

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

District: 13000	ISD: 13	LEA Membership	20,267.22
Calhoun Intermediate School District		ISD Membership	253.42
		Supplemental 2025	257.00
Homestead Tax Value	3,152,389,924.00	Fall	253.02
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		
		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 Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC	2,546,871.00	9.09%	0.00	231,510.57
	253.42 Total FTEs				
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
		<u>\$28,092,712.11</u>		<u>\$0.00</u>	<u>\$2,553,627.52</u>

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	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
		<u>\$133,874.05</u>		<u>\$0.00</u>	<u>\$133,874.05</u>

SUBTOTALS		\$28,226,586.16		\$0.00	\$2,687,501.57
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SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,687,501.57
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 13020 ISD: 13
Battle Creek Public Schools

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

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

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
		<u>\$37,618,245.48</u>		<u>\$0.00</u>	<u>\$3,419,498.52</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	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
		<u>\$130,421.68</u>		<u>\$0.00</u>	<u>\$130,421.68</u>
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)	<u>2,315,291.44</u>
		\$32,156,451.35

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,549,920.20
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 13050 ISD: 13
Athens Area Schools

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

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

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
	<u>\$3,763,559.97</u>		<u>\$0.00</u>	<u>\$342,107.60</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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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
		<u>\$16,928.06</u>		<u>\$0.00</u>	<u>\$16,928.06</u>
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)	<u>189,706.78</u>
		\$3,352,466.63

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$359,035.66
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 13070 ISD: 13

Harper Creek Community Schools

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

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

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
		<u>\$26,231,624.68</u>		<u>\$0.00</u>	<u>\$2,384,454.69</u>

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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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
		<u>\$118,088.45</u>		<u>\$0.00</u>	<u>\$118,088.45</u>
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)	<u>1,386,773.53</u>
		\$24,576,184.89

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,502,543.14
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 13080 ISD: 13

Homer Community School District

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

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

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
		<u>\$8,895,277.69</u>		<u>\$0.00</u>	<u>\$808,580.74</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	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
		<u>\$135,295.86</u>		<u>\$0.00</u>	<u>\$135,295.86</u>
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)	<u>330,030.42</u>
		\$7,936,539.97

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$943,876.60
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 13090 ISD: 13

Lakeview Sch. District (Calhoun)

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

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

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
		<u>\$37,869,084.58</u>		<u>\$0.00</u>	<u>\$3,442,299.79</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	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
		<u>\$495,098.92</u>		<u>\$0.00</u>	<u>\$495,098.92</u>
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)	<u>1,714,872.34</u>
		\$33,849,136.99

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,937,398.71
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 13095 ISD: 13
Mar Lee School District

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

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

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
		<u>\$2,423,654.42</u>		<u>\$0.00</u>	<u>\$220,310.18</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	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
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 13110 ISD: 13
Marshall Public Schools

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

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

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
		<u>\$22,024,639.76</u>		<u>\$0.00</u>	<u>\$2,002,039.76</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 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
		<u>\$271,242.42</u>		<u>\$0.00</u>	<u>\$271,242.42</u>
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)	<u>1,335,149.16</u>
		\$19,889,229.35

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,273,282.18
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 13120 ISD: 13
Pennfield Schools

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

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

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
		<u>\$19,758,014.06</u>		<u>\$0.00</u>	<u>\$1,796,003.48</u>

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

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

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

District: 13130 ISD: 13
Tekonsha Community Schools

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

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

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
	<u>\$1,803,930.30</u>		<u>\$0.00</u>	<u>\$163,977.27</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	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
		<u>\$9,394.47</u>		<u>\$0.00</u>	<u>\$9,394.47</u>
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)	<u>121,009.76</u>
		\$1,536,291.38

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$173,371.74
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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	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
	<u>188.00</u>	<u>8.49</u>	<u>0.00</u>	<u>8.49</u>	<u>196.49</u>

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

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

	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

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
		<u>\$9,262,552.28</u>		<u>\$0.00</u>	<u>\$841,966.00</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
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
		<u>\$389,321.70</u>		<u>\$0.00</u>	<u>\$389,321.70</u>
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)	<u>439,724.29</u>
		\$8,245,299.67

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,231,287.70
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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
Local Revenue Per Membership	0.00

Special Ed. Costs	148,853.00
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
		<u>\$1,652,578.75</u>		<u>\$0.00</u>	<u>\$150,219.40</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)	1,320,570.00
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
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 13901 ISD: 13
Arbor Academy

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

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

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
		<u>\$1,842,564.89</u>		<u>\$0.00</u>	<u>\$167,489.15</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
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
		<u>\$1,561,979.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$211,201.15
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 13902 ISD: 13
Endeavor Charter Academy

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

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

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
		<u>\$7,721,602.29</u>		<u>\$0.00</u>	<u>\$701,893.65</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)	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
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 13903 ISD: 13
Marshall Academy

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

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

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
		<u>\$2,754,902.89</u>		<u>\$0.00</u>	<u>\$250,420.68</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

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
		<u>\$51,548.00</u>		<u>\$0.00</u>	<u>\$51,548.00</u>
SUBTOTALS		\$2,806,450.89		\$0.00	\$301,968.68

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	34,774.59
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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)	<u>61,433.54</u>
		\$2,480,669.54

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$301,968.68
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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
Local Revenue Per Membership	0.00

Special Ed. Costs	160,089.00
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
		<u>\$2,347,923.41</u>		<u>\$0.00</u>	<u>\$213,426.25</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	882.38	100.00%	0.00	882.38
		<u>\$882.38</u>		<u>\$0.00</u>	<u>\$882.38</u>
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)	<u>45,807.55</u>
		<u>\$1,971,287.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$214,308.63
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 23010 ISD: 13
Bellevue Community Schools

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

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

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
		<u>\$5,152,001.04</u>		<u>\$0.00</u>	<u>\$468,316.89</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	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
		<u>\$72,142.42</u>		<u>\$0.00</u>	<u>\$72,142.42</u>
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
		<u>\$4,640,207.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$540,459.31
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 23080 ISD: 13
Olivet Community Schools

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

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

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
		<u>\$12,506,890.83</u>		<u>\$0.00</u>	<u>\$1,136,876.39</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	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
		<u>\$54,198.28</u>		<u>\$0.00</u>	<u>\$54,198.28</u>
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)	<u>532,828.34</u>
		\$11,675,533.09

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,191,074.67
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