

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

District: 11000	ISD: 11	LEA Membership	24,797.69
Berrien RESA		ISD Membership	311.51
		Supplemental 2025	323.60
Homestead Tax Value	5,374,296,181.00	Fall	310.17
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		
		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 Amt	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

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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
		<u>\$101,842.07</u>		<u>\$0.00</u>	<u>\$101,842.07</u>
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
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District: 11010 ISD: 11

Benton Harbor Area Schools

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

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

	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

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
	<u>\$7,137,143.41</u>		<u>\$0.00</u>	<u>\$648,766.33</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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
		<u>\$241,319.96</u>		<u>\$0.00</u>	<u>\$241,319.96</u>
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)	<u>1,162,386.58</u>
		\$4,587,881.64

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$890,086.29
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 11020 ISD: 11
St. Joseph Public Schools

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

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

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
		<u>\$23,958,268.10</u>		<u>\$0.00</u>	<u>\$2,177,806.57</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	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
		<u>\$22,885,189.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,222,885.04
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 11030 ISD: 11

Lakeshore School District (Berrien)

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

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

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
		<u>\$24,303,024.67</u>		<u>\$0.00</u>	<u>\$2,209,144.94</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	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
		<u>\$22,807,543.85</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,305,692.55
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 11033 ISD: 11
River Valley School District

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

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

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
	<u>\$1,020,186.73</u>		<u>\$0.00</u>	<u>\$92,734.97</u>

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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
		<u>\$18,988.57</u>		<u>\$0.00</u>	<u>\$18,988.57</u>
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)	<u>302,366.43</u>
		\$427,951.03

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$111,723.54
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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
	<u>443.29</u>	<u>12.50</u>	<u>0.00</u>	<u>12.50</u>	<u>455.79</u>

STATE OF MICHIGAN
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District: 11200 ISD: 11
New Buffalo Area Schools

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

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

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
	<u>\$638,439.40</u>		<u>\$0.00</u>	<u>\$58,034.14</u>

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STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	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
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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

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

	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

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
		<u>\$12,966,886.83</u>		<u>\$0.00</u>	<u>\$1,178,690.02</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	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
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 11240 ISD: 11
Berrien Springs Public Schools

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

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

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
		<u>\$59,248,717.68</u>		<u>\$0.00</u>	<u>\$5,385,708.45</u>

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	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
		<u>\$53,626,256.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$5,489,008.64
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 11250 ISD: 11
Eau Claire Public Schools

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

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

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
		<u>\$6,443,359.76</u>		<u>\$0.00</u>	<u>\$585,701.41</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	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
		<u>\$104,153.91</u>		<u>\$0.00</u>	<u>\$104,153.91</u>
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)	<u>184,046.91</u>
		\$5,277,442.78

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$689,855.32
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 11300 ISD: 11
Niles Community Schools

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

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

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
		<u>\$32,857,170.85</u>		<u>\$0.00</u>	<u>\$2,986,716.84</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	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
		<u>\$29,419,346.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,078,662.26
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 11310 ISD: 11

Buchanan Community Schools

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

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

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
	<u>\$14,859,528.02</u>		<u>\$0.00</u>	<u>\$1,350,731.09</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	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
		<u>\$58,076.73</u>		<u>\$0.00</u>	<u>\$58,076.73</u>
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
		<u>\$13,253,849.21</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,408,807.82
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 11320 ISD: 11
Watervliet School District

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

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

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
		<u>\$14,294,597.56</u>		<u>\$0.00</u>	<u>\$1,299,378.92</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	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
		<u>\$44,192.28</u>		<u>\$0.00</u>	<u>\$44,192.28</u>
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
		<u>\$12,493,796.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,343,571.20
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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

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

	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

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
	<u>\$8,390,681.33</u>		<u>\$0.00</u>	<u>\$762,712.93</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	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
		<u>\$42,952.17</u>		<u>\$0.00</u>	<u>\$42,952.17</u>
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)	<u>530,791.61</u>
		\$6,798,694.99

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$805,665.10
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 11340 ISD: 11
Bridgman Public Schools

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

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

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
	<u>\$1,444,008.67</u>		<u>\$0.00</u>	<u>\$131,260.38</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	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
		<u>\$40,509.51</u>		<u>\$0.00</u>	<u>\$40,509.51</u>
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)	<u>601,334.59</u>
		\$853,858.39

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$171,769.89
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 11670 ISD: 11
Hagar Township S/D #6

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

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

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
		<u>\$670,308.98</u>		<u>\$0.00</u>	<u>\$60,931.09</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	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
		<u>\$573,224.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$63,261.89
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 11830 ISD: 11
Sodus Township S/D #5

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

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

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
		<u>\$780,847.18</u>		<u>\$0.00</u>	<u>\$70,979.00</u>

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

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

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
		<u>\$653,734.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$72,381.33
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 11900 ISD: 11

Bridge Academy of Southwest Michigan

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

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

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
		<u>\$1,376,808.64</u>		<u>\$0.00</u>	<u>\$125,151.91</u>

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,111,027.50
51e	SPECIAL ED FOUNDATION (SEC 52)	26,934.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	24,132.31
		<u>\$1,162,093.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$125,151.91
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 11901 ISD: 11
Countryside Academy

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

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

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
		<u>\$9,268,870.40</u>		<u>\$0.00</u>	<u>\$842,540.32</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	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
		<u>\$7,986,762.93</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$858,974.47
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 11903 ISD: 11

Benton Harbor Charter School Academy

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

FY 2026 Foundation	10,050.00
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FY 1995 Foundation	4,608.02
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 269,632.00

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
	<u>\$4,998,005.31</u>		<u>\$0.00</u>	<u>\$454,318.68</u>

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,012,663.50
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
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 11904 ISD: 11

Mildred C. Wells Preparatory Academy

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

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

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	128,943.00
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
		<u>\$2,802,461.91</u>		<u>\$0.00</u>	<u>\$254,743.78</u>

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,256,928.50
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
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