

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

District: 38000	ISD: 38	LEA Membership	21,649.74
Jackson ISD		ISD Membership	478.77
		Supplemental 2025	468.20
Homestead Tax Value	4,145,613,907.00	Fall	479.95
Non-Homestead Tax Value	2,015,375,131.00		
Com Pers Prop Tax Value	130,513,655.00		
Ind Pers Prop Tax Value	128,898,173.00	Mills	
		Special Ed.	6.2392
		Voc. Ed.	2.1286
		Operating	0.3400
		Special Ed. Costs	44,476,882.00
		Special Ed. Transp. Costs	5,676,971.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 478.19 Total FTEs	4,805,809.50	9.09%	0.00	436,848.08
51a(2)	SPECIAL EDUCATION	16,724,050.34	9.09%	0.00	1,520,216.18
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.61 Total FTEs	6,130.50	9.09%	0.00	557.26
32d(1)	GREAT START READINESS	6,880,022.00	9.09%	0.00	625,394.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	14,086.38	9.09%	0.00	1,280.45
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	493,466.56	9.09%	0.00	44,856.11
56	SPEC. ED. MILLAGE EQUALIZATION	186,813.07	9.09%	0.00	16,981.31
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	775,812.18	9.09%	0.00	70,521.33
62	VOC. ED. MILLAGE EQUALIZATION	454,650.97	9.09%	0.00	41,327.77
		<u>\$30,340,841.50</u>		<u>\$0.00</u>	<u>\$2,757,982.49</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	<u>187,575.31</u>	100.00%	<u>0.00</u>	<u>187,575.31</u>
		\$187,575.31		\$0.00	\$187,575.31

SUBTOTALS		\$30,528,416.81		\$0.00	\$2,945,557.80
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SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,945,557.80
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 38010 ISD: 38
Western School District

State Aid Membership	2,691.55
General ED K-12	2,652.38
Supplemental 2025	2,630.12
Fall 2025	2,654.85
Special ED K-12 Sec 52	39.17
Supplemental 2025	32.17
Fall 2025	39.95
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,988.71

	Amount	Mills	Revenue
Non-Pre TV	144,458,523	18.000	2,600,253
Comm PP TV	8,221,525	6.000	49,329
Assumed Local Revenue			2,649,582

Local Revenue Per GE	998.95
Local Revenue Per Membership	984.41

Special Ed. Costs	3,516,590.00
Special Ed. Transp. Costs	129,657.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,004.30)	10,777,773.67	9.09%	0.00	979,699.63
51c	SPEC ED HEADLEE OBLIGATION	1,097,529.95	9.09%	0.00	99,765.47
22b/51e	DISCRETIONARY PAYMENT	13,622,708.83	9.09%	0.00	1,238,304.23
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,608.00	9.09%	0.00	146.17
31a	AT RISK	2,003,231.56	9.09%	0.00	182,093.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	79,190.82	9.09%	0.00	7,198.45
		<u>\$27,582,042.83</u>		<u>\$0.00</u>	<u>\$2,507,207.70</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	215.35	100.00%	0.00	215.35
22b/51e	2025 DISCRETIONARY PAYMENT	(3.24)	100.00%	0.00	(3.24)
147a(2)	2025 MPSERS NORMAL COST OFFSET	88,835.81	100.00%	0.00	88,835.81
30d	2025 UNIVERSAL SCHOOL LUNCH	12,316.93	100.00%	0.00	12,316.93
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,831.70	100.00%	0.00	3,831.70
		<u>\$105,196.55</u>		<u>\$0.00</u>	<u>\$105,196.55</u>
SUBTOTALS		\$27,687,239.38		\$0.00	\$2,612,404.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,051.05)	24,006,824.00
51e	SPECIAL ED FOUNDATION (SEC 52)	393,658.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,097,529.95</u>
		\$25,498,012.45

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,612,404.25
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 38020 ISD: 38

Vandercook Lake Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,677.27

State Aid Membership	597.92
General ED K-12 (23a: 0.58)	580.33
Supplemental 2025	591.46
Fall 2025	578.45
Special ED K-12 Sec 52	17.59
Supplemental 2025	13.05
Fall 2025	18.09
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	33,656,691	18.000	605,820
Comm PP TV	1,455,600	6.000	8,734
Assumed Local Revenue			614,554

Local Revenue Per GE	1,058.97
Local Revenue Per Membership	1,027.82

Special Ed. Costs	843,730.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,649.45)	2,182,079.14	9.09%	0.00	198,350.99
51c	SPEC ED HEADLEE OBLIGATION	241,423.21	9.09%	0.00	21,945.37
22b/51e	DISCRETIONARY PAYMENT	3,212,464.80	9.09%	0.00	292,013.05
29(6)	ENROLLMENT STABILIZATION PAYMENTS	50,702.25	9.09%	0.00	4,608.83
31a	AT RISK	1,079,614.06	9.09%	0.00	98,136.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,592.01	9.09%	0.00	1,599.11
		<u>\$6,783,875.47</u>		<u>\$0.00</u>	<u>\$616,654.27</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	2025 PROP A OBLIGATION	4,165.26	100.00%	0.00	4,165.26
22b/51e	2025 DISCRETIONARY PAYMENT	3,698.85	100.00%	0.00	3,698.85
147a(2)	2025 MPSERS NORMAL COST OFFSET	21,517.78	100.00%	0.00	21,517.78
35m	2025 LITERACY SUPPORTS	86,007.00	100.00%	0.00	86,007.00
		<u>\$115,388.89</u>		<u>\$0.00</u>	<u>\$115,388.89</u>
SUBTOTALS		\$6,899,264.36		\$0.00	\$732,043.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,991.03)	5,217,764.44
51e	SPECIAL ED FOUNDATION (SEC 52)	176,779.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>241,423.21</u>
		\$5,635,967.15

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$732,043.16
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 38040 ISD: 38
Columbia School District

State Aid Membership	1,427.51
General ED K-12	1,400.87
Supplemental 2025	1,403.63
Fall 2025	1,400.56
Special ED K-12 Sec 52	26.64
Supplemental 2025	27.53
Fall 2025	26.54
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,696.39

	Amount	Mills	Revenue
Non-Pre TV	337,703,446	18.000	6,078,662
Comm PP TV	9,791,837	6.000	58,751
Assumed Local Revenue			6,137,413

Local Revenue Per GE	4,381.14
Local Revenue Per Membership	4,299.38

Special Ed. Costs	1,501,834.00
Special Ed. Transp. Costs	47,024.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$397.01)	566,735.75	9.09%	0.00	51,516.28
51c	SPEC ED HEADLEE OBLIGATION	462,844.43	9.09%	0.00	42,072.56
22b/51e	DISCRETIONARY PAYMENT	7,642,332.16	9.09%	0.00	694,687.99
31a	AT RISK	887,875.59	9.09%	0.00	80,707.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,000.22	9.09%	0.00	3,817.82
		<u>\$9,601,788.15</u>		<u>\$0.00</u>	<u>\$872,802.54</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	816.27	100.00%	0.00	816.27
22b/51e	2023 DISCRETIONARY PAYMENT	0.46	100.00%	0.00	0.46
22a	2024 PROP A OBLIGATION	(661.07)	100.00%	0.00	(661.07)
22b/51e	2024 DISCRETIONARY PAYMENT	10.34	100.00%	0.00	10.34
22a	2025 PROP A OBLIGATION	9,026.01	100.00%	0.00	9,026.01
22b/51e	2025 DISCRETIONARY PAYMENT	0.44	100.00%	0.00	0.44
147a(2)	2025 MPSERS NORMAL COST OFFSET	42,881.55	100.00%	0.00	42,881.55
30d	2025 UNIVERSAL SCHOOL LUNCH	6,020.38	100.00%	0.00	6,020.38
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,507.74	100.00%	0.00	3,507.74
		\$61,602.12		\$0.00	\$61,602.12
SUBTOTALS		\$9,663,390.27		\$0.00	\$934,404.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,668.86)	7,941,335.91
51e	SPECIAL ED FOUNDATION (SEC 52)	267,732.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	462,844.43
		<u>\$8,671,912.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$934,404.66
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 38050 ISD: 38

Grass Lake Community Schools

State Aid Membership	1,332.30
General ED K-12	1,305.60
Supplemental 2025	1,287.72
Fall 2025	1,307.59
Special ED K-12 Sec 52	26.70
Supplemental 2025	27.61
Fall 2025	26.60
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,000.48

	Amount	Mills	Revenue
Non-Pre TV	82,952,741	18.000	1,493,149
Comm PP TV	3,470,632	6.000	20,824
Assumed Local Revenue			1,513,973

Local Revenue Per GE	1,159.60
Local Revenue Per Membership	1,136.36

Special Ed. Costs	1,315,242.00
Special Ed. Transp. Costs	24,908.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,864.12)	5,148,167.08	9.09%	0.00	467,968.39
51c	SPEC ED HEADLEE OBLIGATION	393,880.06	9.09%	0.00	35,803.70
22b/51e	DISCRETIONARY PAYMENT	6,727,474.16	9.09%	0.00	611,527.40
29(6)	ENROLLMENT STABILIZATION PAYMENTS	3,165.75	9.09%	0.00	287.77
31a	AT RISK	657,205.66	9.09%	0.00	59,739.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,198.95	9.09%	0.00	3,563.18
		<u>\$12,969,091.66</u>		<u>\$0.00</u>	<u>\$1,178,890.43</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,280.69	100.00%	0.00	2,280.69
22b/51e	2023 DISCRETIONARY PAYMENT	5.11	100.00%	0.00	5.11
22a	2024 PROP A OBLIGATION	44,623.85	100.00%	0.00	44,623.85
22b/51e	2024 DISCRETIONARY PAYMENT	(17.24)	100.00%	0.00	(17.24)
22a	2025 PROP A OBLIGATION	46,825.83	100.00%	0.00	46,825.83
22b/51e	2025 DISCRETIONARY PAYMENT	(0.15)	100.00%	0.00	(0.15)
147a(2)	2025 MPSERS NORMAL COST OFFSET	39,905.97	100.00%	0.00	39,905.97
30d	2025 UNIVERSAL SCHOOL LUNCH	15,964.43	100.00%	0.00	15,964.43
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,071.00	100.00%	0.00	5,071.00
		\$154,659.49		\$0.00	\$154,659.49
SUBTOTALS		\$13,123,751.15		\$0.00	\$1,333,549.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,890.40)	11,607,306.24
51e	SPECIAL ED FOUNDATION (SEC 52)	268,335.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	393,880.06
		<u>\$12,269,521.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,333,549.92
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 38080 ISD: 38
Concord Community Schools

State Aid Membership	618.01
General ED K-12	605.54
Supplemental 2025	607.92
Fall 2025	605.28
Special ED K-12 Sec 52	12.47
Supplemental 2025	10.08
Fall 2025	12.74
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,900.30

	Amount	Mills	Revenue
Non-Pre TV	42,169,599	18.000	759,053
Comm PP TV	795,800	6.000	4,775
Assumed Local Revenue			763,828

Local Revenue Per GE	1,261.40
Local Revenue Per Membership	1,235.95

Special Ed. Costs	695,676.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,664.35)	2,264,604.94	9.09%	0.00	205,852.59
51c	SPEC ED HEADLEE OBLIGATION	199,059.34	9.09%	0.00	18,094.49
22b/51e	DISCRETIONARY PAYMENT	3,182,567.40	9.09%	0.00	289,295.38
29(6)	ENROLLMENT STABILIZATION PAYMENTS	3,768.75	9.09%	0.00	342.58
31a	AT RISK	572,745.24	9.09%	0.00	52,062.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,183.10	9.09%	0.00	1,652.84
22d(4)	ISOLATED DISTRICTS	29,768.72	9.09%	0.00	2,705.98
		<u>\$6,270,697.49</u>		<u>\$0.00</u>	<u>\$570,006.40</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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	23,455.47	100.00%	0.00	23,455.47
30d	2025 UNIVERSAL SCHOOL LUNCH	(575.68)	100.00%	0.00	(575.68)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	429.26	100.00%	0.00	429.26
504	2025 EXPLORE	10,000.00	100.00%	0.00	10,000.00
35m	2025 LITERACY SUPPORTS	84,814.00	100.00%	0.00	84,814.00
		<u>\$118,123.05</u>		<u>\$0.00</u>	<u>\$118,123.05</u>
SUBTOTALS		\$6,388,820.54		\$0.00	\$688,129.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,788.60)	5,321,848.84
51e	SPECIAL ED FOUNDATION (SEC 52)	125,323.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>199,059.34</u>
		\$5,646,231.68

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$688,129.45
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 38090 ISD: 38

East Jackson Community Schools

State Aid Membership	709.15
General ED K-12	682.59
Supplemental 2025	672.25
Fall 2025	683.74
Special ED K-12 Sec 52	26.56
Supplemental 2025	23.64
Fall 2025	26.88
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,074.59

	Amount	Mills	Revenue
Non-Pre TV	134,929,967	18.000	2,428,739
Comm PP TV	10,035,484	6.000	60,213
Assumed Local Revenue			2,488,952

Local Revenue Per GE	3,646.34
Local Revenue Per Membership	3,509.77

Special Ed. Costs	1,615,828.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,564.82)	1,109,692.10	9.09%	0.00	100,871.01
51c	SPEC ED HEADLEE OBLIGATION	462,349.79	9.09%	0.00	42,027.60
22b/51e	DISCRETIONARY PAYMENT	3,528,310.18	9.09%	0.00	320,723.40
29(6)	ENROLLMENT STABILIZATION PAYMENTS	2,914.50	9.09%	0.00	264.93
31a	AT RISK	1,261,331.28	9.09%	0.00	114,655.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,864.62	9.09%	0.00	1,896.59
		<u>\$6,385,462.47</u>		<u>\$0.00</u>	<u>\$580,438.54</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	2025 PROP A OBLIGATION	13,733.27	100.00%	0.00	13,733.27
22b/51e	2025 DISCRETIONARY PAYMENT	(1.42)	100.00%	0.00	(1.42)
147a(2)	2025 MPSERS NORMAL COST OFFSET	22,378.71	100.00%	0.00	22,378.71
		<u>\$36,110.56</u>		<u>\$0.00</u>	<u>\$36,110.56</u>
SUBTOTALS		\$6,421,573.03		\$0.00	\$616,549.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,403.66)	4,371,074.28
51e	SPECIAL ED FOUNDATION (SEC 52)	266,928.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>462,349.79</u>
		\$5,100,352.07

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$616,549.10
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 38100 ISD: 38

Hanover-Horton School District

State Aid Membership	997.43
General ED K-12	978.51
Supplemental 2025	982.18
Fall 2025	978.10
Special ED K-12 Sec 52	18.92
Supplemental 2025	15.24
Fall 2025	19.33
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,485.56

	Amount	Mills	Revenue
Non-Pre TV	98,307,335	18.000	1,769,532
Comm PP TV	1,126,700	6.000	6,760
Assumed Local Revenue			1,776,292

Local Revenue Per GE	1,815.30
Local Revenue Per Membership	1,780.87

Special Ed. Costs	782,852.00
Special Ed. Transp. Costs	5,195.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,704.69)	2,697,738.95	9.09%	0.00	245,224.47
51c	SPEC ED HEADLEE OBLIGATION	227,661.85	9.09%	0.00	20,694.46
22b/51e	DISCRETIONARY PAYMENT	5,550,143.35	9.09%	0.00	504,508.03
31a	AT RISK	630,398.39	9.09%	0.00	57,303.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,346.40	9.09%	0.00	2,667.59
		<u>\$9,135,288.94</u>		<u>\$0.00</u>	<u>\$830,397.76</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 Amt	Current Amt
22a	2023 PROP A OBLIGATION	543.90	100.00%	0.00	543.90
22b/51e	2023 DISCRETIONARY PAYMENT	2.24	100.00%	0.00	2.24
22a	2024 PROP A OBLIGATION	571.67	100.00%	0.00	571.67
22b/51e	2024 DISCRETIONARY PAYMENT	0.59	100.00%	0.00	0.59
22a	2025 PROP A OBLIGATION	607.91	100.00%	0.00	607.91
22b/51e	2025 DISCRETIONARY PAYMENT	(11.64)	100.00%	0.00	(11.64)
147a(2)	2025 MPSERS NORMAL COST OFFSET	34,554.17	100.00%	0.00	34,554.17
30d	2025 UNIVERSAL SCHOOL LUNCH	6,940.67	100.00%	0.00	6,940.67
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,237.92	100.00%	0.00	2,237.92
		\$45,447.43		\$0.00	\$45,447.43
SUBTOTALS		\$9,180,736.37		\$0.00	\$875,845.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,234.70)	8,057,736.30
51e	SPECIAL ED FOUNDATION (SEC 52)	190,146.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	227,661.85
		<u>\$8,475,544.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$875,845.19
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 38120 ISD: 38

Michigan Center School District

State Aid Membership	1,413.64
General ED K-12	1,364.54
Supplemental 2025	1,356.71
Fall 2025	1,365.41
Special ED K-12 Sec 52	49.10
Supplemental 2025	36.33
Fall 2025	50.52
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,014.90

	Amount	Mills	Revenue
Non-Pre TV	81,165,323	18.000	1,460,976
Comm PP TV	3,563,817	6.000	21,383
Assumed Local Revenue			1,482,359

Local Revenue Per GE	1,086.34
Local Revenue Per Membership	1,048.61

Special Ed. Costs	2,003,445.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,966.29)	5,606,906.20	9.09%	0.00	509,667.77
51c	SPEC ED HEADLEE OBLIGATION	573,261.75	9.09%	0.00	52,109.49
22b/51e	DISCRETIONARY PAYMENT	7,117,821.42	9.09%	0.00	647,009.97
31a	AT RISK	1,277,850.63	9.09%	0.00	116,156.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,592.13	9.09%	0.00	3,780.72
		<u>\$14,617,432.13</u>		<u>\$0.00</u>	<u>\$1,328,724.57</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
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2024 PROP A OBLIGATION	989.21	100.00%	0.00	989.21
22b/51e	2024 DISCRETIONARY PAYMENT	4.73	100.00%	0.00	4.73
22a	2025 PROP A OBLIGATION	(2,086.69)	100.00%	0.00	(2,086.69)
22b/51e	2025 DISCRETIONARY PAYMENT	6.85	100.00%	0.00	6.85
147a(2)	2025 MPSERS NORMAL COST OFFSET	46,325.03	100.00%	0.00	46,325.03
30d	2025 UNIVERSAL SCHOOL LUNCH	3,205.92	100.00%	0.00	3,205.92
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,358.90	100.00%	0.00	1,358.90
35m	2025 LITERACY SUPPORTS	4,345.00	100.00%	0.00	4,345.00
		\$54,148.95		\$0.00	\$54,148.95
SUBTOTALS		\$14,671,581.08		\$0.00	\$1,382,873.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,963.66)	12,231,272.62
51e	SPECIAL ED FOUNDATION (SEC 52)	493,455.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	573,261.75
		<u>\$13,297,989.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,382,873.52
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 38130 ISD: 38
Napoleon Community Schools

State Aid Membership	1,279.41
General ED K-12	1,252.05
Supplemental 2025	1,256.77
Fall 2025	1,251.53
Special ED K-12 Sec 52	27.36
Supplemental 2025	27.51
Fall 2025	27.34
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,740.88

	Amount	Mills	Revenue
Non-Pre TV	91,569,308	18.000	1,648,248
Comm PP TV	2,248,700	6.000	13,492
Assumed Local Revenue			1,661,740

Local Revenue Per GE	1,327.22
Local Revenue Per Membership	1,298.83

Special Ed. Costs	1,589,876.00
Special Ed. Transp. Costs	3,061.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,442.05)	4,403,793.19	9.09%	0.00	400,304.80
51c	SPEC ED HEADLEE OBLIGATION	457,079.39	9.09%	0.00	41,548.52
22b/51e	DISCRETIONARY PAYMENT	6,792,531.51	9.09%	0.00	617,441.11
31a	AT RISK	853,048.51	9.09%	0.00	77,542.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,642.82	9.09%	0.00	3,421.73
		<u>\$12,544,095.42</u>		<u>\$0.00</u>	<u>\$1,140,258.27</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	2023 PROP A OBLIGATION	2,793.22	100.00%	0.00	2,793.22
22b/51e	2023 DISCRETIONARY PAYMENT	1.22	100.00%	0.00	1.22
22a	2024 PROP A OBLIGATION	5,100.50	100.00%	0.00	5,100.50
22b/51e	2024 DISCRETIONARY PAYMENT	(4.20)	100.00%	0.00	(4.20)
22a	2025 PROP A OBLIGATION	11,332.92	100.00%	0.00	11,332.92
22b/51e	2025 DISCRETIONARY PAYMENT	(3.67)	100.00%	0.00	(3.67)
147a(2)	2025 MPSERS NORMAL COST OFFSET	41,665.82	100.00%	0.00	41,665.82
30d	2025 UNIVERSAL SCHOOL LUNCH	4,344.72	100.00%	0.00	4,344.72
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,214.88	100.00%	0.00	2,214.88
		\$67,445.41		\$0.00	\$67,445.41
SUBTOTALS		\$12,611,540.83		\$0.00	\$1,207,703.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,722.78)	10,921,356.70
51e	SPECIAL ED FOUNDATION (SEC 52)	274,968.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	457,079.39
		<u>\$11,653,404.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,207,703.68
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 38140 ISD: 38
Northwest Community Schools

State Aid Membership	3,495.77
General ED K-12	3,417.58
Supplemental 2025	3,409.38
Fall 2025	3,418.49
Special ED K-12 Sec 52	78.19
Supplemental 2025	60.22
Fall 2025	80.19
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,403.38

	Amount	Mills	Revenue
Non-Pre TV	267,229,245	18.000	4,810,126
Comm PP TV	45,594,260	6.000	273,566
Assumed Local Revenue			5,083,692

Local Revenue Per GE	1,487.51
Local Revenue Per Membership	1,454.24

Special Ed. Costs	3,612,628.00
Special Ed. Transp. Costs	175,799.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,949.14)	10,309,515.14	9.09%	0.00	937,134.93
51c	SPEC ED HEADLEE OBLIGATION	1,157,501.65	9.09%	0.00	105,216.90
22b/51e	DISCRETIONARY PAYMENT	19,739,288.93	9.09%	0.00	1,794,301.36
31a	AT RISK	2,799,898.16	9.09%	0.00	254,510.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	102,852.59	9.09%	0.00	9,349.30
		<u>\$34,109,056.47</u>		<u>\$0.00</u>	<u>\$3,100,513.23</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	886.32	100.00%	0.00	886.32
22b/51e	2023 DISCRETIONARY PAYMENT	(28.21)	100.00%	0.00	(28.21)
22a	2024 PROP A OBLIGATION	4,143.80	100.00%	0.00	4,143.80
22b/51e	2024 DISCRETIONARY PAYMENT	(19.49)	100.00%	0.00	(19.49)
22a	2025 PROP A OBLIGATION	5,415.51	100.00%	0.00	5,415.51
22b/51e	2025 DISCRETIONARY PAYMENT	(25.31)	100.00%	0.00	(25.31)
147a(2)	2025 MPSERS NORMAL COST OFFSET	99,407.99	100.00%	0.00	99,407.99
35n	2025 READ INNOVATION COMPETITION	186,550.00	100.00%	0.00	186,550.00
		<u>\$296,330.61</u>		<u>\$0.00</u>	<u>\$296,330.61</u>
SUBTOTALS		\$34,405,387.08		\$0.00	\$3,396,843.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,562.49)	29,262,994.57
51e	SPECIAL ED FOUNDATION (SEC 52)	785,809.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,157,501.65</u>
		<u>\$31,206,305.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,396,843.84
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 38150 ISD: 38
Springport Public Schools

State Aid Membership	920.85
General ED K-12	908.77
Supplemental 2025	916.96
Fall 2025	907.86
Special ED K-12 Sec 52	12.08
Supplemental 2025	11.06
Fall 2025	12.19
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,622.42

	Amount	Mills	Revenue
Non-Pre TV	103,428,237	18.000	1,861,708
Comm PP TV	1,305,300	6.000	7,832
Assumed Local Revenue			1,869,540

Local Revenue Per GE	2,057.22
Local Revenue Per Membership	2,030.23

Special Ed. Costs	1,089,586.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,592.19)	2,387,018.16	9.09%	0.00	216,979.95
51c SPEC ED HEADLEE OBLIGATION	311,771.96	9.09%	0.00	28,340.07
22b/51e DISCRETIONARY PAYMENT	4,997,984.52	9.09%	0.00	454,316.79
31a AT RISK	809,938.87	9.09%	0.00	73,623.44
152a HEADLEE OBLIGATION FOR DATA COLLEC	27,093.26	9.09%	0.00	2,462.78
22d(4) ISOLATED DISTRICTS	29,570.76	9.09%	0.00	2,687.98
	<u>\$8,563,377.53</u>		<u>\$0.00</u>	<u>\$778,411.01</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	26,619.62	100.00%	0.00	26,619.62
30d	2025 UNIVERSAL SCHOOL LUNCH	7.58	100.00%	0.00	7.58
30d	2025 UNIVERSAL SCHOOL BREAKFAST	843.28	100.00%	0.00	843.28
		<u>\$27,470.48</u>		<u>\$0.00</u>	<u>\$27,470.48</u>
SUBTOTALS		\$8,590,848.01		\$0.00	\$805,881.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,992.78)	7,263,598.68
51e	SPECIAL ED FOUNDATION (SEC 52)	121,404.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>311,771.96</u>
		\$7,696,774.64

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$805,881.49
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 38170 ISD: 38
Jackson Public Schools

State Aid Membership	4,864.97
General ED K-12	4,632.75
Supplemental 2025	4,656.78
Fall 2025	4,630.08
Special ED K-12 Sec 52	232.22
Supplemental 2025	229.39
Fall 2025	232.53
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,251.80

	Amount	Mills	Revenue
Non-Pre TV	597,804,716	18.000	10,760,485
Comm PP TV	42,904,000	6.000	257,424
Assumed Local Revenue			11,017,909

Local Revenue Per GE	2,378.27
Local Revenue Per Membership	2,264.74

Special Ed. Costs	8,585,401.00
Special Ed. Transp. Costs	466,604.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,987.06)	14,531,957.29	9.09%	0.00	1,320,954.92
51c	SPEC ED HEADLEE OBLIGATION	2,785,175.68	9.09%	0.00	253,172.47
22b/51e	DISCRETIONARY PAYMENT	23,343,060.87	9.09%	0.00	2,121,884.23
31a	AT RISK	6,367,801.36	9.09%	0.00	578,833.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	143,137.21	9.09%	0.00	13,011.17
		<u>\$47,171,132.41</u>		<u>\$0.00</u>	<u>\$4,287,855.93</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	(2,032.22)	100.00%	0.00	(2,032.22)
22b/51e	2023 DISCRETIONARY PAYMENT	(0.31)	100.00%	0.00	(0.31)
22a	2024 PROP A OBLIGATION	(2,087.79)	100.00%	0.00	(2,087.79)
22b/51e	2024 DISCRETIONARY PAYMENT	(88.87)	100.00%	0.00	(88.87)
22a	2025 PROP A OBLIGATION	(39,521.64)	100.00%	0.00	(39,521.64)
22b/51e	2025 DISCRETIONARY PAYMENT	(20.69)	100.00%	0.00	(20.69)
147a(2)	2025 MPSERS NORMAL COST OFFSET	142,697.53	100.00%	0.00	142,697.53
6(4)(II)	2025 SHARED TIME CAP ADJUSTMENT	(304,968.96)	100.00%	0.00	(304,968.96)
		(\$206,022.95)		\$0.00	(\$206,022.95)
SUBTOTALS		\$46,965,109.46		\$0.00	\$4,081,832.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,671.73)	35,541,207.16
51e	SPECIAL ED FOUNDATION (SEC 52)	2,333,811.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,785,175.68
		<u>\$40,660,193.84</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,081,832.98
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 38900 ISD: 38

Jackson Preparatory & Early College

State Aid Membership	262.41
General ED K-12	261.11
Supplemental 2025	253.67
Fall 2025	261.94
Special ED K-12 Sec 52	1.30
Supplemental 2025	1.36
Fall 2025	1.29
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,251.80

Local Revenue Per GE	0.00	Special Ed. Costs	54,418.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	15,571.06	9.09%	0.00	1,415.41
22b/51e	DISCRETIONARY PAYMENT	1,259,095.66	9.09%	0.00	114,451.80
22b	PSA PROTECTED	1,378,124.84	9.09%	0.00	125,271.55
29(6)	ENROLLMENT STABILIZATION PAYMENTS	6,281.25	9.09%	0.00	570.97
31a	AT RISK	129,424.13	9.09%	0.00	11,764.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,720.63	9.09%	0.00	701.81
		<u>\$2,796,217.57</u>		<u>\$0.00</u>	<u>\$254,176.19</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)	2,624,155.50
51e	SPECIAL ED FOUNDATION (SEC 52)	13,065.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	15,571.06
		\$2,652,791.56

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$254,176.19
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 38901 ISD: 38
Da Vinci Schools

State Aid Membership	419.74
General ED K-12	411.63
Supplemental 2025	369.64
Fall 2025	416.29
Special ED K-12 Sec 52	8.11
Supplemental 2025	8.15
Fall 2025	8.11
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,251.80

Local Revenue Per GE	0.00	Special Ed. Costs	304,220.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	87,048.90	9.09%	0.00	7,912.75
22b/51e	DISCRETIONARY PAYMENT	2,013,996.47	9.09%	0.00	183,072.28
22b	PSA PROTECTED	2,204,390.53	9.09%	0.00	200,379.10
29(6)	ENROLLMENT STABILIZATION PAYMENTS	24,823.50	9.09%	0.00	2,256.46
31a	AT RISK	728,563.62	9.09%	0.00	66,226.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,349.60	9.09%	0.00	1,122.58
		<u>\$5,071,172.62</u>		<u>\$0.00</u>	<u>\$460,969.60</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	8,441.29	100.00%	0.00	8,441.29
		\$8,441.29		\$0.00	\$8,441.29
SUBTOTALS		\$5,079,613.91		\$0.00	\$469,410.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,136,881.50
51e	SPECIAL ED FOUNDATION (SEC 52)	81,505.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	87,048.90
		\$4,305,435.90

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$469,410.89
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 38902 ISD: 38
Paragon Charter Academy

State Aid Membership	619.08
General ED K-12	617.24
Supplemental 2025	602.01
Fall 2025	618.93
Special ED K-12 Sec 52	1.84
Supplemental 2025	1.99
Fall 2025	1.82
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,251.80

Local Revenue Per GE	0.00	Special Ed. Costs	251,503.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	71,964.57	9.09%	0.00	6,541.58
22b/51e	DISCRETIONARY PAYMENT	2,970,469.66	9.09%	0.00	270,015.69
22b	PSA PROTECTED	3,251,284.34	9.09%	0.00	295,541.75
29(6)	ENROLLMENT STABILIZATION PAYMENTS	3,517.50	9.09%	0.00	319.74
31a	AT RISK	739,533.43	9.09%	0.00	67,223.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,214.58	9.09%	0.00	1,655.71
		<u>\$7,054,984.08</u>		<u>\$0.00</u>	<u>\$641,298.06</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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,203,262.00
51e	SPECIAL ED FOUNDATION (SEC 52)	18,492.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	71,964.57
		\$6,293,718.57

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$641,298.06
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