.00%	0.00	692,029.31
30d	2025 UNIVERSAL SCHOOL LUNCH	28,865.50	100.00%	0.00	28,865.50
30d	2025 UNIVERSAL SCHOOL BREAKFAST	15,523.44	100.00%	0.00	15,523.44
35m	2025 LITERACY SUPPORTS	1,532,296.00	100.00%	0.00	1,532,296.00
		$2,268,714.25		$0.00	$2,268,714.25
SUBTOTALS		$95,293,574.71		$0.00	$10,724,674.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $3,654.38)	59,978,863.87
20j/m	HOLD HARMLESS PAYMENT 20m $130.00 PP	2,133,673.10
51e	SPECIAL ED FOUNDATION (SEC 52)	2,916,811.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	19,776,448.44
		$84,805,796.91

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$10,724,674.06

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 81020 ISD: 81

Ypsilanti Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,923.98

	Amount	Mills	Revenue
Non-Pre TV	779,199,961	18.000	14,025,599
Comm PP TV	35,239,280	6.000	211,436
Assumed Local Revenue			14,237,035

Local Revenue Per GE	3,824.54
Local Revenue Per Membership	3,681.24

State Aid Membership	3,867.46
General ED K-12	3,722.55
Supplemental 2025	3,764.51
Fall 2025	3,717.89
Special ED K-12 Sec 52	144.91
Supplemental 2025	151.88
Fall 2025	144.14
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	11,054,598.00
Special Ed. Transp. Costs	2,512,666.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,242.74)	8,673,707.24	9.09%	0.00	788,439.99
51c	SPEC ED HEADLEE OBLIGATION	4,932,472.01	9.09%	0.00	448,361.71
22b/51e	DISCRETIONARY PAYMENT	15,957,224.38	9.09%	0.00	1,450,511.70
31a	AT RISK	4,494,512.81	9.09%	0.00	408,551.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	113,788.46	9.09%	0.00	10,343.37
26a	RENAISSANCE ZONE	10,053.79	9.09%	0.00	913.89
		$34,181,758.69		$0.00	$3,107,121.87

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	124,659.37	100.00%	0.00	124,659.37
		$124,659.37		$0.00	$124,659.37
SUBTOTALS		$34,306,418.06		$0.00	$3,231,781.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,225.46)	23,174,586.12
51e	SPECIAL ED FOUNDATION (SEC 52)	1,456,345.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,932,472.01
		$29,563,403.63

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,231,781.24

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 81040 ISD: 81

Chelsea School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,572.82

	Amount	Mills	Revenue
Non-Pre TV	393,812,170	18.000	7,088,619
Comm PP TV	7,110,827	6.000	42,665
Assumed Local Revenue			7,131,284

Local Revenue Per GE	3,212.00
Local Revenue Per Membership	3,159.95

State Aid Membership	2,256.77
General ED K-12	2,220.20
Supplemental 2025	2,217.76
Fall 2025	2,220.47
Special ED K-12 Sec 52	36.57
Supplemental 2025	36.39
Fall 2025	36.59
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	6,371,252.00
Special Ed. Transp. Costs	169,109.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,412.87)	5,445,292.63	9.09%	0.00	494,977.10
51c	SPEC ED HEADLEE OBLIGATION	1,942,137.94	9.09%	0.00	176,540.34
22b/51e	DISCRETIONARY PAYMENT	10,103,963.47	9.09%	0.00	918,450.28
29(6)	ENROLLMENT STABILIZATION PAYMENTS	4,472.25	9.09%	0.00	406.53
31a	AT RISK	464,407.63	9.09%	0.00	42,214.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	66,398.71	9.09%	0.00	6,035.64
		$18,026,672.63		$0.00	$1,638,624.54

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	87,533.84	100.00%	0.00	87,533.84
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	199.00	100.00%	0.00	199.00
30d	2025 UNIVERSAL SCHOOL LUNCH	8,085.31	100.00%	0.00	8,085.31
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,404.96	100.00%	0.00	2,404.96
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	(2,400.00)	100.00%	0.00	(2,400.00)
35m	2025 LITERACY SUPPORTS	230,965.00	100.00%	0.00	230,965.00
35n	2025 READ INNOVATION COMPETITION	178,500.00	100.00%	0.00	178,500.00
		$505,288.11		$0.00	$505,288.11
SUBTOTALS		$18,531,960.74		$0.00	$2,143,912.65

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $6,838.00)	15,181,727.60
51e	SPECIAL ED FOUNDATION (SEC 52)	367,528.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,942,137.94
		$17,491,394.04

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,143,912.65

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 81050 ISD: 81

Dexter Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,875.85

	Amount	Mills	Revenue
Non-Pre TV	370,893,218	18.000	6,676,078
Comm PP TV	14,595,748	6.000	87,574
Assumed Local Revenue			6,763,652

Local Revenue Per GE	2,063.57
Local Revenue Per Membership	2,041.04

State Aid Membership	3,313.83
General ED K-12	3,277.65
Supplemental 2025	3,274.23
Fall 2025	3,278.03
Special ED K-12 Sec 52	36.18
Supplemental 2025	36.06
Fall 2025	36.19
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	10,089,139.00
Special Ed. Transp. Costs	296,579.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,834.81)	12,707,908.42	9.09%	0.00	1,155,148.88
51c	SPEC ED HEADLEE OBLIGATION	3,095,726.61	9.09%	0.00	281,401.55
22b/51e	DISCRETIONARY PAYMENT	13,832,422.87	9.09%	0.00	1,257,367.24
29(6)	ENROLLMENT STABILIZATION PAYMENTS	21,406.50	9.09%	0.00	1,945.85
31a	AT RISK	535,609.25	9.09%	0.00	48,686.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	97,499.55	9.09%	0.00	8,862.71
		$30,290,573.20		$0.00	$2,753,413.11

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	2023 PROP A OBLIGATION	540.78	100.00%	0.00	540.78
22b/51e	2023 DISCRETIONARY PAYMENT	27.48	100.00%	0.00	27.48
22a	2024 PROP A OBLIGATION	6,994.66	100.00%	0.00	6,994.66
22b/51e	2024 DISCRETIONARY PAYMENT	30.38	100.00%	0.00	30.38
22a	2025 PROP A OBLIGATION	7,100.71	100.00%	0.00	7,100.71
22b/51e	2025 DISCRETIONARY PAYMENT	20.17	100.00%	0.00	20.17
147a(2)	2025 MPSERS NORMAL COST OFFSET	149,932.95	100.00%	0.00	149,932.95
104h	2025 BENCHMARK ASSESSMENTS	(7,840.00)	100.00%	0.00	(7,840.00)
		$156,807.13		$0.00	$156,807.13
SUBTOTALS		$30,447,380.33		$0.00	$2,910,220.24

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $7,986.43)	26,176,722.29
51e	SPECIAL ED FOUNDATION (SEC 52)	363,609.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,095,726.61
		$29,636,057.90

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,910,220.24

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 81070 ISD: 81

Lincoln Consolidated School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,197.88

	Amount	Mills	Revenue
Non-Pre TV	318,381,135	18.000	5,730,860
Comm PP TV	5,729,200	6.000	34,375
Assumed Local Revenue			5,765,235

Local Revenue Per GE	1,757.23
Local Revenue Per Membership	1,696.86

State Aid Membership	3,397.59
General ED K-12	3,280.86
Supplemental 2025	3,254.71
Fall 2025	3,283.77
Special ED K-12 Sec 52	116.73
Supplemental 2025	118.68
Fall 2025	116.51
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	11,278,364.00
Special Ed. Transp. Costs	961,937.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,501.02)	11,895,030.54	9.09%	0.00	1,081,258.28
51c	SPEC ED HEADLEE OBLIGATION	3,904,530.89	9.09%	0.00	354,921.86
22b/51e	DISCRETIONARY PAYMENT	16,485,523.34	9.09%	0.00	1,498,534.07
29(6)	ENROLLMENT STABILIZATION PAYMENTS	16,934.25	9.09%	0.00	1,539.32
31a	AT RISK	3,229,860.95	9.09%	0.00	293,594.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	99,963.93	9.09%	0.00	9,086.72
		$35,631,843.90		$0.00	$3,238,934.61

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	113,681.84	100.00%	0.00	113,681.84
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	500.00	100.00%	0.00	500.00
504	2025 EXPLORE	10,000.00	100.00%	0.00	10,000.00
35n	2025 READ INNOVATION COMPETITION	138,455.00	100.00%	0.00	138,455.00
		$262,636.84		$0.00	$262,636.84
SUBTOTALS		$35,894,480.74		$0.00	$3,501,571.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,292.77)	27,207,417.38
51e	SPECIAL ED FOUNDATION (SEC 52)	1,173,136.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,904,530.89
		$32,285,084.77

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,501,571.45

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 81080 ISD: 81

Manchester Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,405.99

	Amount	Mills	Revenue
Non-Pre TV	200,726,778	18.000	3,613,082
Comm PP TV	4,047,581	6.000	24,285
Assumed Local Revenue			3,637,367

Local Revenue Per GE	5,449.24
Local Revenue Per Membership	5,357.66

State Aid Membership	678.91
General ED K-12	667.50
Supplemental 2025	655.44
Fall 2025	668.84
Special ED K-12 Sec 52	11.41
Supplemental 2025	11.24
Fall 2025	11.43
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,538,349.00
Special Ed. Transp. Costs	102,453.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $48.33)	32,811.72	9.09%	0.00	2,982.59
51c	SPEC ED HEADLEE OBLIGATION	512,323.93	9.09%	0.00	46,570.25
22b/51e	DISCRETIONARY PAYMENT	3,152,866.08	9.09%	0.00	286,595.53
29(6)	ENROLLMENT STABILIZATION PAYMENTS	21,657.75	9.09%	0.00	1,968.69
31a	AT RISK	290,468.58	9.09%	0.00	26,403.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,974.90	9.09%	0.00	1,815.72
22d(4)	ISOLATED DISTRICTS	43,602.93	9.09%	0.00	3,963.51
		$4,073,705.89		$0.00	$370,299.88

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	24,786.97	100.00%	0.00	24,786.97
30d	2025 UNIVERSAL SCHOOL LUNCH	5,494.64	100.00%	0.00	5,494.64
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,180.38	100.00%	0.00	1,180.38
35n	2025 READ INNOVATION COMPETITION	187,465.00	100.00%	0.00	187,465.00
		$218,926.99		$0.00	$218,926.99
SUBTOTALS		$4,292,632.88		$0.00	$589,226.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $4,600.76)	3,071,007.30
51e	SPECIAL ED FOUNDATION (SEC 52)	114,670.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	512,323.93
		$3,698,001.73

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$589,226.87

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 81100 ISD: 81

Milan Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,177.95

	Amount	Mills	Revenue
Non-Pre TV	231,828,659	18.000	4,172,916
Comm PP TV	12,605,826	6.000	75,635
Assumed Local Revenue			4,248,551

Local Revenue Per GE	2,371.32
Local Revenue Per Membership	2,341.78

State Aid Membership	1,814.24
General ED K-12	1,791.64
Supplemental 2025	1,755.31
Fall 2025	1,795.68
Special ED K-12 Sec 52	22.60
Supplemental 2025	20.05
Fall 2025	22.88
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	5,120,550.00
Special Ed. Transp. Costs	179,441.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,836.17)	5,145,493.06	9.09%	0.00	467,725.32
51c	SPEC ED HEADLEE OBLIGATION	1,591,540.01	9.09%	0.00	144,670.99
22b/51e	DISCRETIONARY PAYMENT	8,839,067.18	9.09%	0.00	803,471.21
29(6)	ENROLLMENT STABILIZATION PAYMENTS	32,260.50	9.09%	0.00	2,932.48
31a	AT RISK	1,215,465.91	9.09%	0.00	110,485.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	53,378.59	9.09%	0.00	4,852.11
		$16,877,205.25		$0.00	$1,534,137.96

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	72,647.25	100.00%	0.00	72,647.25
30d	2025 UNIVERSAL SCHOOL LUNCH	5,906.62	100.00%	0.00	5,906.62
30d	2025 UNIVERSAL SCHOOL BREAKFAST	924.96	100.00%	0.00	924.96
35m	2025 LITERACY SUPPORTS	193,390.00	100.00%	0.00	193,390.00
		$272,868.83		$0.00	$272,868.83
SUBTOTALS		$17,150,074.08		$0.00	$1,807,006.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,678.68)	13,757,430.24
51e	SPECIAL ED FOUNDATION (SEC 52)	227,130.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,591,540.01
		$15,576,100.25

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,807,006.79

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 81120 ISD: 81

Saline Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,565.28

	Amount	Mills	Revenue
Non-Pre TV	542,467,358	18.000	9,764,412
Comm PP TV	37,277,364	6.000	223,664
Assumed Local Revenue			9,988,076

Local Revenue Per GE	2,201.81
Local Revenue Per Membership	2,130.95

State Aid Membership	4,687.15
General ED K-12	4,536.30
Supplemental 2025	4,531.09
Fall 2025	4,536.88
Special ED K-12 Sec 52	150.85
Supplemental 2025	155.68
Fall 2025	150.31
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	17,582,267.00
Special Ed. Transp. Costs	539,375.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,434.33)	16,097,219.86	9.09%	0.00	1,463,237.29
51c	SPEC ED HEADLEE OBLIGATION	5,410,763.71	9.09%	0.00	491,838.42
22b/51e	DISCRETIONARY PAYMENT	21,020,566.94	9.09%	0.00	1,910,769.53
29(6)	ENROLLMENT STABILIZATION PAYMENTS	21,959.25	9.09%	0.00	1,996.10
31a	AT RISK	1,105,407.64	9.09%	0.00	100,481.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	137,905.38	9.09%	0.00	12,535.60
		$43,793,822.78		$0.00	$3,980,858.49

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	170,634.40	100.00%	0.00	170,634.40
		$170,634.40		$0.00	$170,634.40
SUBTOTALS		$43,964,457.18		$0.00	$4,151,492.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,848.19)	35,601,744.30
51e	SPECIAL ED FOUNDATION (SEC 52)	1,516,042.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,410,763.71
		$42,528,550.51

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$4,151,492.89

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 81140 ISD: 81

Whitmore Lake Public School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,678.66

	Amount	Mills	Revenue
Non-Pre TV	179,775,894	18.000	3,235,966
Comm PP TV	11,731,900	6.000	70,391
Assumed Local Revenue			3,306,357

Local Revenue Per GE	4,904.27
Local Revenue Per Membership	4,813.87

State Aid Membership	686.84
General ED K-12	674.18
Supplemental 2025	672.51
Fall 2025	674.36
Special ED K-12 Sec 52	12.66
Supplemental 2025	13.65
Fall 2025	12.55
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	3,021,876.00
Special Ed. Transp. Costs	274,267.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	1,057,802.77	9.09%	0.00	96,154.27
22b/51e	DISCRETIONARY PAYMENT	3,596,381.25	9.09%	0.00	326,911.06
31a	AT RISK	441,278.87	9.09%	0.00	40,112.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,208.21	9.09%	0.00	1,836.93
		$5,115,671.10		$0.00	$465,014.51

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	33,608.38	100.00%	0.00	33,608.38
35m	2025 LITERACY SUPPORTS	91,438.00	100.00%	0.00	91,438.00
		$125,046.38		$0.00	$125,046.38
SUBTOTALS		$5,240,717.48		$0.00	$590,060.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,145.73)	3,469,148.25
51e	SPECIAL ED FOUNDATION (SEC 52)	127,233.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,057,802.77
		$4,654,184.02

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$590,060.89

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 81900 ISD: 81

Global Tech Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	206.18
General ED K-12	205.08
Supplemental 2025	191.97
Fall 2025	206.54
Special ED K-12 Sec 52	1.10
Supplemental 2025	1.03
Fall 2025	1.11
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	146,530.00
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	41,927.80	9.09%	0.00	3,811.24
22b/51e	DISCRETIONARY PAYMENT	938,119.00	9.09%	0.00	85,275.02
22b	PSA PROTECTED	1,133,990.00	9.09%	0.00	103,079.69
29(6)	ENROLLMENT STABILIZATION PAYMENTS	50.25	9.09%	0.00	4.57
31a	AT RISK	459,435.31	9.09%	0.00	41,762.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,066.23	9.09%	0.00	551.42
		$2,579,588.59		$0.00	$234,484.61

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	61,936.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	2,061,054.00
51e	SPECIAL ED FOUNDATION (SEC 52)	11,055.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	41,927.80
		$2,114,036.80

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$234,484.61

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 81901 ISD: 81

Honey Creek Community School

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	233.36
General ED K-12	232.55
Supplemental 2025	232.51
Fall 2025	232.55
Special ED K-12 Sec 52	0.81
Supplemental 2025	0.49
Fall 2025	0.85
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	458,755.00
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	131,267.24	9.09%	0.00	11,932.19
22b/51e	DISCRETIONARY PAYMENT	1,061,788.00	9.09%	0.00	96,516.53
22b	PSA PROTECTED	1,283,480.00	9.09%	0.00	116,668.33
29(6)	ENROLLMENT STABILIZATION PAYMENTS	6,030.00	9.09%	0.00	548.13
31a	AT RISK	39,129.85	9.09%	0.00	3,556.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,865.92	9.09%	0.00	624.11
		$2,528,561.01		$0.00	$229,846.19

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	4,317.29	100.00%	0.00	4,317.29
		$4,317.29		$0.00	$4,317.29
SUBTOTALS		$2,532,878.30		$0.00	$234,163.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	2,337,127.50
51e	SPECIAL ED FOUNDATION (SEC 52)	8,140.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	131,267.24
		$2,476,535.24

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$234,163.48

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 81902 ISD: 81

Central Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	495.76
General ED K-12	493.66
Supplemental 2025	491.88
Fall 2025	493.86
Special ED K-12 Sec 52	2.10
Supplemental 2025	2.32
Fall 2025	2.07
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	214,386.00
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	61,343.98	9.09%	0.00	5,576.17
22b/51e	DISCRETIONARY PAYMENT	2,255,708.00	9.09%	0.00	205,043.86
22b	PSA PROTECTED	2,726,680.00	9.09%	0.00	247,855.21
29(6)	ENROLLMENT STABILIZATION PAYMENTS	24,471.75	9.09%	0.00	2,224.48
31a	AT RISK	1,097,899.39	9.09%	0.00	99,799.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,586.26	9.09%	0.00	1,325.89
		$6,180,689.38		$0.00	$561,824.66

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	121,711.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	4,961,283.00
51e	SPECIAL ED FOUNDATION (SEC 52)	21,105.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	61,343.98
		$5,043,731.98

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$561,824.66

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 81903 ISD: 81

Washtenaw Technical Middle College

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	876.73
General ED K-12	876.73
Supplemental 2025	805.11
Fall 2025	884.69
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	240,558.00
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	68,832.79	9.09%	0.00	6,256.90
22b/51e	DISCRETIONARY PAYMENT	3,989,121.50	9.09%	0.00	362,611.14
22b	PSA PROTECTED	4,822,015.00	9.09%	0.00	438,321.16
31a	AT RISK	465,493.19	9.09%	0.00	42,313.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,795.16	9.09%	0.00	2,344.78
		$9,371,257.64		$0.00	$851,847.31

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	12,712.53	100.00%	0.00	12,712.53
35n	2025 READ INNOVATION COMPETITION	150,594.00	100.00%	0.00	150,594.00
		$163,306.53		$0.00	$163,306.53
SUBTOTALS		$9,534,564.17		$0.00	$1,015,153.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	8,811,136.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	68,832.79
		$8,879,969.29

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,015,153.84

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 81905 ISD: 81

South Arbor Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,177.95

State Aid Membership	800.57
General ED K-12	797.00
Supplemental 2025	798.57
Fall 2025	796.82
Special ED K-12 Sec 52	3.57
Supplemental 2025	3.43
Fall 2025	3.58
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	594,162.00
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	170,012.33	9.09%	0.00	15,454.12
22b/51e	DISCRETIONARY PAYMENT	3,900,417.07	9.09%	0.00	354,547.91
22b	PSA PROTECTED	4,145,311.43	9.09%	0.00	376,808.81
29(6)	ENROLLMENT STABILIZATION PAYMENTS	502.50	9.09%	0.00	45.68
31a	AT RISK	430,075.23	9.09%	0.00	39,093.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,554.38	9.09%	0.00	2,141.09
		$8,669,872.94		$0.00	$788,091.45

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: $10,050.00)	8,009,850.00
51e	SPECIAL ED FOUNDATION (SEC 52)	35,878.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	170,012.33
		$8,215,740.83

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$788,091.45

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 81906 ISD: 81

Fortis Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	673.99
General ED K-12	664.76
Supplemental 2025	660.45
Fall 2025	665.24
Special ED K-12 Sec 52	9.23
Supplemental 2025	9.30
Fall 2025	9.22
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	732,200.00
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	209,510.24	9.09%	0.00	19,044.48
22b/51e	DISCRETIONARY PAYMENT	3,066,654.50	9.09%	0.00	278,758.89
22b	PSA PROTECTED	3,706,945.00	9.09%	0.00	336,961.30
31a	AT RISK	1,309,282.77	9.09%	0.00	119,013.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,830.14	9.09%	0.00	1,802.56
		$8,312,222.65		$0.00	$755,581.03

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: $10,050.00)	6,680,838.00
51e	SPECIAL ED FOUNDATION (SEC 52)	92,761.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	209,510.24
		$6,983,109.74

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$755,581.03

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 81908 ISD: 81

Multicultural Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	323.55
General ED K-12	322.71
Supplemental 2025	342.06
Fall 2025	319.00
Special ED K-12 Sec 52	0.84
Supplemental 2025	0.94
Fall 2025	0.83
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	77,171.00
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	22,081.56	9.09%	0.00	2,007.21
22b/51e	DISCRETIONARY PAYMENT	1,472,152.50	9.09%	0.00	133,818.66
22b	PSA PROTECTED	1,779,525.00	9.09%	0.00	161,758.82
31a	AT RISK	461,350.62	9.09%	0.00	41,936.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,519.49	9.09%	0.00	865.32
		$3,744,629.17		$0.00	$340,386.78

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
35m	2025 LITERACY SUPPORTS	58,849.00	100.00%	0.00	58,849.00
		$58,849.00		$0.00	$58,849.00
SUBTOTALS		$3,803,478.17		$0.00	$399,235.78

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	61,090.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	3,243,235.50
51e	SPECIAL ED FOUNDATION (SEC 52)	8,442.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	22,081.56
		$3,273,759.06

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$399,235.78

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 81909 ISD: 81

Arbor Preparatory High School

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	275.95
General ED K-12	273.00
Supplemental 2025	264.87
Fall 2025	273.90
Special ED K-12 Sec 52	2.95
Supplemental 2025	2.81
Fall 2025	2.96
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	298,024.00
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	85,275.99	9.09%	0.00	7,751.59
22b/51e	DISCRETIONARY PAYMENT	1,255,572.50	9.09%	0.00	114,131.54
22b	PSA PROTECTED	1,517,725.00	9.09%	0.00	137,961.20
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,085.25	9.09%	0.00	644.05
31a	AT RISK	281,342.74	9.09%	0.00	25,574.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,119.00	9.09%	0.00	738.02
		$3,155,120.48		$0.00	$286,800.46

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: $10,050.00)	2,743,650.00
51e	SPECIAL ED FOUNDATION (SEC 52)	29,647.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	85,275.99
		$2,858,573.49

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$286,800.46

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 81910 ISD: 81

East Arbor Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	472.38
General ED K-12	466.70
Supplemental 2025	449.64
Fall 2025	468.60
Special ED K-12 Sec 52	5.68
Supplemental 2025	5.36
Fall 2025	5.71
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	588,743.00
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	168,461.74	9.09%	0.00	15,313.17
22b/51e	DISCRETIONARY PAYMENT	2,149,329.00	9.09%	0.00	195,374.01
22b	PSA PROTECTED	2,598,090.00	9.09%	0.00	236,166.38
31a	AT RISK	633,402.30	9.09%	0.00	57,576.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,898.37	9.09%	0.00	1,263.36
		$5,563,181.41		$0.00	$505,693.19

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: $10,050.00)	4,690,335.00
51e	SPECIAL ED FOUNDATION (SEC 52)	57,084.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	168,461.74
		$4,915,880.74

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$505,693.19

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 81912 ISD: 81

South Pointe Scholars Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	622.73
General ED K-12	610.70
Supplemental 2025	599.27
Fall 2025	611.97
Special ED K-12 Sec 52	12.03
Supplemental 2025	12.23
Fall 2025	12.01
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	810,850.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	5,346.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	235,779.47	9.09%	0.00	21,432.35
22b/51e	DISCRETIONARY PAYMENT	2,833,421.50	9.09%	0.00	257,558.01
22b	PSA PROTECTED	3,425,015.00	9.09%	0.00	311,333.86
31a	AT RISK	930,906.07	9.09%	0.00	84,619.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,321.97	9.09%	0.00	1,665.47
		$7,443,444.01		$0.00	$676,609.05

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: $10,050.00)	6,137,535.00
51e	SPECIAL ED FOUNDATION (SEC 52)	120,901.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	235,779.47
		$6,494,215.97

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$676,609.05

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 81913 ISD: 81

Livingston Classical Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,678.66

State Aid Membership	287.80
General ED K-12	287.06
Supplemental 2025	291.06
Fall 2025	286.61
Special ED K-12 Sec 52	0.74
Supplemental 2025	0.94
Fall 2025	0.72
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	116,172.00
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	33,241.22	9.09%	0.00	3,021.63
22b/51e	DISCRETIONARY PAYMENT	1,545,871.65	9.09%	0.00	140,519.73
22b	PSA PROTECTED	1,346,518.35	9.09%	0.00	122,398.52
31a	AT RISK	113,126.36	9.09%	0.00	10,283.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,467.66	9.09%	0.00	769.71
		$3,047,225.24		$0.00	$276,992.78

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: $10,050.00)	2,884,953.00
51e	SPECIAL ED FOUNDATION (SEC 52)	7,437.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	33,241.22
		$2,925,631.22

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$276,992.78

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 81915 ISD: 81

Pittsfield Acres Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	81.10
General ED K-12	80.89
Supplemental 2025	81.75
Fall 2025	80.79
Special ED K-12 Sec 52	0.21
Supplemental 2025	0.25
Fall 2025	0.21
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	10,508.00
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	3,006.74	9.09%	0.00	273.31
22b/51e	DISCRETIONARY PAYMENT	369,005.00	9.09%	0.00	33,542.55
22b	PSA PROTECTED	446,050.00	9.09%	0.00	40,545.95
31a	AT RISK	174,714.83	9.09%	0.00	15,881.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,386.13	9.09%	0.00	216.90
		$995,162.70		$0.00	$90,460.29

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: $10,050.00)	812,944.50
51e	SPECIAL ED FOUNDATION (SEC 52)	2,110.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,006.74
		$818,061.74

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$90,460.29

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 81916 ISD: 81

GEE Compass Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	146.11
General ED K-12	145.64
Supplemental 2025	177.46
Fall 2025	142.10
Special ED K-12 Sec 52	0.47
Supplemental 2025	0.54
Fall 2025	0.46
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	98,170.00
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	28,090.17	9.09%	0.00	2,553.40
22b/51e	DISCRETIONARY PAYMENT	664,800.50	9.09%	0.00	60,430.37
22b	PSA PROTECTED	803,605.00	9.09%	0.00	73,047.69
29(6)	ENROLLMENT STABILIZATION PAYMENTS	71,204.25	9.09%	0.00	6,472.47
31a	AT RISK	279,671.83	9.09%	0.00	25,422.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,298.85	9.09%	0.00	390.77
		$1,851,670.60		$0.00	$168,316.87

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: $10,050.00)	1,463,682.00
51e	SPECIAL ED FOUNDATION (SEC 52)	4,723.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	28,090.17
		$1,496,495.67

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$168,316.87

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82000 ISD: 82
Wayne RESA

Homestead Tax Value	35,993,305,933.00
Non-Homestead Tax Value	21,751,637,115.00
Com Pers Prop Tax Value	2,103,849,776.00
Ind Pers Prop Tax Value	261,769,250.00

LEA Membership	262,338.10
ISD Membership	18.17
Supplemental 2025	11.00
Fall	18.97

Mills

Special Ed.	3.3328
Voc. Ed.	0.0000
Operating	0.0952

Special Ed. Costs	3,646,454.00
Special Ed. Transp. Costs	0.00

	CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 6.00 Total FTEs	60,300.00	9.09%	0.00	5,481.27
51a(2)	SPECIAL EDUCATION	1,043,389.05	9.09%	0.00	94,844.06
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 12.17 Total FTEs	122,308.50	9.09%	0.00	11,117.84
107(1)	ADULT EDUCATION PARTICIPANTS	11,915,727.00	9.09%	0.00	1,083,139.58
32d(1)	GREAT START READINESS	105,599,318.00	9.09%	0.00	9,598,978.01
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	534.60	9.09%	0.00	48.60
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	5,850,554.10	9.09%	0.00	531,815.37
26a	RENAISSANCE ZONE	1,075,145.85	9.09%	0.00	97,730.76
56	SPEC. ED. MILLAGE EQUALIZATION	24,327,125.80	9.09%	0.00	2,211,335.74
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	105,661.89	9.09%	0.00	9,604.67
		$150,100,064.79		$0.00	$13,644,095.90

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
54d	2024	EARLY ON	(6,629.00)	100.00%	0.00	(6,629.00)
147a(2)	2025	MPSERS NORMAL COST OFFSET	119,422.97	100.00%	0.00	119,422.97
			$112,793.97		$0.00	$112,793.97
SUBTOTALS			$150,212,858.76		$0.00	$13,756,889.87

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$13,756,889.87

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82010 ISD: 82

Detroit City School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,583.60

	Amount	Mills	Revenue
Non-Pre TV	5,569,512,369	18.000	100,251,223
Comm PP TV	826,454,600	6.000	4,958,728
Assumed Local Revenue			105,209,951

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

State Aid Membership	0.00
General ED K-12	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Note: DPS carries a $3,920,475.86 overpayment that is owed back to the state after the district has settled its remaining debt obligations.

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
26a	RENAISSANCE ZONE	5,065,195.49	0.00%	0.00	0.00
		$5,065,195.49		$0.00	$0.00

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: $0.00)	0.00

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82015 ISD: 82

Detroit Public Schools Community District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,583.60

State Aid Membership	48,631.28
General ED K-12	45,623.05
Supplemental 2025 Includes 113.83 Transfers	46,074.81
Fall 2025	45,572.85
Special ED K-12 Sec 52	3,008.23
Supplemental 2025 Includes 1.13 Transfers	2,962.34
Fall 2025	3,013.33
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	161,155,964.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	19,479,245.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $5,583.60)	271,537,615.01	9.09%	0.00	24,682,769.20
51c	SPEC ED HEADLEE OBLIGATION	59,829,447.79	9.09%	0.00	5,438,496.80
22b/51e	DISCRETIONARY PAYMENT	217,206,748.99	9.09%	0.00	19,744,093.48
31a	AT RISK	89,149,862.16	9.09%	0.00	8,103,722.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,430,830.12	9.09%	0.00	130,062.46
		$639,154,504.07		$0.00	$58,099,144.41

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	2,071,679.43	100.00%	0.00	2,071,679.43
35m	2025 LITERACY SUPPORTS	4,348,199.00	100.00%	0.00	4,348,199.00
		$6,419,878.43		$0.00	$6,419,878.43
SUBTOTALS		$645,574,382.50		$0.00	$64,519,022.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	458,511,652.50
51e	SPECIAL ED FOUNDATION (SEC 52)	30,232,711.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	59,829,447.79
		$548,573,811.79

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$64,519,022.84

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82020 ISD: 82

Allen Park Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,567.98

	Amount	Mills	Revenue
Non-Pre TV	118,260,834	18.000	2,128,695
Comm PP TV	7,893,600	6.000	47,362
Assumed Local Revenue			2,176,057

Local Revenue Per GE	607.24
Local Revenue Per Membership	588.26

State Aid Membership	3,699.11
General ED K-12	3,583.51
Supplemental 2025	3,566.79
Fall 2025	3,585.37
Special ED K-12 Sec 52	115.60
Supplemental 2025	116.70
Fall 2025	115.48
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	6,647,669.00
Special Ed. Transp. Costs	885,908.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,979.72)	18,420,532.05	9.09%	0.00	1,674,426.36
51c	SPEC ED HEADLEE OBLIGATION	2,525,976.12	9.09%	0.00	229,611.23
22b/51e	DISCRETIONARY PAYMENT	16,579,472.84	9.09%	0.00	1,507,074.08
29(6)	ENROLLMENT STABILIZATION PAYMENTS	502.50	9.09%	0.00	45.68
31a	AT RISK	3,011,538.54	9.09%	0.00	273,748.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	108,835.26	9.09%	0.00	9,893.13
		$40,646,857.31		$0.00	$3,694,799.33

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	128,442.87	100.00%	0.00	128,442.87
		$128,442.87		$0.00	$128,442.87
SUBTOTALS		$40,775,300.18		$0.00	$3,823,242.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,442.76)	33,838,224.89
51e	SPECIAL ED FOUNDATION (SEC 52)	1,161,780.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,525,976.12
		$37,525,981.01

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,823,242.20

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82030 ISD: 82

Dearborn City School District

FY 2026 Foundation	10,213.00
FY 1995 Foundation	7,093.72

	Amount	Mills	Revenue
Non-Pre TV	2,285,053,903	18.000	41,130,970
Comm PP TV	172,157,500	6.000	1,032,945
Assumed Local Revenue			42,163,915

Local Revenue Per GE	2,261.51
Local Revenue Per Membership	2,199.47

State Aid Membership	19,170.01
General ED K-12 (23a: 7.08)	18,644.14
Supplemental 2025	18,803.24
Fall 2025	18,618.59
Special ED K-12 Sec 52	525.87
Supplemental 2025	553.72
Fall 2025	522.78
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	52,563,009.00
Special Ed. Transp. Costs	8,539,463.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,300.53)	82,441,203.11	9.09%	0.00	7,493,905.36
51c	SPEC ED HEADLEE OBLIGATION	21,053,465.23	9.09%	0.00	1,913,759.99
22b/51e	DISCRETIONARY PAYMENT	68,053,488.34	9.09%	0.00	6,186,062.09
29(6)	ENROLLMENT STABILIZATION PAYMENTS	586,719.00	9.09%	0.00	53,332.76
31a	AT RISK	30,843,960.50	9.09%	0.00	2,803,716.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	564,020.27	9.09%	0.00	51,269.44
		$203,542,856.45		$0.00	$18,502,045.65

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	832,171.47	100.00%	0.00	832,171.47
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	400.00	100.00%	0.00	400.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
35m	2025 LITERACY SUPPORTS	1,741,720.00	100.00%	0.00	1,741,720.00
		$2,576,691.47		$0.00	$2,576,691.47
SUBTOTALS		$206,119,547.92		$0.00	$21,078,737.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,638.49)	142,413,076.95
20j/m	HOLD HARMLESS PAYMENT 20m $150.00 PP	2,796,621.00
51e	SPECIAL ED FOUNDATION (SEC 52)	5,284,993.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	21,053,465.23
		$171,548,156.68

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$21,078,737.12

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82040 ISD: 82

Dearborn Heights School District #7

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,999.08

	Amount	Mills	Revenue
Non-Pre TV	104,002,897	18.000	1,872,052
Comm PP TV	1,610,900	6.000	9,665
Assumed Local Revenue			1,881,717

Local Revenue Per GE	801.68
Local Revenue Per Membership	791.44

State Aid Membership	2,377.58
General ED K-12	2,347.23
Supplemental 2025 Includes 2.00 Transfers	2,354.38
Fall 2025	2,346.43
Special ED K-12 Sec 52	30.35
Supplemental 2025	24.59
Fall 2025	30.99
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	4,424,863.00
Special Ed. Transp. Costs	100,475.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,207.64)	10,004,000.71	9.09%	0.00	909,363.66
51c	SPEC ED HEADLEE OBLIGATION	1,336,872.43	9.09%	0.00	121,521.70
22b/51e	DISCRETIONARY PAYMENT	12,008,950.94	9.09%	0.00	1,091,613.64
29(6)	ENROLLMENT STABILIZATION PAYMENTS	14,572.50	9.09%	0.00	1,324.64
31a	AT RISK	3,629,232.02	9.09%	0.00	329,897.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	69,953.19	9.09%	0.00	6,358.74
		$27,063,581.79		$0.00	$2,460,079.57

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	89,707.39	100.00%	0.00	89,707.39
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	198.00	100.00%	0.00	198.00
		$89,905.39		$0.00	$89,905.39
SUBTOTALS		$27,153,487.18		$0.00	$2,549,984.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,248.32)	21,707,934.15
51e	SPECIAL ED FOUNDATION (SEC 52)	305,017.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,336,872.43
		$23,349,824.08

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,549,984.96

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82045 ISD: 82

Melvindale-Northern Allen Park Schools

FY 2026 Foundation	10,412.00
FY 1995 Foundation	7,273.27

	Amount	Mills	Revenue
Non-Pre TV	459,619,499	18.000	8,273,151
Comm PP TV	42,779,700	6.000	256,678
Assumed Local Revenue			8,529,829

Local Revenue Per GE	2,903.77
Local Revenue Per Membership	2,850.88

State Aid Membership	2,992.00
General ED K-12	2,937.50
Supplemental 2025	2,973.95
Fall 2025	2,933.45
Special ED K-12 Sec 52	54.50
Supplemental 2025	49.55
Fall 2025	55.05
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	4,182,518.00
Special Ed. Transp. Costs	1,067,510.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,649.12)	10,918,167.04	9.09%	0.00	992,461.38
51c	SPEC ED HEADLEE OBLIGATION	1,948,480.52	9.09%	0.00	177,116.88
22b/51e	DISCRETIONARY PAYMENT	10,621,608.59	9.09%	0.00	965,504.22
31a	AT RISK	5,603,816.55	9.09%	0.00	509,386.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	88,030.66	9.09%	0.00	8,001.99
		$29,180,103.36		$0.00	$2,652,471.39

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	99,025.78	100.00%	0.00	99,025.78
		$99,025.78		$0.00	$99,025.78
SUBTOTALS		$29,279,129.14		$0.00	$2,751,497.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,002.23)	20,569,050.63
20j/m	HOLD HARMLESS PAYMENT 20m $144.00 PP	423,000.00
51e	SPECIAL ED FOUNDATION (SEC 52)	547,725.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,948,480.52
		$23,488,256.15

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,751,497.17

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82050 ISD: 82

Garden City Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,683.15

	Amount	Mills	Revenue
Non-Pre TV	220,585,276	18.000	3,970,535
Comm PP TV	13,830,500	6.000	82,983
Assumed Local Revenue			4,053,518

Local Revenue Per GE	1,382.62
Local Revenue Per Membership	1,254.45

State Aid Membership	3,231.32
General ED K-12	2,931.77
Supplemental 2025	2,899.50
Fall 2025	2,935.36
Special ED K-12 Sec 52	299.55
Supplemental 2025	298.06
Fall 2025	299.72
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	23,374,223.00
Special Ed. Transp. Costs	574,998.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,428.70)	14,310,546.88	9.09%	0.00	1,300,828.71
51c	SPEC ED HEADLEE OBLIGATION	7,093,146.89	9.09%	0.00	644,767.05
22b/51e	DISCRETIONARY PAYMENT	14,110,695.28	9.09%	0.00	1,282,662.20
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,005.00	9.09%	0.00	91.35
31a	AT RISK	2,753,674.68	9.09%	0.00	250,309.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	95,071.94	9.09%	0.00	8,642.04
		$38,364,140.67		$0.00	$3,487,300.38

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	145,659.01	100.00%	0.00	145,659.01
35m	2025 LITERACY SUPPORTS	7,800.00	100.00%	0.00	7,800.00
		$153,459.01		$0.00	$153,459.01
SUBTOTALS		$38,517,599.68		$0.00	$3,640,759.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,667.38)	25,410,764.66
51e	SPECIAL ED FOUNDATION (SEC 52)	3,010,477.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	7,093,146.89
		$35,514,389.05

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,640,759.39

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82055 ISD: 82

Grosse Pointe Public Schools

FY 2026 Foundation	11,636.00
FY 1995 Foundation	8,393.09

	Amount	Mills	Revenue
Non-Pre TV	613,843,674	18.000	11,049,186
Comm PP TV	18,522,400	6.000	111,134
Assumed Local Revenue			11,160,320

Local Revenue Per GE	1,820.42
Local Revenue Per Membership	1,745.58

State Aid Membership	6,393.46
General ED K-12	6,130.62
Supplemental 2025	6,118.12
Fall 2025	6,132.01
Special ED K-12 Sec 52	262.84
Supplemental 2025	266.31
Fall 2025	262.45
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	23,547,804.00
Special Ed. Transp. Costs	1,699,604.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,754.42)	30,397,194.09	9.09%	0.00	2,763,104.94
51c	SPEC ED HEADLEE OBLIGATION	7,934,723.19	9.09%	0.00	721,266.34
22b/51e	DISCRETIONARY PAYMENT	22,696,775.65	9.09%	0.00	2,063,136.91
29(6)	ENROLLMENT STABILIZATION PAYMENTS	19,798.50	9.09%	0.00	1,799.68
31a	AT RISK	1,558,067.15	9.09%	0.00	141,628.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	188,108.46	9.09%	0.00	17,099.06
		$62,794,667.04		$0.00	$5,708,035.23

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	273,928.05	100.00%	0.00	273,928.05
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	(2,400.00)	100.00%	0.00	(2,400.00)
		$271,528.05		$0.00	$271,528.05
SUBTOTALS		$63,066,195.09		$0.00	$5,979,563.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,120.58)	49,784,190.16
20j/m	HOLD HARMLESS PAYMENT 20m $109.00 PP	668,237.58
51e	SPECIAL ED FOUNDATION (SEC 52)	2,641,542.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	7,934,723.19
		$61,028,692.93

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$5,979,563.28

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82060 ISD: 82

Hamtramck, School District of the City of

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,763.27

	Amount	Mills	Revenue
Non-Pre TV	159,707,229	18.000	2,874,730
Comm PP TV	5,117,400	6.000	30,704
Assumed Local Revenue			2,905,434

Local Revenue Per GE	1,035.49
Local Revenue Per Membership	1,014.98

State Aid Membership	2,862.55
General ED K-12	2,805.85
Supplemental 2025	2,884.93
Fall 2025	2,797.06
Special ED K-12 Sec 52	56.70
Supplemental 2025	68.58
Fall 2025	55.38
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	4,102,646.00
Special Ed. Transp. Costs	2,120,591.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,748.29)	10,729,667.54	9.09%	0.00	975,326.78
51c	SPEC ED HEADLEE OBLIGATION	2,667,168.88	9.09%	0.00	242,445.65
22b/51e	DISCRETIONARY PAYMENT	15,133,530.34	9.09%	0.00	1,375,637.91
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,256.25	9.09%	0.00	114.19
31a	AT RISK	5,025,618.08	9.09%	0.00	456,828.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	84,221.98	9.09%	0.00	7,655.78
		$33,641,463.07		$0.00	$3,058,008.99

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	119,675.22	100.00%	0.00	119,675.22
		$119,675.22		$0.00	$119,675.22
SUBTOTALS		$33,761,138.29		$0.00	$3,177,684.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,014.51)	25,293,362.88
51e	SPECIAL ED FOUNDATION (SEC 52)	569,835.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,667,168.88
		$28,530,366.76

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,177,684.21

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82090 ISD: 82

Lincoln Park, School District of the City of

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,073.88

	Amount	Mills	Revenue
Non-Pre TV	312,771,993	18.000	5,629,896
Comm PP TV	24,978,700	6.000	149,872
Assumed Local Revenue			5,779,768

Local Revenue Per GE	1,279.49
Local Revenue Per Membership	1,174.25

State Aid Membership	4,922.08
General ED K-12	4,517.23
Supplemental 2025 Includes 1.00 Transfers	4,504.86
Fall 2025	4,518.60
Special ED K-12 Sec 52	404.85
Supplemental 2025	400.40
Fall 2025	405.34
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	42,424,350.00
Special Ed. Transp. Costs	1,956,519.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,899.63)	19,194,290.83	9.09%	0.00	1,744,761.04
51c	SPEC ED HEADLEE OBLIGATION	13,516,930.86	9.09%	0.00	1,228,689.02
22b/51e	DISCRETIONARY PAYMENT	24,492,862.56	9.09%	0.00	2,226,401.21
31a	AT RISK	9,149,880.60	9.09%	0.00	831,724.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	144,817.50	9.09%	0.00	13,163.91
		$66,498,782.35		$0.00	$6,044,739.33

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	279,304.42	100.00%	0.00	279,304.42
		$279,304.42		$0.00	$279,304.42
SUBTOTALS		$66,778,086.77		$0.00	$6,324,043.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,770.51)	39,618,410.89
51e	SPECIAL ED FOUNDATION (SEC 52)	4,068,742.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	13,516,930.86
		$57,204,084.25

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$6,324,043.75

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82095 ISD: 82

Livonia Public Schools School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,604.81

	Amount	Mills	Revenue
Non-Pre TV	1,739,836,617	18.000	31,317,059
Comm PP TV	184,737,100	6.000	1,108,423
Assumed Local Revenue			32,425,482

Local Revenue Per GE	2,591.41
Local Revenue Per Membership	2,462.62

State Aid Membership	13,167.06
General ED K-12 (23a: 9.58)	12,512.68
Supplemental 2025	12,450.78
Fall 2025	12,508.91
Special ED K-12 Sec 52	654.38
Supplemental 2025	658.81
Fall 2025	653.89
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	40,181,251.00
Special Ed. Transp. Costs	4,389,430.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,037.38)	53,160,424.70	9.09%	0.00	4,832,282.61
51c	SPEC ED HEADLEE OBLIGATION	14,588,265.78	9.09%	0.00	1,326,073.36
22b/51e	DISCRETIONARY PAYMENT	46,743,044.22	9.09%	0.00	4,248,942.72
29(6)	ENROLLMENT STABILIZATION PAYMENTS	223,763.25	9.09%	0.00	20,340.08
31a	AT RISK	7,049,860.61	9.09%	0.00	640,832.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	387,401.40	9.09%	0.00	35,214.79
		$122,152,759.96		$0.00	$11,103,685.89

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	34,684.69	100.00%	0.00	34,684.69
22b/51e	2025 DISCRETIONARY PAYMENT	16,545.57	100.00%	0.00	16,545.57
147a(2)	2025 MPSERS NORMAL COST OFFSET	600,137.87	100.00%	0.00	600,137.87
30d	2025 UNIVERSAL SCHOOL LUNCH	18,442.42	100.00%	0.00	18,442.42
30d	2025 UNIVERSAL SCHOOL BREAKFAST	10,033.54	100.00%	0.00	10,033.54
35m	2025 LITERACY SUPPORTS	733,960.00	100.00%	0.00	733,960.00
		$1,413,804.09		$0.00	$1,413,804.09
SUBTOTALS		$123,566,564.05		$0.00	$12,517,489.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,458.59)	93,326,949.92
51e	SPECIAL ED FOUNDATION (SEC 52)	6,576,519.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	14,588,265.78
		$114,491,734.70

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$12,517,489.98

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82100 ISD: 82

Plymouth-Canton Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,524.04

	Amount	Mills	Revenue
Non-Pre TV	2,080,477,856	18.000	37,448,601
Comm PP TV	134,954,610	6.000	809,728
Assumed Local Revenue			38,258,329

Local Revenue Per GE	2,454.03
Local Revenue Per Membership	2,387.17

State Aid Membership	16,026.62
General ED K-12 (23a: 0.67)	15,590.00
Supplemental 2025	15,610.56
Fall 2025	15,586.97
Special ED K-12 Sec 52	436.62
Supplemental 2025	418.55
Fall 2025	438.63
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	34,071,836.00
Special Ed. Transp. Costs	5,857,345.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,136.87)	50,273,423.48	9.09%	0.00	4,569,854.19
51c	SPEC ED HEADLEE OBLIGATION	13,873,784.35	9.09%	0.00	1,261,127.00
22b/51e	DISCRETIONARY PAYMENT	72,535,779.82	9.09%	0.00	6,593,502.39
29(6)	ENROLLMENT STABILIZATION PAYMENTS	107,685.75	9.09%	0.00	9,788.63
31a	AT RISK	5,977,056.11	9.09%	0.00	543,314.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	471,535.41	9.09%	0.00	42,862.57
		$143,239,264.92		$0.00	$13,020,449.18

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	634,638.65	100.00%	0.00	634,638.65
30d	2025 UNIVERSAL SCHOOL LUNCH	(29,353.92)	100.00%	0.00	(29,353.92)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	12,067.46	100.00%	0.00	12,067.46
		$617,352.19		$0.00	$617,352.19
SUBTOTALS		$143,856,617.11		$0.00	$13,637,801.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,595.97)	118,421,172.30
51e	SPECIAL ED FOUNDATION (SEC 52)	4,388,031.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	13,873,784.35
		$136,682,987.65

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$13,637,801.37

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82110 ISD: 82

Redford Union Schools, District No. 1

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,214.83

	Amount	Mills	Revenue
Non-Pre TV	196,996,268	18.000	3,545,933
Comm PP TV	7,166,900	6.000	43,001
Assumed Local Revenue			3,588,934

Local Revenue Per GE	1,657.57
Local Revenue Per Membership	1,507.41

State Aid Membership	2,380.86
General ED K-12	2,165.18
Supplemental 2025	2,160.87
Fall 2025	2,165.66
Special ED K-12 Sec 52	212.30
Supplemental 2025	212.71
Fall 2025	212.25
Special ED K-12 Sec 53	3.38
Supplemental 2025	5.25
Fall 2025	3.17

Special Ed. Costs	15,459,985.00
Special Ed. Transp. Costs	890,954.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,707.42)	8,826,847.98	9.09%	0.00	802,360.48
51c	SPEC ED HEADLEE OBLIGATION	5,051,067.81	9.09%	0.00	459,142.06
22b/51e	DISCRETIONARY PAYMENT	11,511,857.61	9.09%	0.00	1,046,427.86
31a	AT RISK	2,708,991.61	9.09%	0.00	246,247.34
53a(5)	COURT AND STATE AGENCY PLACED PUPI	105,402.04	9.09%	0.00	9,581.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	70,049.69	9.09%	0.00	6,367.52
		$28,274,216.74		$0.00	$2,570,126.31

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	115,567.53	100.00%	0.00	115,567.53
		$115,567.53		$0.00	$115,567.53
SUBTOTALS		$28,389,784.27		$0.00	$2,685,693.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,392.43)	18,171,121.59
51e	SPECIAL ED FOUNDATION (SEC 52)	2,133,615.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	33,969.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,051,067.81
		$25,389,773.40

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,685,693.84

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82120 ISD: 82

River Rouge, School District of the City of

FY 2026 Foundation	10,237.00
FY 1995 Foundation	7,115.17

	Amount	Mills	Revenue
Non-Pre TV	105,383,315	18.000	1,896,900
Comm PP TV	4,288,500	6.000	25,731
Assumed Local Revenue			1,922,631

Local Revenue Per GE	691.74
Local Revenue Per Membership	686.65

State Aid Membership	2,800.00
General ED K-12 (23a: 42.08)	2,779.41
Supplemental 2025	2,718.62
Fall 2025	2,739.41
Special ED K-12 Sec 52	20.59
Supplemental 2025	17.75
Fall 2025	20.91
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,376,137.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $5,813.35)	16,984,044.00	9.09%	0.00	1,543,849.60
51c	SPEC ED HEADLEE OBLIGATION	679,903.09	9.09%	0.00	61,803.19
22b/51e	DISCRETIONARY PAYMENT	9,233,326.93	9.09%	0.00	839,309.42
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,108,766.25	9.09%	0.00	100,786.85
31a	AT RISK	5,292,577.55	9.09%	0.00	481,095.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	82,381.63	9.09%	0.00	7,488.49
		$33,380,999.45		$0.00	$3,034,332.85

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	173,106.82	100.00%	0.00	173,106.82
22b/51e	2025 DISCRETIONARY PAYMENT	60,670.75	100.00%	0.00	60,670.75
147a(2)	2025 MPSERS NORMAL COST OFFSET	66,652.87	100.00%	0.00	66,652.87
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	0.00	187,500.00
		$487,930.44		$0.00	$487,930.44
SUBTOTALS		$33,868,929.89		$0.00	$3,522,263.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,209.26)	25,596,309.34
20j/m	HOLD HARMLESS PAYMENT 20m $149.00 PP	414,132.09
51e	SPECIAL ED FOUNDATION (SEC 52)	206,929.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	679,903.09
		$26,897,274.02

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,522,263.29

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82130 ISD: 82

Romulus Community Schools

FY 2026 Foundation	10,275.00
FY 1995 Foundation	7,149.63

	Amount	Mills	Revenue
Non-Pre TV	852,483,467	18.000	15,344,702
Comm PP TV	155,464,300	6.000	932,786
Assumed Local Revenue			16,277,488

Local Revenue Per GE	8,260.08
Local Revenue Per Membership	7,829.71

State Aid Membership	2,078.94
General ED K-12	1,970.62
Supplemental 2025	1,945.15
Fall 2025	1,973.45
Special ED K-12 Sec 52	108.32
Supplemental 2025	98.10
Fall 2025	109.45
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	4,875,577.00
Special Ed. Transp. Costs	1,282,655.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	2,298,288.61	9.09%	0.00	208,914.43
22b/51e	DISCRETIONARY PAYMENT	4,615,868.15	9.09%	0.00	419,582.41
29(6)	ENROLLMENT STABILIZATION PAYMENTS	38,843.25	9.09%	0.00	3,530.85
31a	AT RISK	3,291,611.38	9.09%	0.00	299,207.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	61,166.60	9.09%	0.00	5,560.04
26a	RENAISSANCE ZONE	43,683.16	9.09%	0.00	3,970.80
		$10,349,461.15		$0.00	$940,766.00

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	76,592.18	100.00%	0.00	76,592.18
504	2025 EXPLORE	3,022.00	100.00%	0.00	3,022.00
35m	2025 LITERACY SUPPORTS	5,654.00	100.00%	0.00	5,654.00
		$85,268.18		$0.00	$85,268.18
SUBTOTALS		$10,434,729.33		$0.00	$1,026,034.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $1,641.92)	3,235,600.39
20j/m	HOLD HARMLESS PAYMENT 20m $148.00 PP	291,651.76
51e	SPECIAL ED FOUNDATION (SEC 52)	1,088,616.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,298,288.61
		$6,914,156.76

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,026,034.18

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82140 ISD: 82

South Redford School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,125.61

	Amount	Mills	Revenue
Non-Pre TV	254,696,870	18.000	4,584,544
Comm PP TV	14,753,700	6.000	88,522
Assumed Local Revenue			4,673,066

Local Revenue Per GE	1,258.83
Local Revenue Per Membership	1,233.62

State Aid Membership	3,788.10
General ED K-12 (23a: 0.08)	3,712.22
Supplemental 2025	3,700.84
Fall 2025	3,713.40
Special ED K-12 Sec 52	75.87
Supplemental 2025	80.58
Fall 2025	75.35
Special ED K-12 Sec 53	0.01
Supplemental 2025	0.00
Fall 2025	0.01

Special Ed. Costs	6,268,785.00
Special Ed. Transp. Costs	1,034,202.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,891.99)	18,531,347.32	9.09%	0.00	1,684,499.47
51c	SPEC ED HEADLEE OBLIGATION	2,521,986.45	9.09%	0.00	229,248.57
22b/51e	DISCRETIONARY PAYMENT	14,866,003.78	9.09%	0.00	1,351,319.74
31a	AT RISK	3,144,738.52	9.09%	0.00	285,856.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	111,453.52	9.09%	0.00	10,131.12
		$39,175,529.59		$0.00	$3,561,055.63

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	474.60	100.00%	0.00	474.60
22b/51e	2025 DISCRETIONARY PAYMENT	275.22	100.00%	0.00	275.22
147a(2)	2025 MPSERS NORMAL COST OFFSET	107,682.82	100.00%	0.00	107,682.82
		$108,432.64		$0.00	$108,432.64
SUBTOTALS		$39,283,962.23		$0.00	$3,669,488.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,791.17)	32,634,757.10
51e	SPECIAL ED FOUNDATION (SEC 52)	762,493.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	100.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,521,986.45
		$35,919,337.55

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,669,488.27

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82150 ISD: 82

Taylor School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,966.73

	Amount	Mills	Revenue
Non-Pre TV	911,608,808	18.000	16,408,959
Comm PP TV	84,969,900	6.000	509,819
Assumed Local Revenue			16,918,778

Local Revenue Per GE	3,396.76
Local Revenue Per Membership	3,226.13

State Aid Membership	5,244.30
General ED K-12	4,980.86
Supplemental 2025	4,929.71
Fall 2025	4,986.54
Special ED K-12 Sec 52	263.44
Supplemental 2025	297.94
Fall 2025	259.61
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	18,128,108.00
Special Ed. Transp. Costs	2,538,506.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,740.60)	14,372,528.58	9.09%	0.00	1,306,462.85
51c	SPEC ED HEADLEE OBLIGATION	6,974,667.65	9.09%	0.00	633,997.29
22b/51e	DISCRETIONARY PAYMENT	21,413,900.41	9.09%	0.00	1,946,523.55
29(6)	ENROLLMENT STABILIZATION PAYMENTS	320,092.50	9.09%	0.00	29,096.41
31a	AT RISK	8,315,010.93	9.09%	0.00	755,834.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	154,297.86	9.09%	0.00	14,025.68
		$51,550,497.93		$0.00	$4,685,940.27

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	271,810.85	100.00%	0.00	271,810.85
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	100.00	100.00%	0.00	100.00
		$271,910.85		$0.00	$271,910.85
SUBTOTALS		$51,822,408.78		$0.00	$4,957,851.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,653.24)	33,138,856.99
51e	SPECIAL ED FOUNDATION (SEC 52)	2,647,572.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,974,667.65
		$42,761,096.64

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$4,957,851.12

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82155 ISD: 82

Trenton Public Schools

FY 2026 Foundation	10,156.00
FY 1995 Foundation	7,042.11

	Amount	Mills	Revenue
Non-Pre TV	201,928,651	18.000	3,634,716
Comm PP TV	6,250,300	6.000	37,502
Assumed Local Revenue			3,672,218

Local Revenue Per GE	1,446.38
Local Revenue Per Membership	1,406.93

State Aid Membership	2,610.10
General ED K-12	2,538.90
Supplemental 2025	2,537.73
Fall 2025	2,539.03
Special ED K-12 Sec 52	71.20
Supplemental 2025	69.17
Fall 2025	71.43
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	9,220,379.00
Special Ed. Transp. Costs	629,176.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $5,093.07)	13,293,422.01	9.09%	0.00	1,208,372.06
51c	SPEC ED HEADLEE OBLIGATION	3,081,344.53	9.09%	0.00	280,094.22
22b/51e	DISCRETIONARY PAYMENT	9,265,868.81	9.09%	0.00	842,267.47
31a	AT RISK	1,238,337.86	9.09%	0.00	112,564.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,794.39	9.09%	0.00	6,980.61
		$26,955,767.60		$0.00	$2,450,279.27

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	103,399.16	100.00%	0.00	103,399.16
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	100.00	100.00%	0.00	100.00
		$103,499.16		$0.00	$103,499.16
SUBTOTALS		$27,059,266.76		$0.00	$2,553,778.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,452.62)	21,460,356.92
20j/m	HOLD HARMLESS PAYMENT 20m $151.00 PP	383,373.90
51e	SPECIAL ED FOUNDATION (SEC 52)	715,560.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,081,344.53
		$25,640,635.35

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,553,778.43

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82160 ISD: 82

Wayne-Westland Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,895.48

	Amount	Mills	Revenue
Non-Pre TV	1,168,242,265	18.000	21,028,361
Comm PP TV	77,007,013	6.000	462,042
Assumed Local Revenue			21,490,403

Local Revenue Per GE	2,394.55
Local Revenue Per Membership	2,241.56

State Aid Membership	9,587.24
General ED K-12 (23a: 11.33)	8,974.73
Supplemental 2025 Includes 2.00 Transfers	8,883.34
Fall 2025	8,972.29
Special ED K-12 Sec 52	612.51
Supplemental 2025	628.43
Fall 2025	610.74
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	41,074,713.00
Special Ed. Transp. Costs	4,657,723.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,653.92)	35,031,007.98	9.09%	0.00	3,184,318.63
51c	SPEC ED HEADLEE OBLIGATION	15,032,841.75	9.09%	0.00	1,366,485.32
22b/51e	DISCRETIONARY PAYMENT	39,830,314.30	9.09%	0.00	3,620,575.57
29(6)	ENROLLMENT STABILIZATION PAYMENTS	235,069.50	9.09%	0.00	21,367.82
31a	AT RISK	10,823,187.83	9.09%	0.00	983,827.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	282,075.89	9.09%	0.00	25,640.70
		$101,234,497.25		$0.00	$9,202,215.81

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
	2024 SUPPLEMENTAL REIMB		(68,750.00)	100.00%	0.00	(68,750.00)
	2024 Deferred Adjustment		(2,200,000.00)	0.00%	0.00	0.00
	2025 Nov	-68,750.00				
	2025 Dec	-68,750.00				
	2026 Jan	-68,750.00				
	2026 Feb	-68,750.00				
	2026 Mar	-68,750.00				
	2026 Apr	-68,750.00				
	2026 May	-68,750.00				
	2026 Jun	-68,750.00				
	2026 Jul	-68,750.00				
	2026 Aug	-68,750.00				
	2026 Oct	-756,250.00				
	2027 Oct	-756,250.00				
22a	2025 PROP A OBLIGATION		39,796.35	100.00%	0.00	39,796.35
22b/51e	2025 DISCRETIONARY PAYMENT		25,010.76	100.00%	0.00	25,010.76
147a(2)	2025 MPSERS NORMAL COST OFFSET		484,836.23	100.00%	0.00	484,836.23
35m	2025 LITERACY SUPPORTS		904,915.00	100.00%	0.00	904,915.00
			($814,191.66)		$0.00	$1,385,808.34
SUBTOTALS			$100,420,305.59		$0.00	$10,588,024.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,655.45)	68,705,596.78
51e	SPECIAL ED FOUNDATION (SEC 52)	6,155,725.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	15,032,841.75
		$89,894,164.03

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$10,588,024.15

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82170 ISD: 82

Wyandotte, School District of the City of

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,035.72

	Amount	Mills	Revenue
Non-Pre TV	252,111,982	18.000	4,538,016
Comm PP TV	7,155,200	6.000	42,931
Assumed Local Revenue			4,580,947

Local Revenue Per GE	1,268.28
Local Revenue Per Membership	1,077.33

State Aid Membership	4,252.14
General ED K-12 (23a: 8.33)	3,611.93
Supplemental 2025 Includes 1.00 Transfers	3,582.31
Fall 2025	3,605.97
Special ED K-12 Sec 52	640.21
Supplemental 2025	641.80
Fall 2025	640.03
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	34,718,387.00
Special Ed. Transp. Costs	1,734,168.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,958.39)	16,831,628.45	9.09%	0.00	1,529,995.03
51c	SPEC ED HEADLEE OBLIGATION	11,155,390.23	9.09%	0.00	1,014,024.97
22b/51e	DISCRETIONARY PAYMENT	21,321,439.97	9.09%	0.00	1,938,118.89
29(6)	ENROLLMENT STABILIZATION PAYMENTS	64,219.50	9.09%	0.00	5,837.55
31a	AT RISK	4,100,956.90	9.09%	0.00	372,776.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	125,106.52	9.09%	0.00	11,372.18
		$53,598,741.57		$0.00	$4,872,125.60

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	20,123.06	100.00%	0.00	20,123.06
22b/51e	2025 DISCRETIONARY PAYMENT	18,339.69	100.00%	0.00	18,339.69
147a(2)	2025 MPSERS NORMAL COST OFFSET	217,507.61	100.00%	0.00	217,507.61
35m	2025 LITERACY SUPPORTS	391,327.00	100.00%	0.00	391,327.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	0.00	187,500.00
		$834,797.36		$0.00	$834,797.36
SUBTOTALS		$54,433,538.93		$0.00	$5,706,922.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,781.72)	31,718,957.92
51e	SPECIAL ED FOUNDATION (SEC 52)	6,434,110.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	11,155,390.23
		$49,308,458.65

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$5,706,922.96

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82180 ISD: 82

Flat Rock Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,943.30

	Amount	Mills	Revenue
Non-Pre TV	107,078,673	18.000	1,927,416
Comm PP TV	10,212,663	6.000	61,276
Assumed Local Revenue			1,988,692

Local Revenue Per GE	1,171.75
Local Revenue Per Membership	1,156.93

State Aid Membership	1,718.94
General ED K-12	1,697.20
Supplemental 2025	1,669.19
Fall 2025	1,700.31
Special ED K-12 Sec 52	21.74
Supplemental 2025	22.54
Fall 2025	21.65
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,505,173.00
Special Ed. Transp. Costs	571,277.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,786.37)	8,227,482.85	9.09%	0.00	747,878.19
51c	SPEC ED HEADLEE OBLIGATION	1,119,098.46	9.09%	0.00	101,726.05
22b/51e	DISCRETIONARY PAYMENT	7,059,170.05	9.09%	0.00	641,678.56
29(6)	ENROLLMENT STABILIZATION PAYMENTS	47,586.75	9.09%	0.00	4,325.64
31a	AT RISK	1,406,888.11	9.09%	0.00	127,886.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	50,574.67	9.09%	0.00	4,597.24
		$17,910,800.89		$0.00	$1,628,091.81

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	948.53	100.00%	0.00	948.53
22b/51e	2025 DISCRETIONARY PAYMENT	581.97	100.00%	0.00	581.97
147a(2)	2025 MPSERS NORMAL COST OFFSET	61,802.83	100.00%	0.00	61,802.83
35m	2025 LITERACY SUPPORTS	186,178.00	100.00%	0.00	186,178.00
		$249,511.33		$0.00	$249,511.33
SUBTOTALS		$18,160,312.22		$0.00	$1,877,603.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,878.25)	15,068,165.90
51e	SPECIAL ED FOUNDATION (SEC 52)	218,487.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,119,098.46
		$16,405,751.36

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,877,603.14

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82230 ISD: 82

Crestwood School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,745.34

	Amount	Mills	Revenue
Non-Pre TV	280,290,609	18.000	5,045,231
Comm PP TV	9,404,400	6.000	56,426
Assumed Local Revenue			5,101,657

Local Revenue Per GE	1,405.79
Local Revenue Per Membership	1,384.97

State Aid Membership	3,683.58
General ED K-12	3,629.04
Supplemental 2025	3,648.06
Fall 2025	3,626.93
Special ED K-12 Sec 52	54.54
Supplemental 2025	55.59
Fall 2025	54.42
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	5,942,975.00
Special Ed. Transp. Costs	1,102,975.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,360.37)	16,061,771.72	9.09%	0.00	1,460,015.05
51c	SPEC ED HEADLEE OBLIGATION	2,477,187.37	9.09%	0.00	225,176.33
22b/51e	DISCRETIONARY PAYMENT	15,856,539.14	9.09%	0.00	1,441,359.41
29(6)	ENROLLMENT STABILIZATION PAYMENTS	11,959.50	9.09%	0.00	1,087.12
31a	AT RISK	5,167,649.02	9.09%	0.00	469,739.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	108,378.34	9.09%	0.00	9,851.59
		$39,683,485.09		$0.00	$3,607,228.80

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	145,398.42	100.00%	0.00	145,398.42
		$145,398.42		$0.00	$145,398.42
SUBTOTALS		$39,828,883.51		$0.00	$3,752,627.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,644.21)	31,370,183.86
51e	SPECIAL ED FOUNDATION (SEC 52)	548,127.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,477,187.37
		$34,395,498.23

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,752,627.22

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82240 ISD: 82

Westwood Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,909.15

	Amount	Mills	Revenue
Non-Pre TV	222,720,288	18.000	4,008,965
Comm PP TV	7,551,200	6.000	45,307
Assumed Local Revenue			4,054,272

Local Revenue Per GE	2,808.68
Local Revenue Per Membership	2,690.70

State Aid Membership	1,506.77
General ED K-12	1,443.48
Supplemental 2025	1,427.14
Fall 2025	1,445.29
Special ED K-12 Sec 52	63.29
Supplemental 2025	62.36
Fall 2025	63.39
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	4,441,541.00
Special Ed. Transp. Costs	1,428,286.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,218.45)	4,849,463.91	9.09%	0.00	440,816.27
51c	SPEC ED HEADLEE OBLIGATION	2,276,642.67	9.09%	0.00	206,946.82
22b/51e	DISCRETIONARY PAYMENT	6,239,301.18	9.09%	0.00	567,152.48
29(6)	ENROLLMENT STABILIZATION PAYMENTS	23,014.50	9.09%	0.00	2,092.02
31a	AT RISK	2,911,913.91	9.09%	0.00	264,692.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,332.21	9.09%	0.00	4,029.80
		$16,344,668.38		$0.00	$1,485,730.36

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	63,690.95	100.00%	0.00	63,690.95
		$63,690.95		$0.00	$63,690.95
SUBTOTALS		$16,408,359.33		$0.00	$1,549,421.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,241.32)	10,452,700.59
51e	SPECIAL ED FOUNDATION (SEC 52)	636,064.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,276,642.67
		$13,365,407.76

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,549,421.31

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82250 ISD: 82

Ecorse Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,818.18

	Amount	Mills	Revenue
Non-Pre TV	75,690,299	18.000	1,362,425
Comm PP TV	1,627,500	6.000	9,765
Assumed Local Revenue			1,372,190

Local Revenue Per GE	1,209.48
Local Revenue Per Membership	1,192.91

State Aid Membership	1,150.29
General ED K-12 (23a: 0.17)	1,134.53
Supplemental 2025 Includes 1.00 Transfers	1,135.38
Fall 2025	1,134.25
Special ED K-12 Sec 52	15.76
Supplemental 2025	15.62
Fall 2025	15.77
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,141,395.00
Special Ed. Transp. Costs	385,459.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,625.27)	5,320,401.83	9.09%	0.00	483,624.53
51c	SPEC ED HEADLEE OBLIGATION	598,023.22	9.09%	0.00	54,360.31
22b/51e	DISCRETIONARY PAYMENT	4,867,821.33	9.09%	0.00	442,484.96
31a	AT RISK	1,956,833.68	9.09%	0.00	177,876.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,843.85	9.09%	0.00	3,076.41
		$12,776,923.91		$0.00	$1,161,422.39

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	25,310.49	100.00%	0.00	25,310.49
		$25,310.49		$0.00	$25,310.49
SUBTOTALS		$12,802,234.40		$0.00	$1,186,732.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,840.52)	10,029,835.16
51e	SPECIAL ED FOUNDATION (SEC 52)	158,388.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	598,023.22
		$10,786,246.38

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,186,732.88

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82290 ISD: 82

Gibraltar School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,317.64

	Amount	Mills	Revenue
Non-Pre TV	218,777,756	18.000	3,938,000
Comm PP TV	5,657,300	6.000	33,944
Assumed Local Revenue			3,971,944

Local Revenue Per GE	1,099.56
Local Revenue Per Membership	1,071.61

State Aid Membership	3,706.53
General ED K-12	3,612.30
Supplemental 2025	3,585.63
Fall 2025	3,615.26
Special ED K-12 Sec 52	94.23
Supplemental 2025	99.93
Fall 2025	93.60
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	5,684,614.00
Special Ed. Transp. Costs	893,529.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,246.03)	15,738,037.58	9.09%	0.00	1,430,587.62
51c	SPEC ED HEADLEE OBLIGATION	2,255,775.93	9.09%	0.00	205,050.03
22b/51e	DISCRETIONARY PAYMENT	17,540,648.33	9.09%	0.00	1,594,444.93
31a	AT RISK	1,917,735.68	9.09%	0.00	174,322.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	109,053.57	9.09%	0.00	9,912.97
		$37,561,251.09		$0.00	$3,414,317.72

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	144,983.61	100.00%	0.00	144,983.61
		$144,983.61		$0.00	$144,983.61
SUBTOTALS		$37,706,234.70		$0.00	$3,559,301.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,950.44)	32,331,674.41
51e	SPECIAL ED FOUNDATION (SEC 52)	947,011.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,255,775.93
		$35,534,461.84

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,559,301.33

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82300 ISD: 82

Grosse Ile Township Schools

FY 2026 Foundation	10,205.00
FY 1995 Foundation	7,085.63

	Amount	Mills	Revenue
Non-Pre TV	76,288,814	18.000	1,373,199
Comm PP TV	3,779,600	6.000	22,678
Assumed Local Revenue			1,395,877

Local Revenue Per GE	945.80
Local Revenue Per Membership	935.81

State Aid Membership	1,491.63
General ED K-12	1,475.87
Supplemental 2025	1,470.25
Fall 2025	1,476.49
Special ED K-12 Sec 52	15.76
Supplemental 2025	15.62
Fall 2025	15.78
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,129,342.00
Special Ed. Transp. Costs	328,470.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $5,564.19)	8,299,712.73	9.09%	0.00	754,443.89
51c	SPEC ED HEADLEE OBLIGATION	840,582.74	9.09%	0.00	76,408.97
22b/51e	DISCRETIONARY PAYMENT	5,295,290.92	9.09%	0.00	481,341.94
29(6)	ENROLLMENT STABILIZATION PAYMENTS	35,175.00	9.09%	0.00	3,197.41
31a	AT RISK	285,744.23	9.09%	0.00	25,974.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,886.76	9.09%	0.00	3,989.31
		$14,800,392.38		$0.00	$1,345,355.67

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	54,559.00	100.00%	0.00	54,559.00
		$54,559.00		$0.00	$54,559.00
SUBTOTALS		$14,854,951.38		$0.00	$1,399,914.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,954.20)	13,215,235.15
20j/m	HOLD HARMLESS PAYMENT 20m $150.00 PP	221,380.50
51e	SPECIAL ED FOUNDATION (SEC 52)	158,388.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	840,582.74
		$14,435,586.39

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,399,914.67

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82320 ISD: 82

Harper Woods, The School District of the City of

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,507.61

	Amount	Mills	Revenue
Non-Pre TV	74,376,518	18.000	1,338,777
Comm PP TV	3,764,500	6.000	22,587
Assumed Local Revenue			1,361,364

Local Revenue Per GE	508.70
Local Revenue Per Membership	501.94

State Aid Membership	2,712.22
General ED K-12 (23a: 29.58)	2,676.14
Supplemental 2025 Includes 1.00 Transfers	2,606.84
Fall 2025	2,650.97
Special ED K-12 Sec 52	36.08
Supplemental 2025	34.29
Fall 2025	36.28
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,644,918.00
Special Ed. Transp. Costs	584,602.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $5,998.06)	16,268,058.29	9.09%	0.00	1,478,766.50
51c	SPEC ED HEADLEE OBLIGATION	1,168,467.82	9.09%	0.00	106,213.72
22b/51e	DISCRETIONARY PAYMENT	9,628,400.29	9.09%	0.00	875,221.59
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,542,775.50	9.09%	0.00	140,238.29
31a	AT RISK	5,296,815.00	9.09%	0.00	481,480.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	79,798.97	9.09%	0.00	7,253.73
		$33,984,315.87		$0.00	$3,089,174.31

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	193,353.55	100.00%	0.00	193,353.55
22b/51e	2025 DISCRETIONARY PAYMENT	92,468.31	100.00%	0.00	92,468.31
147a(2)	2025 MPSERS NORMAL COST OFFSET	66,483.64	100.00%	0.00	66,483.64
		$352,305.50		$0.00	$352,305.50
SUBTOTALS		$34,336,621.37		$0.00	$3,441,479.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,541.30)	25,533,854.58
51e	SPECIAL ED FOUNDATION (SEC 52)	362,604.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,168,467.82
		$27,064,926.40

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,441,479.81

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82340 ISD: 82

Huron School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,583.74

	Amount	Mills	Revenue
Non-Pre TV	220,861,186	18.000	3,975,501
Comm PP TV	32,908,800	6.000	197,453
Assumed Local Revenue			4,172,954

Local Revenue Per GE	1,701.13
Local Revenue Per Membership	1,643.08

State Aid Membership	2,539.72
General ED K-12	2,453.05
Supplemental 2025	2,445.91
Fall 2025	2,453.84
Special ED K-12 Sec 52	86.67
Supplemental 2025	87.74
Fall 2025	86.55
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	6,062,092.00
Special Ed. Transp. Costs	761,351.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,940.66)	10,008,173.02	9.09%	0.00	909,742.93
51c	SPEC ED HEADLEE OBLIGATION	2,270,711.61	9.09%	0.00	206,407.69
22b/51e	DISCRETIONARY PAYMENT	11,343,056.03	9.09%	0.00	1,031,083.79
29(6)	ENROLLMENT STABILIZATION PAYMENTS	552.75	9.09%	0.00	50.24
31a	AT RISK	1,149,116.04	9.09%	0.00	104,454.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	74,723.67	9.09%	0.00	6,792.38
		$24,846,333.12		$0.00	$2,258,531.68

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	102,031.08	100.00%	0.00	102,031.08
35m	2025 LITERACY SUPPORTS	250,211.00	100.00%	0.00	250,211.00
		$352,242.08		$0.00	$352,242.08
SUBTOTALS		$25,198,575.20		$0.00	$2,610,773.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,348.87)	20,480,195.55
51e	SPECIAL ED FOUNDATION (SEC 52)	871,033.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,270,711.61
		$23,621,940.66

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,610,773.76

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82365 ISD: 82

Woodhaven-Brownstown School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,648.35

	Amount	Mills	Revenue
Non-Pre TV	472,181,096	18.000	8,499,260
Comm PP TV	37,481,600	6.000	224,890
Assumed Local Revenue			8,724,150

Local Revenue Per GE	1,678.96
Local Revenue Per Membership	1,605.84

State Aid Membership	5,432.76
General ED K-12	5,196.17
Supplemental 2025	5,156.76
Fall 2025	5,200.55
Special ED K-12 Sec 52	236.59
Supplemental 2025	226.91
Fall 2025	237.66
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	15,759,680.00
Special Ed. Transp. Costs	1,348,251.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,042.51)	21,961,986.63	9.09%	0.00	1,996,344.58
51c	SPEC ED HEADLEE OBLIGATION	5,458,834.49	9.09%	0.00	496,208.06
22b/51e	DISCRETIONARY PAYMENT	23,913,089.79	9.09%	0.00	2,173,699.86
31a	AT RISK	3,847,311.76	9.09%	0.00	349,720.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	159,842.73	9.09%	0.00	14,529.70
		$55,341,065.40		$0.00	$5,030,502.84

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	215,808.01	100.00%	0.00	215,808.01
35m	2025 LITERACY SUPPORTS	536,553.00	100.00%	0.00	536,553.00
		$752,361.01		$0.00	$752,361.01
SUBTOTALS		$56,093,426.41		$0.00	$5,782,863.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,371.04)	43,497,346.92
51e	SPECIAL ED FOUNDATION (SEC 52)	2,377,729.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,458,834.49
		$51,333,910.91

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$5,782,863.85

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82390 ISD: 82

Northville Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,549.87

	Amount	Mills	Revenue
Non-Pre TV	701,498,840	18.000	12,626,979
Comm PP TV	25,830,090	6.000	154,981
Assumed Local Revenue			12,781,960

Local Revenue Per GE	1,873.17
Local Revenue Per Membership	1,814.11

State Aid Membership	7,045.85
General ED K-12	6,823.70
Supplemental 2025	6,817.21
Fall 2025	6,824.42
Special ED K-12 Sec 52	222.15
Supplemental 2025	226.08
Fall 2025	221.71
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	18,410,853.00
Special Ed. Transp. Costs	1,796,761.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,685.89)	33,016,078.06	9.09%	0.00	3,001,161.50
51c	SPEC ED HEADLEE OBLIGATION	6,533,260.87	9.09%	0.00	593,873.41
22b/51e	DISCRETIONARY PAYMENT	25,012,764.31	9.09%	0.00	2,273,660.28
31a	AT RISK	743,922.01	9.09%	0.00	67,622.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	207,303.09	9.09%	0.00	18,843.85
		$65,513,328.34		$0.00	$5,955,161.55

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	2021 PROP A OBLIGATION	950.97	100.00%	0.00	950.97
22b	2021 DISCRETIONARY PAYMENT	36.34	100.00%	0.00	36.34
22a	2022 PROP A OBLIGATION	12,480.04	100.00%	0.00	12,480.04
22b	2022 DISCRETIONARY PAYMENT	15.34	100.00%	0.00	15.34
22a	2023 PROP A OBLIGATION	3,779.18	100.00%	0.00	3,779.18
22b/51e	2023 DISCRETIONARY PAYMENT	12.64	100.00%	0.00	12.64
22a	2024 PROP A OBLIGATION	10,564.84	100.00%	0.00	10,564.84
22b/51e	2024 DISCRETIONARY PAYMENT	(2.58)	100.00%	0.00	(2.58)
147a(2)	2025 MPSERS NORMAL COST OFFSET	282,237.65	100.00%	0.00	282,237.65
		$310,074.42		$0.00	$310,074.42
SUBTOTALS		$65,823,402.76		$0.00	$6,265,235.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,176.83)	55,796,234.87
51e	SPECIAL ED FOUNDATION (SEC 52)	2,232,607.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,533,260.87
		$64,562,103.24

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$6,265,235.97

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82400 ISD: 82

Riverview Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,212.60

	Amount	Mills	Revenue
Non-Pre TV	160,641,340	18.000	2,891,544
Comm PP TV	5,604,900	6.000	33,629
Assumed Local Revenue			2,925,173

Local Revenue Per GE	1,090.58
Local Revenue Per Membership	1,066.45

State Aid Membership	2,742.91
General ED K-12	2,682.22
Supplemental 2025	2,678.31
Fall 2025	2,682.65
Special ED K-12 Sec 52	60.69
Supplemental 2025	61.77
Fall 2025	60.57
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,824,034.00
Special Ed. Transp. Costs	625,727.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $5,146.15)	14,115,426.30	9.09%	0.00	1,283,092.25
51c	SPEC ED HEADLEE OBLIGATION	1,248,678.49	9.09%	0.00	113,504.87
22b/51e	DISCRETIONARY PAYMENT	10,525,643.71	9.09%	0.00	956,781.01
29(6)	ENROLLMENT STABILIZATION PAYMENTS	18,039.75	9.09%	0.00	1,639.81
31a	AT RISK	1,994,738.48	9.09%	0.00	181,321.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	80,701.93	9.09%	0.00	7,335.81
		$27,983,228.66		$0.00	$2,543,675.48

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	81,282.62	100.00%	0.00	81,282.62
35m	2025 LITERACY SUPPORTS	41,292.00	100.00%	0.00	41,292.00
		$122,574.62		$0.00	$122,574.62
SUBTOTALS		$28,105,803.28		$0.00	$2,666,250.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,959.42)	24,031,135.51
51e	SPECIAL ED FOUNDATION (SEC 52)	609,934.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,248,678.49
		$25,889,748.50

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,666,250.10

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82405 ISD: 82

Southgate Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,429.39

	Amount	Mills	Revenue
Non-Pre TV	340,081,794	18.000	6,121,472
Comm PP TV	24,872,100	6.000	149,233
Assumed Local Revenue			6,270,705

Local Revenue Per GE	1,622.22
Local Revenue Per Membership	1,571.48

State Aid Membership	3,990.31
General ED K-12 (23a: 85.92)	3,865.51
Supplemental 2025	3,704.80
Fall 2025	3,787.90
Special ED K-12 Sec 52	124.80
Supplemental 2025	125.20
Fall 2025	124.75
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	9,293,422.00
Special Ed. Transp. Costs	1,076,980.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,857.91)	15,394,256.85	9.09%	0.00	1,399,337.95
51c	SPEC ED HEADLEE OBLIGATION	3,417,572.80	9.09%	0.00	310,657.37
22b/51e	DISCRETIONARY PAYMENT	18,437,651.02	9.09%	0.00	1,675,982.48
29(6)	ENROLLMENT STABILIZATION PAYMENTS	249,843.00	9.09%	0.00	22,710.73
31a	AT RISK	4,301,185.42	9.09%	0.00	390,977.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	117,402.95	9.09%	0.00	10,671.93
		$41,917,912.04		$0.00	$3,810,338.21

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	157,246.30	100.00%	0.00	157,246.30
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
		$159,646.30		$0.00	$159,646.30
SUBTOTALS		$42,077,558.34		$0.00	$3,969,984.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,427.78)	32,577,667.87
51e	SPECIAL ED FOUNDATION (SEC 52)	1,254,240.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,417,572.80
		$37,249,480.67

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,969,984.51

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82430 ISD: 82

Van Buren Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,717.82

	Amount	Mills	Revenue
Non-Pre TV	874,239,423	18.000	15,736,310
Comm PP TV	79,704,100	6.000	478,225
Assumed Local Revenue			16,214,535

Local Revenue Per GE	4,026.01
Local Revenue Per Membership	3,818.33

State Aid Membership	4,246.50
General ED K-12 (23a: 5.83)	4,027.45
Supplemental 2025 Includes 1.00 Transfers	4,036.01
Fall 2025	4,020.02
Special ED K-12 Sec 52	219.05
Supplemental 2025	218.55
Fall 2025	219.11
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	11,222,148.00
Special Ed. Transp. Costs	2,435,707.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,899.49)	8,066,184.29	9.09%	0.00	733,216.15
51c	SPEC ED HEADLEE OBLIGATION	4,926,222.60	9.09%	0.00	447,793.63
22b/51e	DISCRETIONARY PAYMENT	18,396,586.74	9.09%	0.00	1,672,249.73
29(6)	ENROLLMENT STABILIZATION PAYMENTS	270,897.75	9.09%	0.00	24,624.61
31a	AT RISK	3,443,493.09	9.09%	0.00	313,013.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	124,940.58	9.09%	0.00	11,357.10
26a	RENAISSANCE ZONE	460,803.60	9.09%	0.00	41,887.05
		$35,689,128.65		$0.00	$3,244,141.79

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	153,527.26	100.00%	0.00	153,527.26
30d	2025 UNIVERSAL SCHOOL LUNCH	(4.01)	100.00%	0.00	(4.01)
		$153,523.25		$0.00	$153,523.25
SUBTOTALS		$35,842,651.90		$0.00	$3,397,665.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,023.99)	24,261,318.53
51e	SPECIAL ED FOUNDATION (SEC 52)	2,201,452.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,926,222.60
		$31,388,993.63

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,397,665.04

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82700 ISD: 82

Detroit Achievement Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	767.42
General ED K-12	763.25
Supplemental 2025	753.64
Fall 2025	764.32
Special ED K-12 Sec 52	4.17
Supplemental 2025	4.36
Fall 2025	4.15
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	639,742.00
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	183,054.50	9.09%	0.00	16,639.65
22b/51e	DISCRETIONARY PAYMENT	3,491,761.00	9.09%	0.00	317,401.07
22b	PSA PROTECTED	4,220,810.00	9.09%	0.00	383,671.63
29(6)	ENROLLMENT STABILIZATION PAYMENTS	8,542.50	9.09%	0.00	776.51
31a	AT RISK	991,288.47	9.09%	0.00	90,108.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,579.04	9.09%	0.00	2,052.43
		$8,918,035.51		$0.00	$810,649.41

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
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	4,200.31	100.00%	0.00	4,200.31
35m	2025 LITERACY SUPPORTS	98,561.00	100.00%	0.00	98,561.00
		$102,761.31		$0.00	$102,761.31
SUBTOTALS		$9,020,796.82		$0.00	$913,410.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	7,670,662.50
51e	SPECIAL ED FOUNDATION (SEC 52)	41,908.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	183,054.50
		$7,895,625.50

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$913,410.72

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82701 ISD: 82

University Preparatory Science and Math (PSAD)

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,433.40
General ED K-12	1,425.01
Supplemental 2025 Includes 9.88 Transfers	1,407.11
Fall 2025	1,427.00
Special ED K-12 Sec 52	8.39
Supplemental 2025 Includes 0.11 Transfers	6.35
Fall 2025	8.62
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,045,115.00
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	299,047.12	9.09%	0.00	27,183.38
22b/51e	DISCRETIONARY PAYMENT	6,521,970.00	9.09%	0.00	592,847.07
22b	PSA PROTECTED	7,883,700.00	9.09%	0.00	716,628.33
31a	AT RISK	1,844,740.63	9.09%	0.00	167,686.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,173.51	9.09%	0.00	3,833.57
		$16,591,631.26		$0.00	$1,508,179.27

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: $10,050.00)	14,321,350.50
51e	SPECIAL ED FOUNDATION (SEC 52)	84,319.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	299,047.12
		$14,704,717.12

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,508,179.27

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82702 ISD: 82

University Preparatory Academy (PSAD)

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,843.35
General ED K-12	1,831.94
Supplemental 2025 Includes 8.00 Transfers	1,809.62
Fall 2025	1,834.42
Special ED K-12 Sec 52	11.41
Supplemental 2025	9.38
Fall 2025	11.63
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,556,715.00
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	445,435.32	9.09%	0.00	40,490.07
22b/51e	DISCRETIONARY PAYMENT	8,387,242.50	9.09%	0.00	762,400.34
22b	PSA PROTECTED	10,138,425.00	9.09%	0.00	921,582.83
31a	AT RISK	2,702,907.22	9.09%	0.00	245,694.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	54,235.07	9.09%	0.00	4,929.97
		$21,728,245.11		$0.00	$1,975,097.48

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: $10,050.00)	18,410,997.00
51e	SPECIAL ED FOUNDATION (SEC 52)	114,670.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	445,435.32
		$18,971,102.82

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,975,097.48

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82703 ISD: 82

University Preparatory Art & Design

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,243.99
General ED K-12	1,237.08
Supplemental 2025 Includes 5.00 Transfers	1,223.87
Fall 2025	1,238.55
Special ED K-12 Sec 52	6.91
Supplemental 2025	6.13
Fall 2025	7.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,066,694.00
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	305,221.69	9.09%	0.00	27,744.65
22b/51e	DISCRETIONARY PAYMENT	5,660,154.50	9.09%	0.00	514,508.04
22b	PSA PROTECTED	6,841,945.00	9.09%	0.00	621,932.80
29(6)	ENROLLMENT STABILIZATION PAYMENTS	6,281.25	9.09%	0.00	570.97
31a	AT RISK	1,857,842.38	9.09%	0.00	168,877.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,600.69	9.09%	0.00	3,327.00
		$14,708,045.51		$0.00	$1,336,961.33

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: $10,050.00)	12,432,654.00
51e	SPECIAL ED FOUNDATION (SEC 52)	69,445.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	305,221.69
		$12,807,321.19

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,336,961.33

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82704 ISD: 82

Detroit Public Safety Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	153.23
General ED K-12	150.11
Supplemental 2025	144.25
Fall 2025	150.76
Special ED K-12 Sec 52	3.12
Supplemental 2025	3.76
Fall 2025	3.05
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	122,098.00
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	34,936.88	9.09%	0.00	3,175.76
22b/51e	DISCRETIONARY PAYMENT	697,196.50	9.09%	0.00	63,375.16
22b	PSA PROTECTED	842,765.00	9.09%	0.00	76,607.34
29(6)	ENROLLMENT STABILIZATION PAYMENTS	14,070.00	9.09%	0.00	1,278.96
31a	AT RISK	273,315.66	9.09%	0.00	24,844.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,508.33	9.09%	0.00	409.81
		$1,866,792.37		$0.00	$169,691.42

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: $10,050.00)	1,508,605.50
51e	SPECIAL ED FOUNDATION (SEC 52)	31,356.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	34,936.88
		$1,574,898.38

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$169,691.42

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82705 ISD: 82

Branch Line School

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	139.50
General ED K-12	138.35
Supplemental 2025	133.15
Fall 2025	138.93
Special ED K-12 Sec 52	1.15
Supplemental 2025	0.85
Fall 2025	1.18
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	181,701.00
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	51,991.56	9.09%	0.00	4,726.03
22b/51e	DISCRETIONARY PAYMENT	634,725.00	9.09%	0.00	57,696.50
22b	PSA PROTECTED	767,250.00	9.09%	0.00	69,743.03
29(6)	ENROLLMENT STABILIZATION PAYMENTS	13,416.75	9.09%	0.00	1,219.58
31a	AT RISK	120,331.57	9.09%	0.00	10,938.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,104.37	9.09%	0.00	373.09
		$1,591,819.25		$0.00	$144,696.37

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: $10,050.00)	1,390,417.50
51e	SPECIAL ED FOUNDATION (SEC 52)	11,557.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	51,991.56
		$1,453,966.56

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$144,696.37

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82706 ISD: 82

The James and Grace Lee Boggs School

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	171.25
General ED K-12	169.18
Supplemental 2025	167.90
Fall 2025	169.32
Special ED K-12 Sec 52	2.07
Supplemental 2025	2.10
Fall 2025	2.07
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	502,332.00
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	143,736.27	9.09%	0.00	13,065.63
22b/51e	DISCRETIONARY PAYMENT	779,187.50	9.09%	0.00	70,828.14
22b	PSA PROTECTED	941,875.00	9.09%	0.00	85,616.44
31a	AT RISK	223,964.40	9.09%	0.00	20,358.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,038.52	9.09%	0.00	458.00
		$2,093,801.69		$0.00	$190,326.57

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: $10,050.00)	1,700,259.00
51e	SPECIAL ED FOUNDATION (SEC 52)	20,803.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	143,736.27
		$1,864,798.77

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$190,326.57

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82710 ISD: 82

WAY Michigan

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	153.94
General ED K-12	152.12
Supplemental 2025	137.64
Fall 2025	153.73
Special ED K-12 Sec 52	1.82
Supplemental 2025	1.76
Fall 2025	1.83
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	76,581.00
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	21,912.73	9.09%	0.00	1,991.87
22b/51e	DISCRETIONARY PAYMENT	700,427.00	9.09%	0.00	63,668.81
22b	PSA PROTECTED	846,670.00	9.09%	0.00	76,962.30
31a	AT RISK	278,249.55	9.09%	0.00	25,292.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,529.22	9.09%	0.00	411.71
		$1,851,788.50		$0.00	$168,327.57

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	7,048.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,528,806.00
51e	SPECIAL ED FOUNDATION (SEC 52)	18,291.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	21,912.73
		$1,569,009.73

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$168,327.57

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82711 ISD: 82

Canton Preparatory High School

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	629.70
General ED K-12	625.45
Supplemental 2025	582.99
Fall 2025	630.17
Special ED K-12 Sec 52	4.25
Supplemental 2025	3.61
Fall 2025	4.32
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	386,950.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	12,300.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	119,382.33	9.09%	0.00	10,851.85
22b/51e	DISCRETIONARY PAYMENT	2,865,135.00	9.09%	0.00	260,440.77
22b	PSA PROTECTED	3,463,350.00	9.09%	0.00	314,818.52
29(6)	ENROLLMENT STABILIZATION PAYMENTS	33,114.75	9.09%	0.00	3,010.13
31a	AT RISK	460,456.43	9.09%	0.00	41,855.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,527.04	9.09%	0.00	1,684.11
		$6,959,965.55		$0.00	$632,660.87

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: $10,050.00)	6,285,772.50
51e	SPECIAL ED FOUNDATION (SEC 52)	42,712.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	119,382.33
		$6,447,867.33

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$632,660.87

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82713 ISD: 82

New Paradigm College Prep

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	214.60
General ED K-12	214.04
Supplemental 2025	218.68
Fall 2025	213.52
Special ED K-12 Sec 52	0.56
Supplemental 2025	1.32
Fall 2025	0.48
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	77,832.00
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	22,270.69	9.09%	0.00	2,024.41
22b/51e	DISCRETIONARY PAYMENT	976,430.00	9.09%	0.00	88,757.49
22b	PSA PROTECTED	1,180,300.00	9.09%	0.00	107,289.27
31a	AT RISK	263,458.32	9.09%	0.00	23,948.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,313.96	9.09%	0.00	573.94
		$2,448,772.97		$0.00	$222,593.47

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	28,195.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	2,151,102.00
51e	SPECIAL ED FOUNDATION (SEC 52)	5,628.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	22,270.69
		$2,179,000.69

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$222,593.47

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82716 ISD: 82

Vista Meadows Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	85.57
General ED K-12	84.90
Supplemental 2025	86.44
Fall 2025	84.73
Special ED K-12 Sec 52	0.67
Supplemental 2025	0.56
Fall 2025	0.68
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	140,351.00
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	40,159.75	9.09%	0.00	3,650.52
22b/51e	DISCRETIONARY PAYMENT	389,343.50	9.09%	0.00	35,391.32
22b	PSA PROTECTED	470,635.00	9.09%	0.00	42,780.72
29(6)	ENROLLMENT STABILIZATION PAYMENTS	2,010.00	9.09%	0.00	182.71
31a	AT RISK	189,813.65	9.09%	0.00	17,254.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,517.64	9.09%	0.00	228.85
		$1,094,479.54		$0.00	$99,488.18

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: $10,050.00)	853,245.00
51e	SPECIAL ED FOUNDATION (SEC 52)	6,733.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	40,159.75
		$900,138.25

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$99,488.18

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82717 ISD: 82

Achieve Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	769.47
General ED K-12	767.35
Supplemental 2025	767.13
Fall 2025	767.37
Special ED K-12 Sec 52	2.12
Supplemental 2025	1.87
Fall 2025	2.15
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	422,430.00
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	120,873.28	9.09%	0.00	10,987.38
22b/51e	DISCRETIONARY PAYMENT	3,501,088.50	9.09%	0.00	318,248.94
22b	PSA PROTECTED	4,232,085.00	9.09%	0.00	384,696.53
31a	AT RISK	381,549.07	9.09%	0.00	34,682.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,639.36	9.09%	0.00	2,057.92
		$8,258,235.21		$0.00	$750,673.58

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: $10,050.00)	7,711,867.50
51e	SPECIAL ED FOUNDATION (SEC 52)	21,306.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	120,873.28
		$7,854,046.78

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$750,673.58

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82718 ISD: 82

Quest Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	682.78
General ED K-12	676.81
Supplemental 2025	672.21
Fall 2025	677.32
Special ED K-12 Sec 52	5.97
Supplemental 2025	6.79
Fall 2025	5.88
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	412,701.00
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	118,089.44	9.09%	0.00	10,734.33
22b/51e	DISCRETIONARY PAYMENT	3,106,649.00	9.09%	0.00	282,394.39
22b	PSA PROTECTED	3,755,290.00	9.09%	0.00	341,355.86
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,005.00	9.09%	0.00	91.35
31a	AT RISK	1,248,887.52	9.09%	0.00	113,523.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,088.76	9.09%	0.00	1,826.07
		$8,250,009.72		$0.00	$749,925.88

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: $10,050.00)	6,801,940.50
51e	SPECIAL ED FOUNDATION (SEC 52)	59,998.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	118,089.44
		$6,980,028.44

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$749,925.88

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82719 ISD: 82

Washington-Parks Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	573.64
General ED K-12	570.25
Supplemental 2025	540.42
Fall 2025	573.56
Special ED K-12 Sec 52	3.39
Supplemental 2025	3.94
Fall 2025	3.33
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	514,696.00
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	147,274.08	9.09%	0.00	13,387.21
22b/51e	DISCRETIONARY PAYMENT	2,610,062.00	9.09%	0.00	237,254.64
22b	PSA PROTECTED	3,155,020.00	9.09%	0.00	286,791.32
31a	AT RISK	1,149,666.75	9.09%	0.00	104,504.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,877.64	9.09%	0.00	1,534.18
		$7,078,900.47		$0.00	$643,472.06

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
	2025 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2025 Deferred Adjustment	(4,496,776.39)	0.00%	0.00	0.00
	2025 Nov -4,496,776.39				
35m	2025 LITERACY SUPPORTS	2,682.00	100.00%	0.00	2,682.00
		($4,494,094.39)		$0.00	$2,682.00
SUBTOTALS		$2,584,806.08		$0.00	$646,154.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	5,731,012.50
51e	SPECIAL ED FOUNDATION (SEC 52)	34,069.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	147,274.08
		$5,912,356.08

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$646,154.06

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82722 ISD: 82

Detroit Leadership Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	747.49
General ED K-12	723.71
Supplemental 2025 Includes 1.00 Transfers	686.91
Fall 2025	727.80
Special ED K-12 Sec 52	23.78
Supplemental 2025	24.03
Fall 2025	23.75
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	847,818.00
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	242,592.95	9.09%	0.00	22,051.70
22b/51e	DISCRETIONARY PAYMENT	3,401,079.50	9.09%	0.00	309,158.13
22b	PSA PROTECTED	4,111,195.00	9.09%	0.00	373,707.63
31a	AT RISK	1,436,544.20	9.09%	0.00	130,581.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,992.66	9.09%	0.00	1,999.13
		$9,213,404.31		$0.00	$837,498.46

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: $10,050.00)	7,273,285.50
51e	SPECIAL ED FOUNDATION (SEC 52)	238,989.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	242,592.95
		$7,754,867.45

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$837,498.46

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82723 ISD: 82

Legacy Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	747.48
General ED K-12	743.57
Supplemental 2025 Includes 9.00 Transfers	741.59
Fall 2025	743.79
Special ED K-12 Sec 52	3.91
Supplemental 2025	3.41
Fall 2025	3.96
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	221,046.00
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	63,249.66	9.09%	0.00	5,749.39
22b/51e	DISCRETIONARY PAYMENT	3,401,034.00	9.09%	0.00	309,153.99
22b	PSA PROTECTED	4,111,140.00	9.09%	0.00	373,702.63
31a	AT RISK	1,540,078.91	9.09%	0.00	139,993.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,992.37	9.09%	0.00	1,999.11
		$9,137,494.94		$0.00	$830,598.29

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: $10,050.00)	7,472,878.50
51e	SPECIAL ED FOUNDATION (SEC 52)	39,295.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	63,249.66
		$7,575,423.66

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$830,598.29

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82724 ISD: 82

University Yes Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	387.05
General ED K-12	385.50
Supplemental 2025	389.24
Fall 2025	385.08
Special ED K-12 Sec 52	1.55
Supplemental 2025	1.76
Fall 2025	1.53
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	215,318.00
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	61,610.66	9.09%	0.00	5,600.41
22b/51e	DISCRETIONARY PAYMENT	1,761,077.50	9.09%	0.00	160,081.94
22b	PSA PROTECTED	2,128,775.00	9.09%	0.00	193,505.65
29(6)	ENROLLMENT STABILIZATION PAYMENTS	21,607.50	9.09%	0.00	1,964.12
31a	AT RISK	763,568.54	9.09%	0.00	69,408.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,387.79	9.09%	0.00	1,035.15
		$4,748,026.99		$0.00	$431,595.65

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: $10,050.00)	3,874,275.00
51e	SPECIAL ED FOUNDATION (SEC 52)	15,577.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	61,610.66
		$3,951,463.16

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$431,595.65

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82725 ISD: 82

Global Heights Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,999.08

State Aid Membership	272.90
General ED K-12	271.23
Supplemental 2025	259.30
Fall 2025	272.55
Special ED K-12 Sec 52	1.67
Supplemental 2025	1.66
Fall 2025	1.67
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	168,584.00
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	48,238.29	9.09%	0.00	4,384.86
22b/51e	DISCRETIONARY PAYMENT	1,378,396.07	9.09%	0.00	125,296.20
22b	PSA PROTECTED	1,364,248.93	9.09%	0.00	124,010.23
29(6)	ENROLLMENT STABILIZATION PAYMENTS	2,010.00	9.09%	0.00	182.71
31a	AT RISK	558,656.08	9.09%	0.00	50,781.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,029.27	9.09%	0.00	729.86
		$3,359,578.64		$0.00	$305,385.70

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	61,090.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	2,725,861.50
51e	SPECIAL ED FOUNDATION (SEC 52)	16,783.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	48,238.29
		$2,790,883.29

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$305,385.70

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82727 ISD: 82

Regent Park Scholars Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	699.70
General ED K-12	691.93
Supplemental 2025 Includes 4.86 Transfers	666.53
Fall 2025	694.75
Special ED K-12 Sec 52	7.77
Supplemental 2025 Includes 0.14 Transfers	8.47
Fall 2025	7.69
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	331,274.00
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	94,790.08	9.09%	0.00	8,616.42
22b/51e	DISCRETIONARY PAYMENT	3,183,635.00	9.09%	0.00	289,392.42
22b	PSA PROTECTED	3,848,350.00	9.09%	0.00	349,815.02
31a	AT RISK	1,505,567.34	9.09%	0.00	136,856.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,586.58	9.09%	0.00	1,871.32
		$8,652,929.00		$0.00	$786,551.25

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: $10,050.00)	6,953,896.50
51e	SPECIAL ED FOUNDATION (SEC 52)	78,088.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	94,790.08
		$7,126,775.08

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$786,551.25

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82728 ISD: 82

Jalen Rose Leadership Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	416.99
General ED K-12	412.75
Supplemental 2025	399.93
Fall 2025	414.17
Special ED K-12 Sec 52	4.24
Supplemental 2025	4.07
Fall 2025	4.26
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	264,734.00
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	75,750.46	9.09%	0.00	6,885.72
22b/51e	DISCRETIONARY PAYMENT	1,897,304.50	9.09%	0.00	172,464.98
22b	PSA PROTECTED	2,293,445.00	9.09%	0.00	208,474.15
29(6)	ENROLLMENT STABILIZATION PAYMENTS	502.50	9.09%	0.00	45.68
31a	AT RISK	836,905.63	9.09%	0.00	76,074.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,268.68	9.09%	0.00	1,115.22
		$5,116,176.77		$0.00	$465,060.47

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: $10,050.00)	4,148,137.50
51e	SPECIAL ED FOUNDATION (SEC 52)	42,612.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	75,750.46
		$4,266,499.96

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$465,060.47

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82729 ISD: 82

South Canton Scholars Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,421.01

State Aid Membership	821.10
General ED K-12	817.79
Supplemental 2025	810.11
Fall 2025	818.64
Special ED K-12 Sec 52	3.31
Supplemental 2025	3.89
Fall 2025	3.25
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	556,384.00
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	159,202.60	9.09%	0.00	14,471.52
22b/51e	DISCRETIONARY PAYMENT	3,800,863.69	9.09%	0.00	345,498.51
22b	PSA PROTECTED	4,451,191.31	9.09%	0.00	404,613.29
31a	AT RISK	667,881.53	9.09%	0.00	60,710.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,158.41	9.09%	0.00	2,196.00
		$9,103,297.54		$0.00	$827,489.75

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: $10,050.00)	8,218,789.50
51e	SPECIAL ED FOUNDATION (SEC 52)	33,265.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	159,202.60
		$8,411,257.60

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$827,489.75

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82730 ISD: 82

American International Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,421.01

State Aid Membership	657.70
General ED K-12	652.35
Supplemental 2025 Includes 1.00 Transfers	652.69
Fall 2025	652.31
Special ED K-12 Sec 52	5.35
Supplemental 2025	5.19
Fall 2025	5.37
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	626,065.00
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	179,140.99	9.09%	0.00	16,283.92
22b/51e	DISCRETIONARY PAYMENT	3,044,486.72	9.09%	0.00	276,743.84
22b	PSA PROTECTED	3,565,398.28	9.09%	0.00	324,094.70
31a	AT RISK	1,348,108.29	9.09%	0.00	122,543.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,350.86	9.09%	0.00	1,758.99
		$8,156,485.14		$0.00	$741,424.49

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	92,481.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	6,556,117.50
51e	SPECIAL ED FOUNDATION (SEC 52)	53,767.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	179,140.99
		$6,789,025.99

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$741,424.49

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82735 ISD: 82

New Paradigm Glazer-Loving Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	210.31
General ED K-12	209.93
Supplemental 2025	208.49
Fall 2025	210.09
Special ED K-12 Sec 52	0.38
Supplemental 2025	0.51
Fall 2025	0.36
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	36,869.00
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	10,549.62	9.09%	0.00	958.96
22b/51e	DISCRETIONARY PAYMENT	956,910.50	9.09%	0.00	86,983.16
22b	PSA PROTECTED	1,156,705.00	9.09%	0.00	105,144.48
31a	AT RISK	424,923.73	9.09%	0.00	38,625.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,187.74	9.09%	0.00	562.47
		$2,555,276.59		$0.00	$232,274.64

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	32,894.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	2,109,796.50
51e	SPECIAL ED FOUNDATION (SEC 52)	3,819.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	10,549.62
		$2,124,165.12

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$232,274.64

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82737 ISD: 82

Pathways Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	152.46
General ED K-12 (23a: 9.58)	150.55
Supplemental 2025	138.22
Fall 2025	141.28
Special ED K-12 Sec 52	1.91
Supplemental 2025	1.95
Fall 2025	1.90
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	155,336.00
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	44,447.53	9.09%	0.00	4,040.28
22b/51e	DISCRETIONARY PAYMENT	693,693.00	9.09%	0.00	63,056.69
22b	PSA PROTECTED	838,530.00	9.09%	0.00	76,222.38
29(6)	ENROLLMENT STABILIZATION PAYMENTS	641,039.25	9.09%	0.00	58,270.47
31a	AT RISK	229,593.74	9.09%	0.00	20,870.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,485.68	9.09%	0.00	407.75
		$2,451,789.20		$0.00	$222,867.64

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: $10,050.00)	1,513,027.50
51e	SPECIAL ED FOUNDATION (SEC 52)	19,195.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	44,447.53
		$1,576,670.53

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$222,867.64

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82739 ISD: 82

Detroit Innovation Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	336.06
General ED K-12	333.73
Supplemental 2025 Includes 1.00 Transfers	338.90
Fall 2025	333.15
Special ED K-12 Sec 52	2.33
Supplemental 2025	2.10
Fall 2025	2.36
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	205,270.00
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	58,735.55	9.09%	0.00	5,339.06
22b/51e	DISCRETIONARY PAYMENT	1,529,073.00	9.09%	0.00	138,992.74
22b	PSA PROTECTED	1,848,330.00	9.09%	0.00	168,013.20
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,005.00	9.09%	0.00	91.35
31a	AT RISK	627,679.22	9.09%	0.00	57,056.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,887.56	9.09%	0.00	898.78
		$4,074,710.33		$0.00	$370,391.17

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: $10,050.00)	3,353,986.50
51e	SPECIAL ED FOUNDATION (SEC 52)	23,416.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	58,735.55
		$3,436,138.55

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$370,391.17

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82742 ISD: 82

Madison-Carver Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	416.46
General ED K-12	414.83
Supplemental 2025	334.30
Fall 2025	423.00
Special ED K-12 Sec 52	1.63
Supplemental 2025	1.70
Fall 2025	1.62
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	271,144.00
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	77,584.60	9.09%	0.00	7,052.44
22b/51e	DISCRETIONARY PAYMENT	1,894,893.00	9.09%	0.00	172,245.77
22b	PSA PROTECTED	2,290,530.00	9.09%	0.00	208,209.18
31a	AT RISK	636,307.11	9.09%	0.00	57,840.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,253.09	9.09%	0.00	1,113.81
		$4,911,567.80		$0.00	$446,461.52

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
35m	2025 LITERACY SUPPORTS	2,188.00	100.00%	0.00	2,188.00
		$2,188.00		$0.00	$2,188.00
SUBTOTALS		$4,913,755.80		$0.00	$448,649.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	4,169,041.50
51e	SPECIAL ED FOUNDATION (SEC 52)	16,381.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	77,584.60
		$4,263,007.60

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$448,649.52

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82743 ISD: 82

Plymouth Scholars Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	820.52
General ED K-12	817.90
Supplemental 2025	815.04
Fall 2025	818.22
Special ED K-12 Sec 52	2.62
Supplemental 2025	2.96
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	Special Ed. Costs	395,057.00
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	113,040.82	9.09%	0.00	10,275.41
22b/51e	DISCRETIONARY PAYMENT	3,733,366.00	9.09%	0.00	339,362.97
22b	PSA PROTECTED	4,512,860.00	9.09%	0.00	410,218.97
31a	AT RISK	261,039.66	9.09%	0.00	23,728.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,141.35	9.09%	0.00	2,194.45
		$8,644,447.83		$0.00	$785,780.31

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: $10,050.00)	8,219,895.00
51e	SPECIAL ED FOUNDATION (SEC 52)	26,331.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	113,040.82
		$8,359,266.82

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$785,780.31

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82744 ISD: 82

Escuela Avancemos

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	424.34
General ED K-12	422.90
Supplemental 2025	418.68
Fall 2025	423.37
Special ED K-12 Sec 52	1.44
Supplemental 2025	1.32
Fall 2025	1.45
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	586,582.00
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	167,843.40	9.09%	0.00	15,256.97
22b/51e	DISCRETIONARY PAYMENT	1,930,747.00	9.09%	0.00	175,504.90
22b	PSA PROTECTED	2,333,870.00	9.09%	0.00	212,148.78
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,005.00	9.09%	0.00	91.35
31a	AT RISK	914,556.67	9.09%	0.00	83,133.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,484.94	9.09%	0.00	1,134.88
		$5,360,507.01		$0.00	$487,270.08

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m	2025 LITERACY SUPPORTS	2,350.00	100.00%	0.00	2,350.00
		$2,350.00		$0.00	$2,350.00
SUBTOTALS		$5,362,857.01		$0.00	$489,620.08

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	37,594.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	4,250,145.00
51e	SPECIAL ED FOUNDATION (SEC 52)	14,472.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	167,843.40
		$4,432,460.40

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$489,620.08

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82745 ISD: 82

Caniff Liberty Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,763.27

State Aid Membership	587.01
General ED K-12	586.25
Supplemental 2025	575.90
Fall 2025	587.40
Special ED K-12 Sec 52	0.76
Supplemental 2025	1.10
Fall 2025	0.72
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	343,126.00
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	98,181.39	9.09%	0.00	8,924.69
22b/51e	DISCRETIONARY PAYMENT	3,103,363.38	9.09%	0.00	282,095.73
22b	PSA PROTECTED	2,796,087.12	9.09%	0.00	254,164.32
31a	AT RISK	1,216,532.92	9.09%	0.00	110,582.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,271.02	9.09%	0.00	1,569.94
		$7,231,435.83		$0.00	$657,337.52

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
35m	2025 LITERACY SUPPORTS	2,680.00	100.00%	0.00	2,680.00
		$2,680.00		$0.00	$2,680.00
SUBTOTALS		$7,234,115.83		$0.00	$660,017.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	5,891,812.50
51e	SPECIAL ED FOUNDATION (SEC 52)	7,638.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	98,181.39
		$5,997,631.89

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$660,017.52

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82746 ISD: 82

W-A-Y Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	208.59
General ED K-12	203.78
Supplemental 2025	178.59
Fall 2025	206.58
Special ED K-12 Sec 52	4.81
Supplemental 2025	2.25
Fall 2025	5.09
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	73,246.00
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	20,958.46	9.09%	0.00	1,905.12
22b/51e	DISCRETIONARY PAYMENT	949,084.50	9.09%	0.00	86,271.78
22b	PSA PROTECTED	1,147,245.00	9.09%	0.00	104,284.57
31a	AT RISK	401,197.03	9.09%	0.00	36,468.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,137.14	9.09%	0.00	557.87
		$2,524,622.13		$0.00	$229,488.15

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: $10,050.00)	2,047,989.00
51e	SPECIAL ED FOUNDATION (SEC 52)	48,340.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	20,958.46
		$2,117,287.96

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$229,488.15

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82747 ISD: 82

MacDowell Preparatory Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	360.93
General ED K-12	357.84
Supplemental 2025 Includes 2.00 Transfers	349.29
Fall 2025	358.79
Special ED K-12 Sec 52	3.09
Supplemental 2025	3.71
Fall 2025	3.02
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	308,406.00
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	88,246.68	9.09%	0.00	8,021.62
22b/51e	DISCRETIONARY PAYMENT	1,642,231.50	9.09%	0.00	149,278.84
22b	PSA PROTECTED	1,985,115.00	9.09%	0.00	180,446.95
29(6)	ENROLLMENT STABILIZATION PAYMENTS	2,010.00	9.09%	0.00	182.71
31a	AT RISK	709,644.21	9.09%	0.00	64,506.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,619.29	9.09%	0.00	965.29
		$4,437,866.68		$0.00	$403,402.07

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
35m	2025 LITERACY SUPPORTS	2,228.00	100.00%	0.00	2,228.00
		$2,228.00		$0.00	$2,228.00
SUBTOTALS		$4,440,094.68		$0.00	$405,630.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	3,596,292.00
51e	SPECIAL ED FOUNDATION (SEC 52)	31,054.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	88,246.68
		$3,715,593.18

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$405,630.07

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82749 ISD: 82

Highland Park Public School Academy System

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	351.41
General ED K-12	345.36
Supplemental 2025 Includes 3.00 Transfers	335.23
Fall 2025	346.48
Special ED K-12 Sec 52	6.05
Supplemental 2025	5.65
Fall 2025	6.09
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	441,477.00
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	126,323.35	9.09%	0.00	11,482.79
22b/51e	DISCRETIONARY PAYMENT	1,598,915.50	9.09%	0.00	145,341.42
22b	PSA PROTECTED	1,932,755.00	9.09%	0.00	175,687.43
31a	AT RISK	739,841.83	9.09%	0.00	67,251.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,339.19	9.09%	0.00	939.83
		$4,408,174.87		$0.00	$400,703.09

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
35m	2025 LITERACY SUPPORTS	62,233.00	100.00%	0.00	62,233.00
		$62,233.00		$0.00	$62,233.00
SUBTOTALS		$4,470,407.87		$0.00	$462,936.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	3,470,868.00
51e	SPECIAL ED FOUNDATION (SEC 52)	60,802.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	126,323.35
		$3,657,993.85

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$462,936.09

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82751 ISD: 82

Michigan Educational Choice Center

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	305.05
General ED K-12	304.07
Supplemental 2025 Includes 2.86 Transfers	295.64
Fall 2025	305.01
Special ED K-12 Sec 52	0.98
Supplemental 2025 Includes 0.14 Transfers	1.36
Fall 2025	0.94
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	67,266.00
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	19,247.36	9.09%	0.00	1,749.59
22b/51e	DISCRETIONARY PAYMENT	1,387,977.50	9.09%	0.00	126,167.15
22b	PSA PROTECTED	1,677,775.00	9.09%	0.00	152,509.75
31a	AT RISK	651,405.93	9.09%	0.00	59,212.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,975.18	9.09%	0.00	815.84
		$3,745,380.97		$0.00	$340,455.13

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: $10,050.00)	3,055,903.50
51e	SPECIAL ED FOUNDATION (SEC 52)	9,849.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	19,247.36
		$3,084,999.86

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$340,455.13

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82752 ISD: 82

Capstone Academy Charter School (SDA)

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	146.26
General ED K-12	137.00
Supplemental 2025	100.18
Fall 2025	141.09
Special ED K-12 Sec 52	9.26
Supplemental 2025	12.82
Fall 2025	8.86
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	341,909.00
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	97,833.16	9.09%	0.00	8,893.03
22b/51e	DISCRETIONARY PAYMENT	665,483.00	9.09%	0.00	60,492.40
22b	PSA PROTECTED	804,430.00	9.09%	0.00	73,122.69
31a	AT RISK	293,348.36	9.09%	0.00	26,665.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,303.26	9.09%	0.00	391.17
		$1,865,397.78		$0.00	$169,564.66

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS			Amount	Pct to Date	Previous Amts	Current Amt
25f	2024 STRICT DISCIPLINE ACADEMIES		(28,838.97)	100.00%	0.00	(28,838.97)
25f	2024 Deferred Adjustment		(288,389.70)	0.00%	0.00	0.00
	2025 Nov	-28,838.97				
	2025 Dec	-28,838.97				
	2026 Jan	-28,838.97				
	2026 Feb	-28,838.97				
	2026 Mar	-28,838.97				
	2026 Apr	-28,838.97				
	2026 May	-28,838.97				
	2026 Jun	-28,838.97				
	2026 Jul	-28,838.97				
	2026 Aug	-28,838.97				
			($317,228.67)		$0.00	($28,838.97)
SUBTOTALS			$1,548,169.11		$0.00	$140,725.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,376,850.00
51e	SPECIAL ED FOUNDATION (SEC 52)	93,063.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	97,833.16
		$1,567,746.16

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$140,725.69

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82754 ISD: 82

Tipton Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	552.99
General ED K-12	546.97
Supplemental 2025	523.16
Fall 2025	549.61
Special ED K-12 Sec 52	6.02
Supplemental 2025	6.84
Fall 2025	5.93
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	477,899.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	21,948.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	152,200.07	9.09%	0.00	13,834.99
22b/51e	DISCRETIONARY PAYMENT	2,516,104.50	9.09%	0.00	228,713.90
22b	PSA PROTECTED	3,041,445.00	9.09%	0.00	276,467.35
31a	AT RISK	784,490.71	9.09%	0.00	71,310.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,270.08	9.09%	0.00	1,478.95
		$6,510,510.36		$0.00	$591,805.40

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
35m	2025 LITERACY SUPPORTS	79,507.00	100.00%	0.00	79,507.00
		$79,507.00		$0.00	$79,507.00
SUBTOTALS		$6,590,017.36		$0.00	$671,312.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	5,497,048.50
51e	SPECIAL ED FOUNDATION (SEC 52)	60,501.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	152,200.07
		$5,709,749.57

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$671,312.40

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82756 ISD: 82

Taylor Preparatory High School

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	404.56
General ED K-12	399.06
Supplemental 2025	375.53
Fall 2025	401.67
Special ED K-12 Sec 52	5.50
Supplemental 2025	5.27
Fall 2025	5.52
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	263,687.00
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	75,450.87	9.09%	0.00	6,858.48
22b/51e	DISCRETIONARY PAYMENT	1,840,748.00	9.09%	0.00	167,323.99
22b	PSA PROTECTED	2,225,080.00	9.09%	0.00	202,259.77
29(6)	ENROLLMENT STABILIZATION PAYMENTS	8,090.25	9.09%	0.00	735.40
31a	AT RISK	508,231.66	9.09%	0.00	46,198.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,902.97	9.09%	0.00	1,081.98
		$4,669,503.75		$0.00	$424,457.88

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: $10,050.00)	4,010,553.00
51e	SPECIAL ED FOUNDATION (SEC 52)	55,275.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	75,450.87
		$4,141,278.87

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$424,457.88

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82757 ISD: 63

Grand River Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	716.41
General ED K-12	711.78
Supplemental 2025	670.87
Fall 2025	716.33
Special ED K-12 Sec 52	4.63
Supplemental 2025	5.85
Fall 2025	4.49
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	407,890.00
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	116,712.83	9.09%	0.00	10,609.20
22b/51e	DISCRETIONARY PAYMENT	3,259,665.50	9.09%	0.00	296,303.59
22b	PSA PROTECTED	3,940,255.00	9.09%	0.00	358,169.18
29(6)	ENROLLMENT STABILIZATION PAYMENTS	19,597.50	9.09%	0.00	1,781.41
31a	AT RISK	1,228,270.07	9.09%	0.00	111,649.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,078.22	9.09%	0.00	1,916.01
		$8,585,579.12		$0.00	$780,429.14

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: $10,050.00)	7,153,389.00
51e	SPECIAL ED FOUNDATION (SEC 52)	46,531.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	116,712.83
		$7,316,633.33

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$780,429.14

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82760 ISD: 82

Cornerstone Jefferson-Douglass Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	520.91
General ED K-12	518.43
Supplemental 2025 Includes 6.00 Transfers	470.78
Fall 2025	523.72
Special ED K-12 Sec 52	2.48
Supplemental 2025	2.43
Fall 2025	2.49
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	448,368.00
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	128,295.12	9.09%	0.00	11,662.03
22b/51e	DISCRETIONARY PAYMENT	2,370,140.50	9.09%	0.00	215,445.77
22b	PSA PROTECTED	2,865,005.00	9.09%	0.00	260,428.95
29(6)	ENROLLMENT STABILIZATION PAYMENTS	14,974.50	9.09%	0.00	1,361.18
31a	AT RISK	1,033,190.20	9.09%	0.00	93,916.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,326.22	9.09%	0.00	1,393.15
		$6,426,931.54		$0.00	$584,208.07

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
35m	2025 LITERACY SUPPORTS	2,582.00	100.00%	0.00	2,582.00
		$2,582.00		$0.00	$2,582.00
SUBTOTALS		$6,429,513.54		$0.00	$586,790.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	5,210,221.50
51e	SPECIAL ED FOUNDATION (SEC 52)	24,924.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	128,295.12
		$5,363,440.62

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$586,790.07

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82762 ISD: 82

Inkster Preparatory Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,421.01

State Aid Membership	214.39
General ED K-12	213.10
Supplemental 2025 Includes 1.00 Transfers	215.67
Fall 2025	212.81
Special ED K-12 Sec 52	1.29
Supplemental 2025	1.33
Fall 2025	1.28
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	283,159.00
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	81,022.55	9.09%	0.00	7,364.95
22b/51e	DISCRETIONARY PAYMENT	992,409.17	9.09%	0.00	90,209.99
22b	PSA PROTECTED	1,162,210.33	9.09%	0.00	105,644.92
29(6)	ENROLLMENT STABILIZATION PAYMENTS	9,547.50	9.09%	0.00	867.87
31a	AT RISK	446,493.47	9.09%	0.00	40,586.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,307.79	9.09%	0.00	573.38
		$2,697,990.81		$0.00	$245,247.37

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
35m	2025 LITERACY SUPPORTS	49,589.00	100.00%	0.00	49,589.00
		$49,589.00		$0.00	$49,589.00
SUBTOTALS		$2,747,579.81		$0.00	$294,836.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	2,141,655.00
51e	SPECIAL ED FOUNDATION (SEC 52)	12,964.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	81,022.55
		$2,235,642.05

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$294,836.37

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82763 ISD: 82

Discovery Creative Pathways

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	811.93
General ED K-12	803.67
Supplemental 2025 Includes 19.81 Transfers	800.59
Fall 2025	804.01
Special ED K-12 Sec 52	8.26
Supplemental 2025 Includes 0.19 Transfers	7.41
Fall 2025	8.35
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	498,202.00
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	142,554.52	9.09%	0.00	12,958.21
22b/51e	DISCRETIONARY PAYMENT	3,694,281.50	9.09%	0.00	335,810.19
22b	PSA PROTECTED	4,465,615.00	9.09%	0.00	405,924.40
31a	AT RISK	1,555,177.73	9.09%	0.00	141,365.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,888.61	9.09%	0.00	2,171.47
		$9,881,517.36		$0.00	$898,229.93

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: $10,050.00)	8,076,883.50
51e	SPECIAL ED FOUNDATION (SEC 52)	83,013.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	142,554.52
		$8,302,451.02

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$898,229.93

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82765 ISD: 82

Pembroke Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	390.31
General ED K-12	389.56
Supplemental 2025	383.23
Fall 2025	390.26
Special ED K-12 Sec 52	0.75
Supplemental 2025	0.77
Fall 2025	0.75
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	140,394.00
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	40,172.06	9.09%	0.00	3,651.64
22b/51e	DISCRETIONARY PAYMENT	1,775,910.50	9.09%	0.00	161,430.26
22b	PSA PROTECTED	2,146,705.00	9.09%	0.00	195,135.48
31a	AT RISK	711,801.18	9.09%	0.00	64,702.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,483.71	9.09%	0.00	1,043.87
		$4,686,072.45		$0.00	$425,963.98

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: $10,050.00)	3,915,078.00
51e	SPECIAL ED FOUNDATION (SEC 52)	7,537.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	40,172.06
		$3,962,787.56

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$425,963.98

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82766 ISD: 82

Westfield Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,538.47
General ED K-12	1,522.11
Supplemental 2025	1,422.43
Fall 2025	1,533.19
Special ED K-12 Sec 52	16.36
Supplemental 2025	15.54
Fall 2025	16.45
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	927,743.00
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	265,462.53	9.09%	0.00	24,130.54
22b/51e	DISCRETIONARY PAYMENT	7,000,038.50	9.09%	0.00	636,303.50
22b	PSA PROTECTED	8,461,585.00	9.09%	0.00	769,158.08
29(6)	ENROLLMENT STABILIZATION PAYMENTS	50.25	9.09%	0.00	4.57
31a	AT RISK	2,744,998.93	9.09%	0.00	249,520.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,264.88	9.09%	0.00	4,114.58
		$18,517,400.09		$0.00	$1,683,231.67

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: $10,050.00)	15,297,205.50
51e	SPECIAL ED FOUNDATION (SEC 52)	164,418.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	265,462.53
		$15,727,086.03

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,683,231.67

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82767 ISD: 82

Ivywood Classical Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	796.85
General ED K-12	795.56
Supplemental 2025	687.61
Fall 2025	804.00
Special ED K-12 Sec 52	1.29
Supplemental 2025	1.39
Fall 2025	1.28
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	289,111.00
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	82,725.64	9.09%	0.00	7,519.76
22b/51e	DISCRETIONARY PAYMENT	3,625,667.50	9.09%	0.00	329,573.18
22b	PSA PROTECTED	4,382,675.00	9.09%	0.00	398,385.16
31a	AT RISK	170,567.35	9.09%	0.00	15,504.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,444.93	9.09%	0.00	2,131.14
		$8,285,080.42		$0.00	$753,113.81

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: $10,050.00)	7,995,378.00
51e	SPECIAL ED FOUNDATION (SEC 52)	12,964.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	82,725.64
		$8,091,068.14

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$753,113.81

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82768 ISD: 82

Achieve-Detroit

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	288.92
General ED K-12 (23a: 8.92)	288.92
Supplemental 2026	0.00
Fall 2025	280.00
Special ED K-12 Sec 52	0.00
Supplemental 2026	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	DISCRETIONARY PAYMENT	1,314,586.00	9.09%	0.00	119,495.87
22b	PSA PROTECTED	1,589,060.00	9.09%	0.00	144,445.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,500.61	9.09%	0.00	772.71
		$2,912,146.61		$0.00	$264,714.13

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: $10,050.00)	2,903,646.00
		$2,903,646.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$264,714.13

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82772 ISD: 82

Fostering Leadership Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,214.83

State Aid Membership	73.78
General ED K-12	72.88
Supplemental 2025 Includes 1.00 Transfers	70.42
Fall 2025	73.15
Special ED K-12 Sec 52	0.90
Supplemental 2025	0.58
Fall 2025	0.94
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	213,522.00
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	61,096.76	9.09%	0.00	5,553.70
22b/51e	DISCRETIONARY PAYMENT	356,738.84	9.09%	0.00	32,427.56
22b	PSA PROTECTED	384,750.16	9.09%	0.00	34,973.79
31a	AT RISK	148,831.16	9.09%	0.00	13,528.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,170.76	9.09%	0.00	197.32
		$953,587.68		$0.00	$86,681.12

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: $10,050.00)	732,444.00
51e	SPECIAL ED FOUNDATION (SEC 52)	9,045.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	61,096.76
		$802,585.76

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$86,681.12

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82773 ISD: 82

Lincoln-King Adams-Young Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,581.89
General ED K-12	1,569.64
Supplemental 2025	1,484.01
Fall 2025	1,579.15
Special ED K-12 Sec 52	12.25
Supplemental 2025	13.03
Fall 2025	12.16
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,018,596.00
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	291,459.02	9.09%	0.00	26,493.62
22b/51e	DISCRETIONARY PAYMENT	7,197,599.50	9.09%	0.00	654,261.79
22b	PSA PROTECTED	8,700,395.00	9.09%	0.00	790,865.91
31a	AT RISK	3,019,762.58	9.09%	0.00	274,496.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	46,542.39	9.09%	0.00	4,230.70
		$19,255,758.49		$0.00	$1,750,348.44

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
35m	2025 LITERACY SUPPORTS	4,718.00	100.00%	0.00	4,718.00
		$4,718.00		$0.00	$4,718.00
SUBTOTALS		$19,260,476.49		$0.00	$1,755,066.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	15,774,882.00
51e	SPECIAL ED FOUNDATION (SEC 52)	123,112.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	291,459.02
		$16,189,453.52

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,755,066.44

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82775 ISD: 82

KIPP Detroit Imani Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	132.70
General ED K-12	131.91
Supplemental 2025	84.12
Fall 2025	134.00
Special ED K-12 Sec 52	0.79
Supplemental 2025	0.88
Fall 2025	0.78
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	31,679.00
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	9,064.57	9.09%	0.00	823.97
22b/51e	DISCRETIONARY PAYMENT	603,785.00	9.09%	0.00	54,884.06
22b	PSA PROTECTED	729,850.00	9.09%	0.00	66,343.37
31a	AT RISK	191,970.62	9.09%	0.00	17,450.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,904.30	9.09%	0.00	354.90
		$1,538,574.49		$0.00	$139,856.43

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: $10,050.00)	1,325,695.50
51e	SPECIAL ED FOUNDATION (SEC 52)	7,939.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	9,064.57
		$1,342,699.57

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$139,856.43

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82776 ISD: 82

SER YouthBuild Learning Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	197.61
General ED K-12	194.90
Supplemental 2025	172.05
Fall 2025	197.44
Special ED K-12 Sec 52	2.71
Supplemental 2025	1.85
Fall 2025	2.80
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	269,578.00
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	77,136.51	9.09%	0.00	7,011.71
22b/51e	DISCRETIONARY PAYMENT	899,125.50	9.09%	0.00	81,730.51
22b	PSA PROTECTED	1,086,855.00	9.09%	0.00	98,795.12
29(6)	ENROLLMENT STABILIZATION PAYMENTS	19,597.50	9.09%	0.00	1,781.41
31a	AT RISK	346,435.15	9.09%	0.00	31,490.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,814.08	9.09%	0.00	528.50
		$2,434,963.74		$0.00	$221,338.21

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: $10,050.00)	1,958,745.00
51e	SPECIAL ED FOUNDATION (SEC 52)	27,235.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	77,136.51
		$2,063,117.01

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$221,338.21

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82910 ISD: 82

Martin Luther King, Jr. Education Center Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	220.11
General ED K-12	219.95
Supplemental 2025	200.93
Fall 2025	222.06
Special ED K-12 Sec 52	0.16
Supplemental 2025	0.07
Fall 2025	0.17
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	53,219.00
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	15,227.98	9.09%	0.00	1,384.22
22b/51e	DISCRETIONARY PAYMENT	1,001,500.50	9.09%	0.00	91,036.40
22b	PSA PROTECTED	1,210,605.00	9.09%	0.00	110,043.99
29(6)	ENROLLMENT STABILIZATION PAYMENTS	41,707.50	9.09%	0.00	3,791.21
31a	AT RISK	424,923.73	9.09%	0.00	38,625.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,476.08	9.09%	0.00	588.68
		$2,700,440.79		$0.00	$245,470.07

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	5,415.20	100.00%	0.00	5,415.20
35m	2025 LITERACY SUPPORTS	1,968.00	100.00%	0.00	1,968.00
		$7,383.20		$0.00	$7,383.20
SUBTOTALS		$2,707,823.99		$0.00	$252,853.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	2,210,497.50
51e	SPECIAL ED FOUNDATION (SEC 52)	1,608.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	15,227.98
		$2,227,333.48

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$252,853.27

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82915 ISD: 50

Eaton Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	331.58
General ED K-12	329.66
Supplemental 2025	334.22
Fall 2025	329.15
Special ED K-12 Sec 52	1.92
Supplemental 2025	1.78
Fall 2025	1.94
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	259,898.00
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	74,366.69	9.09%	0.00	6,759.93
22b/51e	DISCRETIONARY PAYMENT	1,508,689.00	9.09%	0.00	137,139.83
22b	PSA PROTECTED	1,823,690.00	9.09%	0.00	165,773.42
31a	AT RISK	560,595.06	9.09%	0.00	50,958.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,755.75	9.09%	0.00	886.80
		$3,977,096.50		$0.00	$361,518.07

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
35m	2025 LITERACY SUPPORTS	50,520.00	100.00%	0.00	50,520.00
		$50,520.00		$0.00	$50,520.00
SUBTOTALS		$4,027,616.50		$0.00	$412,038.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	3,313,083.00
51e	SPECIAL ED FOUNDATION (SEC 52)	19,296.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	74,366.69
		$3,406,745.69

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$412,038.07

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82918 ISD: 82

Cesar Chavez Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	2,281.22
General ED K-12	2,264.13
Supplemental 2025	2,221.49
Fall 2025	2,268.87
Special ED K-12 Sec 52	17.09
Supplemental 2025	17.49
Fall 2025	17.05
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,495,051.00
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	427,790.90	9.09%	0.00	38,886.19
22b/51e	DISCRETIONARY PAYMENT	10,379,551.00	9.09%	0.00	943,501.19
22b	PSA PROTECTED	12,546,710.00	9.09%	0.00	1,140,495.94
31a	AT RISK	4,784,166.71	9.09%	0.00	434,880.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	67,118.08	9.09%	0.00	6,101.03
		$28,205,336.69		$0.00	$2,563,865.10

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
35m	2025 LITERACY SUPPORTS	6,088.00	100.00%	0.00	6,088.00
		$6,088.00		$0.00	$6,088.00
SUBTOTALS		$28,211,424.69		$0.00	$2,569,953.10

Amount Applied to Loan Payments

MFA - 2019 Cesar Chavez	513,990.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	22,754,506.50
51e	SPECIAL ED FOUNDATION (SEC 52)	171,754.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	427,790.90
		$23,354,051.90

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,569,953.10

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82919 ISD: 82

Commonwealth Community Development Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	152.94
General ED K-12	152.29
Supplemental 2025	153.38
Fall 2025	152.17
Special ED K-12 Sec 52	0.65
Supplemental 2025	0.62
Fall 2025	0.65
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	54,144.00
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	15,492.66	9.09%	0.00	1,408.28
22b/51e	DISCRETIONARY PAYMENT	695,877.00	9.09%	0.00	63,255.22
22b	PSA PROTECTED	841,170.00	9.09%	0.00	76,462.35
31a	AT RISK	299,819.28	9.09%	0.00	27,253.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,499.80	9.09%	0.00	409.03
		$1,856,858.74		$0.00	$168,788.45

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	23,496.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,530,514.50
51e	SPECIAL ED FOUNDATION (SEC 52)	6,532.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	15,492.66
		$1,552,539.66

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$168,788.45

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82921 ISD: 82

Academy for Business and Technology

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	482.23
General ED K-12	476.67
Supplemental 2025	476.48
Fall 2025	476.69
Special ED K-12 Sec 52	5.56
Supplemental 2025	5.52
Fall 2025	5.56
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	266,289.00
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	76,195.40	9.09%	0.00	6,926.16
22b/51e	DISCRETIONARY PAYMENT	2,194,146.50	9.09%	0.00	199,447.92
22b	PSA PROTECTED	2,652,265.00	9.09%	0.00	241,090.89
31a	AT RISK	1,043,975.06	9.09%	0.00	94,897.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,188.18	9.09%	0.00	1,289.71
		$5,980,770.14		$0.00	$543,652.01

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: $10,050.00)	4,790,533.50
51e	SPECIAL ED FOUNDATION (SEC 52)	55,878.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	76,195.40
		$4,922,606.90

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$543,652.01

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82923 ISD: 82

Chandler Park Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,994.07
General ED K-12	1,987.18
Supplemental 2025 Includes 4.00 Transfers	1,943.91
Fall 2025	1,991.99
Special ED K-12 Sec 52	6.89
Supplemental 2025	6.09
Fall 2025	6.98
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	476,438.00
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	136,327.02	9.09%	0.00	12,392.13
22b/51e	DISCRETIONARY PAYMENT	9,073,018.50	9.09%	0.00	824,737.38
22b	PSA PROTECTED	10,967,385.00	9.09%	0.00	996,935.30
29(6)	ENROLLMENT STABILIZATION PAYMENTS	50,250.00	9.09%	0.00	4,567.73
31a	AT RISK	3,947,261.08	9.09%	0.00	358,806.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,669.55	9.09%	0.00	5,333.06
		$24,232,911.15		$0.00	$2,202,771.63

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

Amount Applied to Loan Payments

MPEFA - 2008 Chandler Park Academy Revenue Bonds	2,136,688.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	19,971,159.00
51e	SPECIAL ED FOUNDATION (SEC 52)	69,244.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	136,327.02
		$20,176,730.52

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,202,771.63

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82925 ISD: 82

Detroit Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	662.43
General ED K-12	657.81
Supplemental 2025 Includes 4.00 Transfers	635.89
Fall 2025	660.24
Special ED K-12 Sec 52	4.62
Supplemental 2025	6.11
Fall 2025	4.45
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	289,490.00
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	82,834.09	9.09%	0.00	7,529.62
22b/51e	DISCRETIONARY PAYMENT	3,014,056.50	9.09%	0.00	273,977.74
22b	PSA PROTECTED	3,643,365.00	9.09%	0.00	331,181.88
31a	AT RISK	1,229,474.76	9.09%	0.00	111,759.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,490.02	9.09%	0.00	1,771.64
		$7,989,220.37		$0.00	$726,220.14

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
35m	2025 LITERACY SUPPORTS	89,212.00	100.00%	0.00	89,212.00
		$89,212.00		$0.00	$89,212.00
SUBTOTALS		$8,078,432.37		$0.00	$815,432.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	6,610,990.50
51e	SPECIAL ED FOUNDATION (SEC 52)	46,431.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	82,834.09
		$6,740,255.59

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$815,432.14

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82926 ISD: 82

Henry Ford Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	468.71
General ED K-12	464.88
Supplemental 2025 Includes 1.00 Transfers	451.97
Fall 2025	466.31
Special ED K-12 Sec 52	3.83
Supplemental 2025	4.38
Fall 2025	3.77
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	555,669.00
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	158,998.02	9.09%	0.00	14,452.92
22b/51e	DISCRETIONARY PAYMENT	2,132,630.50	9.09%	0.00	193,856.11
22b	PSA PROTECTED	2,577,905.00	9.09%	0.00	234,331.56
29(6)	ENROLLMENT STABILIZATION PAYMENTS	5,075.25	9.09%	0.00	461.34
31a	AT RISK	495,782.60	9.09%	0.00	45,066.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,790.39	9.09%	0.00	1,253.55
		$5,384,181.76		$0.00	$489,422.12

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	13,201.74	100.00%	0.00	13,201.74
		$13,201.74		$0.00	$13,201.74
SUBTOTALS		$5,397,383.50		$0.00	$502,623.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	4,672,044.00
51e	SPECIAL ED FOUNDATION (SEC 52)	38,491.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	158,998.02
		$4,869,533.52

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$502,623.86

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82928 ISD: 82

The Dearborn Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	520.48
General ED K-12	518.33
Supplemental 2025	515.93
Fall 2025	518.60
Special ED K-12 Sec 52	2.15
Supplemental 2025	2.07
Fall 2025	2.16
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	403,144.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	21,986.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	130,836.59	9.09%	0.00	11,893.05
22b/51e	DISCRETIONARY PAYMENT	2,368,184.00	9.09%	0.00	215,267.93
22b	PSA PROTECTED	2,862,640.00	9.09%	0.00	260,213.98
29(6)	ENROLLMENT STABILIZATION PAYMENTS	3,015.00	9.09%	0.00	274.06
31a	AT RISK	1,052,602.95	9.09%	0.00	95,681.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,313.57	9.09%	0.00	1,392.00
		$6,432,592.11		$0.00	$584,722.63

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	876.12	100.00%	0.00	876.12
		$876.12		$0.00	$876.12
SUBTOTALS		$6,433,468.23		$0.00	$585,598.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	5,209,216.50
51e	SPECIAL ED FOUNDATION (SEC 52)	21,607.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	130,836.59
		$5,361,660.59

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$585,598.75

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82929 ISD: 82

Detroit Academy of Arts and Sciences

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,035.55
General ED K-12	1,030.79
Supplemental 2025 Includes 23.00 Transfers	1,030.22
Fall 2025	1,030.85
Special ED K-12 Sec 52	4.76
Supplemental 2025	4.78
Fall 2025	4.76
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	305,167.00
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	87,319.88	9.09%	0.00	7,937.38
22b/51e	DISCRETIONARY PAYMENT	4,711,752.50	9.09%	0.00	428,298.30
22b	PSA PROTECTED	5,695,525.00	9.09%	0.00	517,723.22
31a	AT RISK	2,200,112.73	9.09%	0.00	199,990.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,467.96	9.09%	0.00	2,769.54
		$12,725,178.07		$0.00	$1,156,718.69

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
35n	2025 READ INNOVATION COMPETITION	186,980.00	100.00%	0.00	186,980.00
		$186,980.00		$0.00	$186,980.00
SUBTOTALS		$12,912,158.07		$0.00	$1,343,698.69

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	75,188.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	10,359,439.50
51e	SPECIAL ED FOUNDATION (SEC 52)	47,838.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	87,319.88
		$10,494,597.38

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,343,698.69

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82930 ISD: 82

Dove Academy of Detroit

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	483.69
General ED K-12	480.03
Supplemental 2025	473.94
Fall 2025	480.71
Special ED K-12 Sec 52	3.66
Supplemental 2025	4.06
Fall 2025	3.61
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	269,158.00
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	77,016.33	9.09%	0.00	7,000.78
22b/51e	DISCRETIONARY PAYMENT	2,200,789.50	9.09%	0.00	200,051.77
22b	PSA PROTECTED	2,660,295.00	9.09%	0.00	241,820.82
31a	AT RISK	905,928.77	9.09%	0.00	82,348.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,231.13	9.09%	0.00	1,293.61
		$5,858,260.73		$0.00	$532,515.91

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
35m	2025 LITERACY SUPPORTS	16,331.00	100.00%	0.00	16,331.00
		$16,331.00		$0.00	$16,331.00
SUBTOTALS		$5,874,591.73		$0.00	$548,846.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	4,824,301.50
51e	SPECIAL ED FOUNDATION (SEC 52)	36,783.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	77,016.33
		$4,938,100.83

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$548,846.91

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82933 ISD: 82

Barack Obama Leadership Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	326.82
General ED K-12	324.40
Supplemental 2025 Includes 1.00 Transfers	322.39
Fall 2025	324.62
Special ED K-12 Sec 52	2.42
Supplemental 2025	2.61
Fall 2025	2.40
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	94,210.00
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	26,957.06	9.09%	0.00	2,450.40
22b/51e	DISCRETIONARY PAYMENT	1,487,031.00	9.09%	0.00	135,171.12
22b	PSA PROTECTED	1,797,510.00	9.09%	0.00	163,393.66
31a	AT RISK	655,719.87	9.09%	0.00	59,604.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,615.70	9.09%	0.00	874.07
		$3,976,833.63		$0.00	$361,494.19

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
35m	2025 LITERACY SUPPORTS	59,294.00	100.00%	0.00	59,294.00
		$59,294.00		$0.00	$59,294.00
SUBTOTALS		$4,036,127.63		$0.00	$420,788.19

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	29,135.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	3,260,220.00
51e	SPECIAL ED FOUNDATION (SEC 52)	24,321.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	26,957.06
		$3,311,498.06

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$420,788.19

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82937 ISD: 82

George Crockett Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	341.71
General ED K-12	340.00
Supplemental 2025 Includes 5.00 Transfers	340.04
Fall 2025	340.00
Special ED K-12 Sec 52	1.71
Supplemental 2025	1.96
Fall 2025	1.68
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	247,685.00
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	70,872.09	9.09%	0.00	6,442.27
22b/51e	DISCRETIONARY PAYMENT	1,554,780.50	9.09%	0.00	141,329.55
22b	PSA PROTECTED	1,879,405.00	9.09%	0.00	170,837.91
31a	AT RISK	735,527.88	9.09%	0.00	66,859.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,053.80	9.09%	0.00	913.89
		$4,250,639.27		$0.00	$386,383.10

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: $10,050.00)	3,417,000.00
51e	SPECIAL ED FOUNDATION (SEC 52)	17,185.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	70,872.09
		$3,505,057.59

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$386,383.10

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82938 ISD: 82

Summit Academy North

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,558.91
General ED K-12	1,544.37
Supplemental 2025	1,522.29
Fall 2025	1,546.82
Special ED K-12 Sec 52	14.54
Supplemental 2025	15.47
Fall 2025	14.44
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,667,378.00
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	477,100.21	9.09%	0.00	43,368.41
22b/51e	DISCRETIONARY PAYMENT	7,093,040.50	9.09%	0.00	644,757.38
22b	PSA PROTECTED	8,574,005.00	9.09%	0.00	779,377.05
31a	AT RISK	2,096,714.25	9.09%	0.00	190,591.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,866.27	9.09%	0.00	4,169.24
		$18,286,726.23		$0.00	$1,662,263.41

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	45.74	100.00%	0.00	45.74
35m	2025 LITERACY SUPPORTS	4,194.00	100.00%	0.00	4,194.00
		$4,239.74		$0.00	$4,239.74
SUBTOTALS		$18,290,965.97		$0.00	$1,666,503.15

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	187,970.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	15,520,918.50
51e	SPECIAL ED FOUNDATION (SEC 52)	146,127.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	477,100.21
		$16,144,145.71

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,666,503.15

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82940 ISD: 82

Voyageur Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,301.56
General ED K-12	1,294.04
Supplemental 2025 Includes 13.00 Transfers	1,261.60
Fall 2025	1,297.64
Special ED K-12 Sec 52	7.52
Supplemental 2025	7.40
Fall 2025	7.53
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	526,938.00
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	150,776.99	9.09%	0.00	13,705.63
22b/51e	DISCRETIONARY PAYMENT	5,922,098.00	9.09%	0.00	538,318.71
22b	PSA PROTECTED	7,158,580.00	9.09%	0.00	650,714.92
31a	AT RISK	2,747,983.94	9.09%	0.00	249,791.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,294.51	9.09%	0.00	3,480.97
		$16,017,733.44		$0.00	$1,456,011.97

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

Amount Applied to Loan Payments

MFA - 2011 & 2017 Voyageur Academy Revised	291,202.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	13,005,102.00
51e	SPECIAL ED FOUNDATION (SEC 52)	75,576.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	150,776.99
		$13,231,454.99

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,456,011.97

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82941 ISD: 82

Star International Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	2,090.99
General ED K-12	2,086.86
Supplemental 2025	2,081.42
Fall 2025	2,087.46
Special ED K-12 Sec 52	4.13
Supplemental 2025	4.58
Fall 2025	4.08
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	459,179.00
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	131,388.56	9.09%	0.00	11,943.22
22b/51e	DISCRETIONARY PAYMENT	9,514,004.50	9.09%	0.00	864,823.01
22b	PSA PROTECTED	11,500,445.00	9.09%	0.00	1,045,390.45
31a	AT RISK	4,171,586.30	9.09%	0.00	379,197.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	61,521.13	9.09%	0.00	5,592.27
		$25,378,945.49		$0.00	$2,306,946.14

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: $10,050.00)	20,972,943.00
51e	SPECIAL ED FOUNDATION (SEC 52)	41,506.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	131,388.56
		$21,145,838.06

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,306,946.14

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82942 ISD: 82

Hope Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	423.39
General ED K-12	419.43
Supplemental 2025	412.47
Fall 2025	420.20
Special ED K-12 Sec 52	3.96
Supplemental 2025	4.53
Fall 2025	3.90
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	471,789.00
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	134,996.76	9.09%	0.00	12,271.21
22b/51e	DISCRETIONARY PAYMENT	1,926,424.50	9.09%	0.00	175,111.99
22b	PSA PROTECTED	2,328,645.00	9.09%	0.00	211,673.83
31a	AT RISK	912,399.69	9.09%	0.00	82,937.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,456.99	9.09%	0.00	1,132.34
		$5,314,922.94		$0.00	$483,126.50

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

Amount Applied to Loan Payments

MFA - 2021 Hope Academy	96,625.30
MFA - PSA SAN 2025B	56,391.22
	$153,016.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	4,215,271.50
51e	SPECIAL ED FOUNDATION (SEC 52)	39,798.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	134,996.76
		$4,390,066.26

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$483,126.50

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82943 ISD: 82

Weston Preparatory Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	258.14
General ED K-12	255.22
Supplemental 2025	254.10
Fall 2025	255.34
Special ED K-12 Sec 52	2.92
Supplemental 2025	2.90
Fall 2025	2.92
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	170,036.00
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	48,653.76	9.09%	0.00	4,422.63
22b/51e	DISCRETIONARY PAYMENT	1,174,537.00	9.09%	0.00	106,765.41
22b	PSA PROTECTED	1,419,770.00	9.09%	0.00	129,057.09
31a	AT RISK	474,534.12	9.09%	0.00	43,135.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,595.00	9.09%	0.00	690.39
		$3,125,089.88		$0.00	$284,070.67

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: $10,050.00)	2,564,961.00
51e	SPECIAL ED FOUNDATION (SEC 52)	29,346.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	48,653.76
		$2,642,960.76

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$284,070.67

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82945 ISD: 82

Detroit Edison Public School Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,310.55
General ED K-12	1,306.23
Supplemental 2025 Includes 9.92 Transfers	1,287.57
Fall 2025	1,308.30
Special ED K-12 Sec 52	4.32
Supplemental 2025 Includes 0.08 Transfers	4.43
Fall 2025	4.31
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	182,951.00
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	52,349.23	9.09%	0.00	4,758.55
22b/51e	DISCRETIONARY PAYMENT	5,963,002.50	9.09%	0.00	542,036.93
22b	PSA PROTECTED	7,208,025.00	9.09%	0.00	655,209.47
31a	AT RISK	1,745,672.02	9.09%	0.00	158,681.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,559.02	9.09%	0.00	3,505.01
		$15,007,607.77		$0.00	$1,364,191.55

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,488.61	100.00%	0.00	1,488.61
		$1,488.61		$0.00	$1,488.61
SUBTOTALS		$15,009,096.38		$0.00	$1,365,680.16

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	112,782.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	13,127,611.50
51e	SPECIAL ED FOUNDATION (SEC 52)	43,416.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	52,349.23
		$13,223,376.73

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,365,680.16

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82947 ISD: 82

David Ellis Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	205.00
General ED K-12	204.52
Supplemental 2025	204.44
Fall 2025	204.53
Special ED K-12 Sec 52	0.48
Supplemental 2025	0.56
Fall 2025	0.47
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	65,599.00
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	18,770.37	9.09%	0.00	1,706.23
22b/51e	DISCRETIONARY PAYMENT	932,750.00	9.09%	0.00	84,786.98
22b	PSA PROTECTED	1,127,500.00	9.09%	0.00	102,489.75
29(6)	ENROLLMENT STABILIZATION PAYMENTS	3,065.25	9.09%	0.00	278.63
31a	AT RISK	411,981.89	9.09%	0.00	37,449.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,031.51	9.09%	0.00	548.26
		$2,500,099.02		$0.00	$227,259.00

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
35m	2025 LITERACY SUPPORTS	48,342.00	100.00%	0.00	48,342.00
		$48,342.00		$0.00	$48,342.00
SUBTOTALS		$2,548,441.02		$0.00	$275,601.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	2,055,426.00
51e	SPECIAL ED FOUNDATION (SEC 52)	4,824.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	18,770.37
		$2,079,020.37

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$275,601.00

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82950 ISD: 82

Universal Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	694.97
General ED K-12	692.86
Supplemental 2025	692.99
Fall 2025	692.85
Special ED K-12 Sec 52	2.11
Supplemental 2025	2.01
Fall 2025	2.12
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	187,824.00
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	53,743.58	9.09%	0.00	4,885.29
22b/51e	DISCRETIONARY PAYMENT	3,162,113.50	9.09%	0.00	287,436.12
22b	PSA PROTECTED	3,822,335.00	9.09%	0.00	347,450.25
31a	AT RISK	1,488,311.56	9.09%	0.00	135,287.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,447.42	9.09%	0.00	1,858.67
		$8,546,951.06		$0.00	$776,917.85

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: $10,050.00)	6,963,243.00
51e	SPECIAL ED FOUNDATION (SEC 52)	21,205.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	53,743.58
		$7,038,192.08

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$776,917.85

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82953 ISD: 82

Detroit Service Learning Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,506.96
General ED K-12	1,498.51
Supplemental 2025 Includes 3.00 Transfers	1,524.40
Fall 2025	1,495.63
Special ED K-12 Sec 52	8.45
Supplemental 2025	9.69
Fall 2025	8.31
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	486,770.00
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	139,283.39	9.09%	0.00	12,660.86
22b/51e	DISCRETIONARY PAYMENT	6,856,668.00	9.09%	0.00	623,271.12
22b	PSA PROTECTED	8,288,280.00	9.09%	0.00	753,404.65
31a	AT RISK	3,218,204.12	9.09%	0.00	292,534.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,337.80	9.09%	0.00	4,030.31
		$18,546,773.31		$0.00	$1,685,901.69

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: $10,050.00)	15,060,025.50
51e	SPECIAL ED FOUNDATION (SEC 52)	84,922.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	139,283.39
		$15,284,231.39

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,685,901.69

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82956 ISD: 82

Old Redford Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	945.62
General ED K-12 (23a: 0.25)	938.37
Supplemental 2025	900.44
Fall 2025	942.31
Special ED K-12 Sec 52	7.25
Supplemental 2025	7.56
Fall 2025	7.21
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	929,392.00
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	265,934.37	9.09%	0.00	24,173.43
22b/51e	DISCRETIONARY PAYMENT	4,302,571.00	9.09%	0.00	391,103.70
22b	PSA PROTECTED	5,200,910.00	9.09%	0.00	472,762.72
29(6)	ENROLLMENT STABILIZATION PAYMENTS	22,361.25	9.09%	0.00	2,032.64
31a	AT RISK	1,629,295.00	9.09%	0.00	148,102.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,822.04	9.09%	0.00	2,529.02
		$11,448,893.66		$0.00	$1,040,704.43

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
22b/51e	2025 DISCRETIONARY PAYMENT	1,027.00	100.00%	0.00	1,027.00
22b	2025 PSA PROTECTED	1,375.00	100.00%	0.00	1,375.00
35m	2025 LITERACY SUPPORTS	114,231.00	100.00%	0.00	114,231.00
		$116,633.00		$0.00	$116,633.00
SUBTOTALS		$11,565,526.66		$0.00	$1,157,337.43

Amount Applied to Loan Payments

MPEFA - 2005 & 2010 Old Redford Academy Revenue Bonds	1,122,617.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	9,430,618.50
51e	SPECIAL ED FOUNDATION (SEC 52)	72,862.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	265,934.37
		$9,769,415.37

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,157,337.43

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82957 ISD: 82

Hope of Detroit Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,009.49
General ED K-12	1,002.24
Supplemental 2025 Includes 2.00 Transfers	983.31
Fall 2025	1,004.34
Special ED K-12 Sec 52	7.25
Supplemental 2025	6.56
Fall 2025	7.33
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	815,702.00
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	233,403.34	9.09%	0.00	21,216.36
22b/51e	DISCRETIONARY PAYMENT	4,593,179.50	9.09%	0.00	417,520.02
22b	PSA PROTECTED	5,552,195.00	9.09%	0.00	504,694.53
29(6)	ENROLLMENT STABILIZATION PAYMENTS	2,010.00	9.09%	0.00	182.71
31a	AT RISK	1,934,805.02	9.09%	0.00	175,873.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,701.23	9.09%	0.00	2,699.84
		$12,345,294.09		$0.00	$1,122,187.24

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: $10,050.00)	10,072,512.00
51e	SPECIAL ED FOUNDATION (SEC 52)	72,862.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	233,403.34
		$10,378,777.84

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,122,187.24

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82958 ISD: 82

Joy Preparatory Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	158.71
General ED K-12	158.26
Supplemental 2025	154.41
Fall 2025	158.69
Special ED K-12 Sec 52	0.45
Supplemental 2025	0.59
Fall 2025	0.43
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	79,445.00
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	22,732.23	9.09%	0.00	2,066.36
22b/51e	DISCRETIONARY PAYMENT	722,130.50	9.09%	0.00	65,641.66
22b	PSA PROTECTED	872,905.00	9.09%	0.00	79,347.06
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,035.00	9.09%	0.00	639.48
31a	AT RISK	345,115.72	9.09%	0.00	31,371.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,669.57	9.09%	0.00	424.46
		$1,974,588.02		$0.00	$179,490.04

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
35m	2025 LITERACY SUPPORTS	1,822.00	100.00%	0.00	1,822.00
		$1,822.00		$0.00	$1,822.00
SUBTOTALS		$1,976,410.02		$0.00	$181,312.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,590,513.00
51e	SPECIAL ED FOUNDATION (SEC 52)	4,522.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	22,732.23
		$1,617,767.73

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$181,312.04

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82959 ISD: 82

West Village Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	244.69
General ED K-12	241.19
Supplemental 2025	254.02
Fall 2025	239.76
Special ED K-12 Sec 52	3.50
Supplemental 2025	2.98
Fall 2025	3.56
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	246,242.00
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	70,459.19	9.09%	0.00	6,404.74
22b/51e	DISCRETIONARY PAYMENT	1,113,339.50	9.09%	0.00	101,202.56
22b	PSA PROTECTED	1,345,795.00	9.09%	0.00	122,332.77
31a	AT RISK	450,807.41	9.09%	0.00	40,978.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,199.27	9.09%	0.00	654.41
		$2,987,600.37		$0.00	$271,572.87

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	37,312.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	2,423,959.50
51e	SPECIAL ED FOUNDATION (SEC 52)	35,175.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	70,459.19
		$2,529,593.69

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$271,572.87

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82963 ISD: 82

George Washington Carver Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	366.19
General ED K-12	364.09
Supplemental 2025	344.94
Fall 2025	366.22
Special ED K-12 Sec 52	2.10
Supplemental 2025	1.86
Fall 2025	2.13
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	278,454.00
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	79,676.27	9.09%	0.00	7,242.57
22b/51e	DISCRETIONARY PAYMENT	1,666,164.50	9.09%	0.00	151,454.35
22b	PSA PROTECTED	2,014,045.00	9.09%	0.00	183,076.69
29(6)	ENROLLMENT STABILIZATION PAYMENTS	5,678.25	9.09%	0.00	516.15
31a	AT RISK	798,080.11	9.09%	0.00	72,545.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,774.05	9.09%	0.00	979.36
		$4,574,418.18		$0.00	$415,814.60

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	993.51	100.00%	0.00	993.51
		$993.51		$0.00	$993.51
SUBTOTALS		$4,575,411.69		$0.00	$416,808.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	3,659,104.50
51e	SPECIAL ED FOUNDATION (SEC 52)	21,105.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	79,676.27
		$3,759,885.77

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$416,808.11

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82967 ISD: 82

Metro Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	418.46
General ED K-12	414.49
Supplemental 2025	396.44
Fall 2025	416.49
Special ED K-12 Sec 52	3.97
Supplemental 2025	3.56
Fall 2025	4.02
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	346,845.00
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	99,245.53	9.09%	0.00	9,021.42
22b/51e	DISCRETIONARY PAYMENT	1,903,993.00	9.09%	0.00	173,072.96
22b	PSA PROTECTED	2,301,530.00	9.09%	0.00	209,209.08
29(6)	ENROLLMENT STABILIZATION PAYMENTS	25,125.00	9.09%	0.00	2,283.86
31a	AT RISK	551,345.20	9.09%	0.00	50,117.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,311.94	9.09%	0.00	1,119.16
		$4,893,550.67		$0.00	$444,823.76

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: $10,050.00)	4,165,624.50
51e	SPECIAL ED FOUNDATION (SEC 52)	39,898.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	99,245.53
		$4,304,768.53

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$444,823.76

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82968 ISD: 82

Canton Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	772.93
General ED K-12	768.10
Supplemental 2025	768.49
Fall 2025	768.06
Special ED K-12 Sec 52	4.83
Supplemental 2025	4.51
Fall 2025	4.86
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	291,649.00
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	83,451.86	9.09%	0.00	7,585.77
22b/51e	DISCRETIONARY PAYMENT	3,516,831.50	9.09%	0.00	319,679.98
22b	PSA PROTECTED	4,251,115.00	9.09%	0.00	386,426.35
31a	AT RISK	463,565.68	9.09%	0.00	42,138.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,741.16	9.09%	0.00	2,067.17
		$8,337,705.20		$0.00	$757,897.39

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: $10,050.00)	7,719,405.00
51e	SPECIAL ED FOUNDATION (SEC 52)	48,541.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	83,451.86
		$7,851,398.36

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$757,897.39

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82969 ISD: 82

Creative Montessori Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,429.39

State Aid Membership	756.11
General ED K-12	746.43
Supplemental 2025	728.76
Fall 2025	748.39
Special ED K-12 Sec 52	9.68
Supplemental 2025	10.24
Fall 2025	9.62
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	490,915.00
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	140,469.44	9.09%	0.00	12,768.67
22b/51e	DISCRETIONARY PAYMENT	3,493,689.43	9.09%	0.00	317,576.37
22b	PSA PROTECTED	4,105,216.07	9.09%	0.00	373,164.14
31a	AT RISK	830,557.77	9.09%	0.00	75,497.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,246.28	9.09%	0.00	2,022.19
		$8,592,178.99		$0.00	$781,029.07

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: $10,050.00)	7,501,621.50
51e	SPECIAL ED FOUNDATION (SEC 52)	97,284.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	140,469.44
		$7,739,374.94

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$781,029.07

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82970 ISD: 82

Warrendale Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	685.54
General ED K-12	682.58
Supplemental 2025 Includes 3.00 Transfers	680.54
Fall 2025	682.81
Special ED K-12 Sec 52	2.96
Supplemental 2025	2.46
Fall 2025	3.01
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	316,030.00
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	90,428.19	9.09%	0.00	8,219.92
22b/51e	DISCRETIONARY PAYMENT	3,119,207.00	9.09%	0.00	283,535.92
22b	PSA PROTECTED	3,770,470.00	9.09%	0.00	342,735.72
31a	AT RISK	1,427,916.30	9.09%	0.00	129,797.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,169.97	9.09%	0.00	1,833.45
		$8,428,191.46		$0.00	$766,122.60

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: $10,050.00)	6,859,929.00
51e	SPECIAL ED FOUNDATION (SEC 52)	29,748.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	90,428.19
		$6,980,105.19

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$766,122.60

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82973 ISD: 82

Trillium Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	638.86
General ED K-12	625.34
Supplemental 2025	626.01
Fall 2025	625.26
Special ED K-12 Sec 52	13.52
Supplemental 2025	12.99
Fall 2025	13.58
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	655,387.00
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	187,531.13	9.09%	0.00	17,046.58
22b/51e	DISCRETIONARY PAYMENT	2,906,813.00	9.09%	0.00	264,229.30
22b	PSA PROTECTED	3,513,730.00	9.09%	0.00	319,398.06
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,537.50	9.09%	0.00	685.16
31a	AT RISK	832,682.31	9.09%	0.00	75,690.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,796.55	9.09%	0.00	1,708.61
		$7,467,090.49		$0.00	$678,758.53

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
35m	2025 LITERACY SUPPORTS	87,075.00	100.00%	0.00	87,075.00
		$87,075.00		$0.00	$87,075.00
SUBTOTALS		$7,554,165.49		$0.00	$765,833.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	6,284,667.00
51e	SPECIAL ED FOUNDATION (SEC 52)	135,876.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	187,531.13
		$6,608,074.13

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$765,833.53

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82974 ISD: 82

Detroit Merit Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	715.67
General ED K-12	711.99
Supplemental 2025 Includes 8.00 Transfers	701.40
Fall 2025	713.17
Special ED K-12 Sec 52	3.68
Supplemental 2025	3.60
Fall 2025	3.69
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	330,266.00
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	94,501.65	9.09%	0.00	8,590.20
22b/51e	DISCRETIONARY PAYMENT	3,256,298.50	9.09%	0.00	295,997.53
22b	PSA PROTECTED	3,936,185.00	9.09%	0.00	357,799.22
31a	AT RISK	1,254,285.79	9.09%	0.00	114,014.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,056.45	9.09%	0.00	1,914.03
		$8,562,327.39		$0.00	$778,315.56

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: $10,050.00)	7,155,499.50
51e	SPECIAL ED FOUNDATION (SEC 52)	36,984.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	94,501.65
		$7,286,985.15

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$778,315.56

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82975 ISD: 82

Riverside Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	831.23
General ED K-12	829.30
Supplemental 2025	848.88
Fall 2025	827.12
Special ED K-12 Sec 52	1.93
Supplemental 2025	1.95
Fall 2025	1.93
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	343,615.00
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	98,321.31	9.09%	0.00	8,937.41
22b/51e	DISCRETIONARY PAYMENT	3,782,096.50	9.09%	0.00	343,792.57
22b	PSA PROTECTED	4,571,765.00	9.09%	0.00	415,573.44
31a	AT RISK	1,870,095.82	9.09%	0.00	169,991.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,456.46	9.09%	0.00	2,223.09
		$10,346,735.09		$0.00	$940,518.22

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	178,290.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	8,334,465.00
51e	SPECIAL ED FOUNDATION (SEC 52)	19,396.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	98,321.31
		$8,452,182.81

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$940,518.22

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82976 ISD: 82

Keystone Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	719.39
General ED K-12	716.26
Supplemental 2025	713.36
Fall 2025	716.58
Special ED K-12 Sec 52	3.13
Supplemental 2025	3.64
Fall 2025	3.07
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	301,642.00
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	86,311.24	9.09%	0.00	7,845.69
22b/51e	DISCRETIONARY PAYMENT	3,273,224.50	9.09%	0.00	297,536.11
22b	PSA PROTECTED	3,956,645.00	9.09%	0.00	359,659.03
31a	AT RISK	676,715.94	9.09%	0.00	61,513.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,165.90	9.09%	0.00	1,923.98
		$8,014,062.58		$0.00	$728,478.29

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: $10,050.00)	7,198,413.00
51e	SPECIAL ED FOUNDATION (SEC 52)	31,456.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	86,311.24
		$7,316,180.74

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$728,478.29

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82977 ISD: 82

Hamtramck Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,763.27

State Aid Membership	549.52
General ED K-12	548.97
Supplemental 2025	546.49
Fall 2025	549.24
Special ED K-12 Sec 52	0.55
Supplemental 2025	0.51
Fall 2025	0.55
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	165,224.00
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	47,276.86	9.09%	0.00	4,297.47
22b/51e	DISCRETIONARY PAYMENT	2,905,163.87	9.09%	0.00	264,079.40
22b	PSA PROTECTED	2,617,512.13	9.09%	0.00	237,931.85
31a	AT RISK	1,136,724.91	9.09%	0.00	103,328.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,167.98	9.09%	0.00	1,469.67
		$6,722,845.75		$0.00	$611,106.68

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: $10,050.00)	5,517,148.50
51e	SPECIAL ED FOUNDATION (SEC 52)	5,527.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	47,276.86
		$5,569,952.86

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$611,106.68

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82979 ISD: 82

Detroit Enterprise Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	685.63
General ED K-12	682.68
Supplemental 2025 Includes 13.75 Transfers	670.38
Fall 2025	684.05
Special ED K-12 Sec 52	2.95
Supplemental 2025 Includes 0.25 Transfers	3.38
Fall 2025	2.90
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	413,969.00
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	118,452.26	9.09%	0.00	10,767.31
22b/51e	DISCRETIONARY PAYMENT	3,119,616.50	9.09%	0.00	283,573.14
22b	PSA PROTECTED	3,770,965.00	9.09%	0.00	342,780.72
29(6)	ENROLLMENT STABILIZATION PAYMENTS	38,089.50	9.09%	0.00	3,462.34
31a	AT RISK	1,315,753.69	9.09%	0.00	119,602.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,172.61	9.09%	0.00	1,833.69
		$8,383,049.56		$0.00	$762,019.21

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: $10,050.00)	6,860,934.00
51e	SPECIAL ED FOUNDATION (SEC 52)	29,647.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	118,452.26
		$7,009,033.76

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$762,019.21

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82981 ISD: 82

American Montessori Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	435.92
General ED K-12	434.63
Supplemental 2025	426.60
Fall 2025	435.52
Special ED K-12 Sec 52	1.29
Supplemental 2025	1.39
Fall 2025	1.28
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	343,237.00
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	98,213.15	9.09%	0.00	8,927.58
22b/51e	DISCRETIONARY PAYMENT	1,983,436.00	9.09%	0.00	180,294.33
22b	PSA PROTECTED	2,397,560.00	9.09%	0.00	217,938.20
29(6)	ENROLLMENT STABILIZATION PAYMENTS	20,602.50	9.09%	0.00	1,872.77
31a	AT RISK	471,510.70	9.09%	0.00	42,860.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,825.64	9.09%	0.00	1,165.85
		$4,984,147.99		$0.00	$453,059.05

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
35m	2025 LITERACY SUPPORTS	69,267.00	100.00%	0.00	69,267.00
		$69,267.00		$0.00	$69,267.00
SUBTOTALS		$5,053,414.99		$0.00	$522,326.05

Amount Applied to Loan Payments

MPEFA - 2007 American Montessori Academy Revenue Bonds	28,500.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	4,368,031.50
51e	SPECIAL ED FOUNDATION (SEC 52)	12,964.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	98,213.15
		$4,479,209.15

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$522,326.05

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82982 ISD: 82

Universal Learning Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	759.12
General ED K-12	755.97
Supplemental 2025	752.68
Fall 2025	756.34
Special ED K-12 Sec 52	3.15
Supplemental 2025	3.32
Fall 2025	3.13
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	345,159.00
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	98,763.11	9.09%	0.00	8,977.57
22b/51e	DISCRETIONARY PAYMENT	3,453,996.00	9.09%	0.00	313,968.24
22b	PSA PROTECTED	4,175,160.00	9.09%	0.00	379,522.04
29(6)	ENROLLMENT STABILIZATION PAYMENTS	502.50	9.09%	0.00	45.68
31a	AT RISK	1,492,625.50	9.09%	0.00	135,679.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,334.84	9.09%	0.00	2,030.24
		$9,243,381.95		$0.00	$840,223.43

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

Amount Applied to Loan Payments

MFA - 2018 Universal Learning Academy	168,044.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	7,597,498.50
51e	SPECIAL ED FOUNDATION (SEC 52)	31,657.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	98,763.11
		$7,727,919.11

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$840,223.43

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82983 ISD: 82

Bridge Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,763.27

State Aid Membership	1,301.83
General ED K-12	1,299.45
Supplemental 2025	1,299.56
Fall 2025	1,299.44
Special ED K-12 Sec 52	2.38
Supplemental 2025	2.44
Fall 2025	2.37
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	228,799.00
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	65,468.09	9.09%	0.00	5,951.05
22b/51e	DISCRETIONARY PAYMENT	6,882,423.72	9.09%	0.00	625,612.32
22b	PSA PROTECTED	6,200,967.78	9.09%	0.00	563,667.97
31a	AT RISK	2,812,693.14	9.09%	0.00	255,673.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,302.46	9.09%	0.00	3,481.69
		$15,999,855.19		$0.00	$1,454,386.84

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: $10,050.00)	13,059,472.50
51e	SPECIAL ED FOUNDATION (SEC 52)	23,919.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	65,468.09
		$13,148,859.59

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,454,386.84

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82985 ISD: 82

Detroit Premier Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	707.74
General ED K-12	703.63
Supplemental 2025	678.38
Fall 2025	706.43
Special ED K-12 Sec 52	4.11
Supplemental 2025	4.15
Fall 2025	4.10
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	280,033.00
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	80,128.08	9.09%	0.00	7,283.64
22b/51e	DISCRETIONARY PAYMENT	3,220,217.00	9.09%	0.00	292,717.73
22b	PSA PROTECTED	3,892,570.00	9.09%	0.00	353,834.61
29(6)	ENROLLMENT STABILIZATION PAYMENTS	2,211.00	9.09%	0.00	200.98
31a	AT RISK	1,382,619.87	9.09%	0.00	125,680.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,823.13	9.09%	0.00	1,892.82
		$8,598,569.08		$0.00	$781,609.93

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: $10,050.00)	7,071,481.50
51e	SPECIAL ED FOUNDATION (SEC 52)	41,305.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	80,128.08
		$7,192,915.08

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$781,609.93

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82986 ISD: 82

Hanley International Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,763.27

State Aid Membership	665.65
General ED K-12	659.05
Supplemental 2025 Includes 2.00 Transfers	651.16
Fall 2025	659.93
Special ED K-12 Sec 52	6.60
Supplemental 2025	5.84
Fall 2025	6.68
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	422,433.00
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	120,874.13	9.09%	0.00	10,987.46
22b/51e	DISCRETIONARY PAYMENT	3,519,111.82	9.09%	0.00	319,887.26
22b	PSA PROTECTED	3,170,670.68	9.09%	0.00	288,213.96
29(6)	ENROLLMENT STABILIZATION PAYMENTS	4,020.00	9.09%	0.00	365.42
31a	AT RISK	1,382,619.87	9.09%	0.00	125,680.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,584.76	9.09%	0.00	1,780.25
		$8,216,881.26		$0.00	$746,914.50

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
35m	2025 LITERACY SUPPORTS	89,390.00	100.00%	0.00	89,390.00
		$89,390.00		$0.00	$89,390.00
SUBTOTALS		$8,306,271.26		$0.00	$836,304.50

Amount Applied to Loan Payments

MFA - 2021 Hanley International Academy	167,260.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	6,623,452.50
51e	SPECIAL ED FOUNDATION (SEC 52)	66,330.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	120,874.13
		$6,810,656.63

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$836,304.50

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82987 ISD: 82

Frontier International Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,078.41
General ED K-12	1,076.42
Supplemental 2025	1,066.47
Fall 2025	1,077.52
Special ED K-12 Sec 52	1.99
Supplemental 2025	1.87
Fall 2025	2.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	452,555.00
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	129,493.18	9.09%	0.00	11,770.93
22b/51e	DISCRETIONARY PAYMENT	4,906,765.50	9.09%	0.00	446,024.98
22b	PSA PROTECTED	5,931,255.00	9.09%	0.00	539,151.08
31a	AT RISK	2,433,065.85	9.09%	0.00	221,165.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,728.99	9.09%	0.00	2,884.17
		$13,432,308.52		$0.00	$1,220,996.85

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: $10,050.00)	10,818,021.00
51e	SPECIAL ED FOUNDATION (SEC 52)	19,999.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	129,493.18
		$10,967,513.68

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,220,996.85

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82991 ISD: 82

Covenant Schools Detroit

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	675.64
General ED K-12 (23a: 19.25)	668.58
Supplemental 2025	627.82
Fall 2025	651.72
Special ED K-12 Sec 52	6.98
Supplemental 2025	8.13
Fall 2025	6.85
Special ED K-12 Sec 53	0.08
Supplemental 2025	0.05
Fall 2025	0.08

Local Revenue Per GE	0.00	Special Ed. Costs	625,027.00
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	178,843.98	9.09%	0.00	16,256.92
22b/51e	DISCRETIONARY PAYMENT	3,074,162.00	9.09%	0.00	279,441.33
22b	PSA PROTECTED	3,716,020.00	9.09%	0.00	337,786.22
29(6)	ENROLLMENT STABILIZATION PAYMENTS	450,591.75	9.09%	0.00	40,958.79
31a	AT RISK	1,345,391.01	9.09%	0.00	122,296.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,878.69	9.09%	0.00	1,806.97
		$8,784,887.43		$0.00	$798,546.27

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: $10,050.00)	6,719,229.00
51e	SPECIAL ED FOUNDATION (SEC 52)	70,149.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	804.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	178,843.98
		$6,969,025.98

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$798,546.27

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82994 ISD: 82

David Ellis Academy West

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,214.83

State Aid Membership	723.63
General ED K-12	720.71
Supplemental 2025	716.75
Fall 2025	721.15
Special ED K-12 Sec 52	2.92
Supplemental 2025	3.25
Fall 2025	2.88
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	144,451.00
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	41,332.92	9.09%	0.00	3,757.16
22b/51e	DISCRETIONARY PAYMENT	3,498,874.07	9.09%	0.00	318,047.65
22b	PSA PROTECTED	3,773,607.43	9.09%	0.00	343,020.92
31a	AT RISK	1,417,131.44	9.09%	0.00	128,817.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,290.65	9.09%	0.00	1,935.32
		$8,752,236.51		$0.00	$795,578.30

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
35m	2025 LITERACY SUPPORTS	94,555.00	100.00%	0.00	94,555.00
		$94,555.00		$0.00	$94,555.00
SUBTOTALS		$8,846,791.51		$0.00	$890,133.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	7,243,135.50
51e	SPECIAL ED FOUNDATION (SEC 52)	29,346.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	41,332.92
		$7,313,814.42

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$890,133.30

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82995 ISD: 82

Taylor Exemplar Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	653.51
General ED K-12	649.44
Supplemental 2025	617.73
Fall 2025	652.96
Special ED K-12 Sec 52	4.07
Supplemental 2025	3.27
Fall 2025	4.16
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	268,840.00
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	76,925.34	9.09%	0.00	6,992.51
22b/51e	DISCRETIONARY PAYMENT	2,973,470.50	9.09%	0.00	270,288.47
22b	PSA PROTECTED	3,594,305.00	9.09%	0.00	326,722.32
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,537.50	9.09%	0.00	685.16
31a	AT RISK	1,027,743.44	9.09%	0.00	93,421.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,227.58	9.09%	0.00	1,747.79
		$7,699,209.36		$0.00	$699,858.13

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: $10,050.00)	6,526,872.00
51e	SPECIAL ED FOUNDATION (SEC 52)	40,903.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	76,925.34
		$6,644,700.84

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$699,858.13

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82996 ISD: 82

Clara B. Ford Academy (SDA)

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	55.93
General ED K-12	54.83
Supplemental 2025	46.02
Fall 2025	55.81
Special ED K-12 Sec 52	0.42
Supplemental 2025	0.35
Fall 2025	0.43
Special ED K-12 Sec 53	0.68
Supplemental 2025	0.63
Fall 2025	0.69

Local Revenue Per GE	0.00	Special Ed. Costs	88,830.00
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	25,417.64	9.09%	0.00	2,310.46
22b/51e	DISCRETIONARY PAYMENT	254,481.50	9.09%	0.00	23,132.37
22b	PSA PROTECTED	307,615.00	9.09%	0.00	27,962.20
29(6)	ENROLLMENT STABILIZATION PAYMENTS	11,105.25	9.09%	0.00	1,009.47
31a	AT RISK	125,104.45	9.09%	0.00	11,371.99
53a(5)	COURT AND STATE AGENCY PLACED PUPI	129,109.76	9.09%	0.00	11,736.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,645.57	9.09%	0.00	149.58
		$854,479.17		$0.00	$77,672.15

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
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
		$2,400.00		$0.00	$2,400.00
SUBTOTALS		$856,879.17		$0.00	$80,072.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	551,041.50
51e	SPECIAL ED FOUNDATION (SEC 52)	4,221.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	6,834.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	25,417.64
		$587,514.14

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$80,072.15

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82997 ISD: 82

Flagship Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	656.42
General ED K-12	656.08
Supplemental 2025	641.42
Fall 2025	657.71
Special ED K-12 Sec 52	0.34
Supplemental 2025	3.38
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	203,628.00
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	58,265.71	9.09%	0.00	5,296.35
22b/51e	DISCRETIONARY PAYMENT	2,986,711.00	9.09%	0.00	271,492.03
22b	PSA PROTECTED	3,610,310.00	9.09%	0.00	328,177.18
29(6)	ENROLLMENT STABILIZATION PAYMENTS	2,110.50	9.09%	0.00	191.84
31a	AT RISK	1,326,538.56	9.09%	0.00	120,582.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,313.20	9.09%	0.00	1,755.57
		$8,003,248.97		$0.00	$727,495.33

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: $10,050.00)	6,593,604.00
51e	SPECIAL ED FOUNDATION (SEC 52)	3,417.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	58,265.71
		$6,655,286.71

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$727,495.33

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 83000 ISD: 83
Wexford-Missaukee ISD

Homestead Tax Value	1,578,313,709.00
Non-Homestead Tax Value	1,206,612,943.00
Com Pers Prop Tax Value	40,194,800.00
Ind Pers Prop Tax Value	34,812,400.00

LEA Membership	11,697.90
ISD Membership	138.68
Supplemental 2025	145.56
Fall	137.91

Mills

Special Ed.	3.1188
Voc. Ed.	2.6746
Operating	0.2668

Special Ed. Costs	10,068,267.00
Special Ed. Transp. Costs	1,065,941.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 138.67 Total FTEs	1,393,633.50	9.09%	0.00	126,681.29
51a(2)	SPECIAL EDUCATION	3,631,512.12	9.09%	0.00	330,104.45
32d(1)	GREAT START READINESS	3,650,364.00	9.09%	0.00	331,818.09
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,080.24	9.09%	0.00	370.89
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	263,956.15	9.09%	0.00	23,993.61
56	SPEC. ED. MILLAGE EQUALIZATION	1,695,195.27	9.09%	0.00	154,093.25
62	VOC. ED. MILLAGE EQUALIZATION	1,736,825.67	9.09%	0.00	157,877.45
		$12,375,566.95		$0.00	$1,124,939.03

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	59,283.61	100.00%	0.00	59,283.61
			$59,283.61		$0.00	$59,283.61
SUBTOTALS			$12,434,850.56		$0.00	$1,184,222.64

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,184,222.64

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 83010 ISD: 83

Cadillac Area Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,517.67

	Amount	Mills	Revenue
Non-Pre TV	402,376,484	18.000	7,242,777
Comm PP TV	23,791,500	6.000	142,749
Assumed Local Revenue			7,385,526

Local Revenue Per GE	2,528.10
Local Revenue Per Membership	2,434.44

State Aid Membership	3,033.77
General ED K-12	2,921.37
Supplemental 2025	2,890.93
Fall 2025	2,924.75
Special ED K-12 Sec 52	112.40
Supplemental 2025	112.01
Fall 2025	112.44
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	4,009,512.00
Special Ed. Transp. Costs	67,150.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,083.23)	6,320,040.68	9.09%	0.00	574,491.70
51c	SPEC ED HEADLEE OBLIGATION	1,194,558.42	9.09%	0.00	108,585.36
22b/51e	DISCRETIONARY PAYMENT	16,783,832.32	9.09%	0.00	1,525,650.36
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,286.25	9.09%	0.00	662.32
31a	AT RISK	2,784,423.02	9.09%	0.00	253,104.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	89,259.62	9.09%	0.00	8,113.70
22d(4)	ISOLATED DISTRICTS	194,843.60	9.09%	0.00	17,711.28
		$27,374,243.91		$0.00	$2,488,318.77

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	2023 PROP A OBLIGATION	(22,056.75)	100.00%	0.00	(22,056.75)
22b/51e	2023 DISCRETIONARY PAYMENT	(10.26)	100.00%	0.00	(10.26)
22a	2024 PROP A OBLIGATION	(6,629.62)	100.00%	0.00	(6,629.62)
22b/51e	2024 DISCRETIONARY PAYMENT	0.12	100.00%	0.00	0.12
22a	2025 PROP A OBLIGATION	(13,870.96)	100.00%	0.00	(13,870.96)
22b/51e	2025 DISCRETIONARY PAYMENT	(14.95)	100.00%	0.00	(14.95)
147a(2)	2025 MPSERS NORMAL COST OFFSET	85,457.47	100.00%	0.00	85,457.47
30d	2025 UNIVERSAL SCHOOL LUNCH	(291.47)	100.00%	0.00	(291.47)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,547.06	100.00%	0.00	2,547.06
35m	2025 LITERACY SUPPORTS	49,608.00	100.00%	0.00	49,608.00
		$94,738.64		$0.00	$94,738.64
SUBTOTALS		$27,468,982.55		$0.00	$2,583,057.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,521.90)	21,974,253.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,129,620.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,194,558.42
		$24,298,431.42

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,583,057.41

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 83060 ISD: 83

Manton Consolidated Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,512.15

	Amount	Mills	Revenue
Non-Pre TV	60,621,563	18.000	1,091,188
Comm PP TV	2,820,600	6.000	16,924
Assumed Local Revenue			1,108,112

Local Revenue Per GE	1,213.17
Local Revenue Per Membership	1,182.38

State Aid Membership	937.19
General ED K-12	913.40
Supplemental 2025	914.70
Fall 2025	913.25
Special ED K-12 Sec 52	23.79
Supplemental 2025	25.96
Fall 2025	23.55
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	927,280.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,329.77)	3,120,627.15	9.09%	0.00	283,665.01
51c	SPEC ED HEADLEE OBLIGATION	265,330.04	9.09%	0.00	24,118.50
22b/51e	DISCRETIONARY PAYMENT	5,190,022.87	9.09%	0.00	471,773.08
29(6)	ENROLLMENT STABILIZATION PAYMENTS	9,346.50	9.09%	0.00	849.60
31a	AT RISK	796,978.68	9.09%	0.00	72,445.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,574.02	9.09%	0.00	2,506.48
22d(4)	ISOLATED DISTRICTS	60,190.94	9.09%	0.00	5,471.36
		$9,470,070.20		$0.00	$860,829.39

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	2023 PROP A OBLIGATION	(7,255.92)	100.00%	0.00	(7,255.92)
22b/51e	2023 DISCRETIONARY PAYMENT	(2.02)	100.00%	0.00	(2.02)
22a	2024 PROP A OBLIGATION	(4,474.83)	100.00%	0.00	(4,474.83)
22b/51e	2024 DISCRETIONARY PAYMENT	7.27	100.00%	0.00	7.27
22a	2025 PROP A OBLIGATION	(4,901.84)	100.00%	0.00	(4,901.84)
22b/51e	2025 DISCRETIONARY PAYMENT	(3.31)	100.00%	0.00	(3.31)
147a(2)	2025 MPSERS NORMAL COST OFFSET	21,939.46	100.00%	0.00	21,939.46
30d	2025 UNIVERSAL SCHOOL LUNCH	(614.91)	100.00%	0.00	(614.91)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	759.46	100.00%	0.00	759.46
35m	2025 LITERACY SUPPORTS	112,697.00	100.00%	0.00	112,697.00
		$118,150.36		$0.00	$118,150.36
SUBTOTALS		$9,588,220.56		$0.00	$978,979.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,836.83)	8,071,560.52
51e	SPECIAL ED FOUNDATION (SEC 52)	239,089.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	265,330.04
		$8,575,980.06

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$978,979.75

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 83070 ISD: 83

Mesick Consolidated Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	99,111,237	18.000	1,784,002
Comm PP TV	2,352,100	6.000	14,113
Assumed Local Revenue			1,798,115

Local Revenue Per GE	3,375.41
Local Revenue Per Membership	3,339.55

State Aid Membership	538.43
General ED K-12	532.71
Supplemental 2025	502.82
Fall 2025	524.27
Special ED K-12 Sec 52	5.72
Supplemental 2025	4.88
Fall 2025	4.87
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	814,513.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $860.45)	463,292.09	9.09%	0.00	42,113.25
51c	SPEC ED HEADLEE OBLIGATION	233,063.12	9.09%	0.00	21,185.44
22b/51e	DISCRETIONARY PAYMENT	3,149,814.75	9.09%	0.00	286,318.16
29(6)	ENROLLMENT STABILIZATION PAYMENTS	56,933.25	9.09%	0.00	5,175.23
31a	AT RISK	517,696.53	9.09%	0.00	47,058.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,841.69	9.09%	0.00	1,440.01
22d(4)	ISOLATED DISTRICTS	34,580.62	9.09%	0.00	3,143.38
		$4,471,222.05		$0.00	$406,434.08

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(2,702.88)	100.00%	0.00	(2,702.88)
22b/51e	2023 DISCRETIONARY PAYMENT	(3.76)	100.00%	0.00	(3.76)
22a	2024 PROP A OBLIGATION	(5,667.50)	100.00%	0.00	(5,667.50)
22b/51e	2024 DISCRETIONARY PAYMENT	1.51	100.00%	0.00	1.51
22a	2025 PROP A OBLIGATION	(2,770.79)	100.00%	0.00	(2,770.79)
22b/51e	2025 DISCRETIONARY PAYMENT	(2.08)	100.00%	0.00	(2.08)
147a(2)	2025 MPSERS NORMAL COST OFFSET	18,315.77	100.00%	0.00	18,315.77
30d	2025 UNIVERSAL SCHOOL BREAKFAST	91.44	100.00%	0.00	91.44
35m	2025 LITERACY SUPPORTS	76,354.00	100.00%	0.00	76,354.00
		$83,615.71		$0.00	$83,615.71
SUBTOTALS		$4,554,837.76		$0.00	$490,049.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,674.59)	3,555,620.84
51e	SPECIAL ED FOUNDATION (SEC 52)	57,486.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	233,063.12
		$3,846,169.96

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$490,049.79

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	550.47	7.30	0.00	7.30	557.77
2025	525.53	5.00	0.00	5.00	530.53
2026	522.13	4.87	0.00	4.87	527.00
	532.71	5.72	0.00	5.72	538.43

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 83900 ISD: 83

Highpoint Virtual Academy of Michigan

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

State Aid Membership	3,639.88
General ED K-12	3,548.07
Supplemental 2025 Includes 2.00 Transfers	4,062.10
Fall 2025	3,490.95
Special ED K-12 Sec 52	91.81
Supplemental 2025	103.23
Fall 2025	90.54
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	3,192,813.00
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	913,585.13	9.09%	0.00	83,044.89
22b/51e	DISCRETIONARY PAYMENT	21,293,298.00	9.09%	0.00	1,935,560.79
22b	PSA PROTECTED	15,287,496.00	9.09%	0.00	1,389,633.39
31a	AT RISK	5,571,664.26	9.09%	0.00	506,464.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	107,092.59	9.09%	0.00	9,734.72
		$43,173,135.98		$0.00	$3,924,438.07

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: $10,050.00)	35,658,103.50
51e	SPECIAL ED FOUNDATION (SEC 52)	922,690.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	913,585.13
		$37,494,379.13

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,924,438.07