

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

District: 29000	ISD: 29	LEA Membership	11,300.57
Gratiot-Isabella RESD		ISD Membership	264.57
		Supplemental 2025	277.12
Homestead Tax Value	2,032,846,253.00	Fall	263.18
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		
		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 Amt	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 PUP	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
		<u>\$11,681,432.09</u>		<u>\$0.00</u>	<u>\$1,061,842.18</u>

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	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
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SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,136,252.17
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 29010 ISD: 29
Alma Public Schools

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

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

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
		<u>\$18,815,071.49</u>		<u>\$0.00</u>	<u>\$1,710,290.00</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
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
		<u>\$65,401.09</u>		<u>\$0.00</u>	<u>\$65,401.09</u>
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
		<u>\$16,223,351.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,775,691.09
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 29020 ISD: 29
Ashley Community Schools

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

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

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
	<u>\$2,164,651.91</u>		<u>\$0.00</u>	<u>\$196,766.85</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	(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
		<u>\$6,982.67</u>		<u>\$0.00</u>	<u>\$6,982.67</u>
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)	<u>64,839.73</u>
		\$1,781,633.63

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$203,749.52
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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	206.12	4.47	0.00	4.47	210.59
2025	191.01	3.41	0.00	3.41	194.42
2026	<u>188.92</u>	<u>3.41</u>	<u>0.00</u>	<u>3.41</u>	<u>192.33</u>
	195.35	3.76	0.00	3.76	199.11

STATE OF MICHIGAN
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District: 29040 ISD: 29

Breckenridge Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,715.68

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

	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

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
	<u>\$5,941,260.90</u>		<u>\$0.00</u>	<u>\$540,060.62</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	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
		<u>\$5,152,111.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$563,012.72
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 29050 ISD: 29
Fulton Schools

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

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

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
	<u>\$5,326,056.84</u>		<u>\$0.00</u>	<u>\$484,138.56</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	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
		<u>\$20,828.98</u>		<u>\$0.00</u>	<u>\$20,828.98</u>
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)	<u>181,920.82</u>
		\$4,715,137.48

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$504,967.54
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 29060 ISD: 29
Ithaca Public Schools

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

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

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
		<u>\$9,103,088.49</u>		<u>\$0.00</u>	<u>\$827,470.74</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
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
		<u>\$36,663.73</u>		<u>\$0.00</u>	<u>\$36,663.73</u>
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)	<u>352,471.08</u>
		\$8,065,502.09

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$864,134.47
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 29100 ISD: 29
St. Louis Public Schools

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

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

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
		<u>\$8,804,103.66</u>		<u>\$0.00</u>	<u>\$800,293.02</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
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
		<u>\$26,678.76</u>		<u>\$0.00</u>	<u>\$26,678.76</u>
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)	<u>203,657.58</u>
		\$7,633,681.33

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$826,971.78
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 37010 ISD: 29

Mt. Pleasant City School District

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

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

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 PUP	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
		<u>\$26,710,801.53</u>		<u>\$0.00</u>	<u>\$2,428,011.87</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	(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
		<u>\$23,917,878.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,987,326.19
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 37040 ISD: 29
Beal City Public Schools

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

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

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
		<u>\$6,454,092.99</u>		<u>\$0.00</u>	<u>\$586,677.06</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	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
		<u>\$6,066,764.18</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$568,908.02
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 37060 ISD: 29
Shepherd Public Schools

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

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

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
		<u>\$17,974,841.42</u>		<u>\$0.00</u>	<u>\$1,633,913.08</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	(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
		<u>\$16,462,373.95</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,581,124.43
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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
Local Revenue Per Membership	0.00

Special Ed. Costs	38,699.00
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
		<u>\$903,363.27</u>		<u>\$0.00</u>	<u>\$82,115.73</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)	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
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 37901 ISD: 29

Renaissance Public School Academy

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

FY 2026 Foundation	10,050.00
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FY 1995 Foundation	5,261.12
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 269,503.00

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
	<u>\$4,856,040.33</u>		<u>\$0.00</u>	<u>\$441,414.07</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2025 UNIVERSAL SCHOOL LUNCH	1,468.61	100.00%	0.00	1,468.61
30d	2025 UNIVERSAL SCHOOL BREAKFAST	556.26	100.00%	0.00	556.26
		<u>\$2,024.87</u>		<u>\$0.00</u>	<u>\$2,024.87</u>
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)	<u>77,115.05</u>
		\$4,387,660.55

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$443,438.94
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