

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

District: 39000	ISD: 39	LEA Membership	34,266.45
Kalamazoo RESA		ISD Membership	482.51
		Supplemental 2025	480.96
Homestead Tax Value	6,758,302,389.00	Fall	482.68
Non-Homestead Tax Value	3,797,857,937.00		
Com Pers Prop Tax Value	183,232,238.00		
Ind Pers Prop Tax Value	40,504,786.00		
		Mills	
		Special Ed.	4.3510
		Voc. Ed.	0.9882
		Operating	0.1425
		Special Ed. Costs	27,244,331.00
		Special Ed. Transp. Costs	317,085.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 481.60 Total FTEs	4,840,080.00	9.09%	0.00	439,963.27
51a(2)	SPECIAL EDUCATION	8,018,918.54	9.09%	0.00	728,919.70
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.90 Total FTEs	9,045.00	9.09%	0.00	822.19
24	COURT PLACED CHILDREN	597,307.36	9.09%	0.00	54,295.24
32d(1)	GREAT START READINESS	10,355,214.00	9.09%	0.00	941,288.95
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	14,196.42	9.09%	0.00	1,290.45
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	774,903.04	9.09%	0.00	70,438.69
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	620,030.92	9.09%	0.00	56,360.81
22m	STATE TECHNOLOGY DATA HUBS	3,500,000.00	9.09%	0.00	318,150.00
		<u>\$28,729,695.28</u>		<u>\$0.00</u>	<u>\$2,611,529.30</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	<u>177,847.92</u>	100.00%	<u>0.00</u>	<u>177,847.92</u>
	\$177,847.92		\$0.00	\$177,847.92
SUBTOTALS	\$28,907,543.20		\$0.00	\$2,789,377.22

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,789,377.22
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 39010 ISD: 39
Kalamazoo Public Schools

State Aid Membership	12,211.98
General ED K-12	11,866.32
Supplemental 2025	11,775.27
Fall 2025	11,876.44
Special ED K-12 Sec 52	345.66
Supplemental 2025	347.03
Fall 2025	345.51
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,670.82

	Amount	Mills	Revenue
Non-Pre TV	1,605,355,912	18.000	28,896,406
Comm PP TV	42,364,193	6.000	254,185
Assumed Local Revenue			29,150,591

Local Revenue Per GE	2,456.58
Local Revenue Per Membership	2,387.05

Special Ed. Costs	23,615,614.00
Special Ed. Transp. Costs	1,769,101.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,283.77)	40,101,333.56	9.09%	0.00	3,645,211.22
51c	SPEC ED HEADLEE OBLIGATION	8,003,063.57	9.09%	0.00	727,478.48
22b/51e	DISCRETIONARY PAYMENT	53,478,501.05	9.09%	0.00	4,861,195.75
29(6)	ENROLLMENT STABILIZATION PAYMENTS	28,089.75	9.09%	0.00	2,553.36
31a	AT RISK	14,077,244.71	9.09%	0.00	1,279,621.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	359,301.03	9.09%	0.00	32,660.46
		<u>\$116,047,533.67</u>		<u>\$0.00</u>	<u>\$10,548,720.81</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	2024 PROP A OBLIGATION	(34,090.90)	100.00%	0.00	(34,090.90)
22b/51e	2024 DISCRETIONARY PAYMENT	96.17	100.00%	0.00	96.17
22a	2025 PROP A OBLIGATION	(3,665.27)	100.00%	0.00	(3,665.27)
22b/51e	2025 DISCRETIONARY PAYMENT	103.72	100.00%	0.00	103.72
147a(2)	2025 MPSERS NORMAL COST OFFSET	454,275.05	100.00%	0.00	454,275.05
30d	2025 UNIVERSAL SCHOOL LUNCH	(24,990.53)	100.00%	0.00	(24,990.53)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,095.50	100.00%	0.00	2,095.50
		<u>\$393,823.74</u>		<u>\$0.00</u>	<u>\$393,823.74</u>
SUBTOTALS		\$116,441,357.41		\$0.00	\$10,942,544.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,593.42)	90,105,951.61
51e	SPECIAL ED FOUNDATION (SEC 52)	3,473,883.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,003,063.57
		<u>\$101,582,898.18</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$10,942,544.55
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 39020 ISD: 39

Climax-Scotts Community Schools

State Aid Membership	610.86
General ED K-12 (23a: 2.58)	605.58
Supplemental 2025	588.54
Fall 2025	604.61
Special ED K-12 Sec 52	5.28
Supplemental 2025	6.17
Fall 2025	5.18
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,164.93

	Amount	Mills	Revenue
Non-Pre TV	24,533,766	18.000	441,608
Comm PP TV	6,635,500	6.000	39,813
Assumed Local Revenue			481,421

Local Revenue Per GE	794.97
Local Revenue Per Membership	788.10

Special Ed. Costs	752,468.00
Special Ed. Transp. Costs	205,490.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,376.83)	2,673,630.37	9.09%	0.00	243,033.00
51c SPEC ED HEADLEE OBLIGATION	360,008.56	9.09%	0.00	32,724.78
22b/51e DISCRETIONARY PAYMENT	2,984,094.70	9.09%	0.00	271,254.21
29(6) ENROLLMENT STABILIZATION PAYMENTS	134,770.50	9.09%	0.00	12,250.64
31a AT RISK	653,397.69	9.09%	0.00	59,393.85
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,972.73	9.09%	0.00	1,633.72
22d(4) ISOLATED DISTRICTS	19,616.22	9.09%	0.00	1,783.11
	<u>\$6,843,490.77</u>		<u>\$0.00</u>	<u>\$622,073.31</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	(8,614.92)	100.00%	0.00	(8,614.92)
22b/51e	2024 DISCRETIONARY PAYMENT	4.61	100.00%	0.00	4.61
22a	2025 PROP A OBLIGATION	(6,746.65)	100.00%	0.00	(6,746.65)
22b/51e	2025 DISCRETIONARY PAYMENT	3.67	100.00%	0.00	3.67
147a(2)	2025 MPSERS NORMAL COST OFFSET	13,130.90	100.00%	0.00	13,130.90
30d	2025 UNIVERSAL SCHOOL LUNCH	1,302.45	100.00%	0.00	1,302.45
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,051.56	100.00%	0.00	1,051.56
35m	2025 LITERACY SUPPORTS	87,966.00	100.00%	0.00	87,966.00
		<u>\$88,097.62</u>		<u>\$0.00</u>	<u>\$88,097.62</u>
SUBTOTALS		\$6,931,588.39		\$0.00	\$710,170.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,255.03)	5,604,661.07
51e	SPECIAL ED FOUNDATION (SEC 52)	53,064.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>360,008.56</u>
		\$6,017,733.63

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$710,170.93
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 39030 ISD: 39
Comstock Public Schools

State Aid Membership	2,015.59
General ED K-12	1,941.85
Supplemental 2025	1,904.81
Fall 2025	1,945.96
Special ED K-12 Sec 52	73.74
Supplemental 2025	77.17
Fall 2025	73.36
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,082.49

	Amount	Mills	Revenue
Non-Pre TV	348,827,612	18.000	6,278,897
Comm PP TV	30,389,747	6.000	182,338
Assumed Local Revenue			6,461,235

Local Revenue Per GE	3,327.36
Local Revenue Per Membership	3,205.63

Special Ed. Costs	4,424,654.00
Special Ed. Transp. Costs	507,143.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,876.86)	3,782,980.25	9.09%	0.00	343,872.90
51c	SPEC ED HEADLEE OBLIGATION	1,623,174.00	9.09%	0.00	147,546.52
22b/51e	DISCRETIONARY PAYMENT	10,012,465.23	9.09%	0.00	910,133.09
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,286.25	9.09%	0.00	662.32
31a	AT RISK	2,019,257.41	9.09%	0.00	183,550.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	59,302.71	9.09%	0.00	5,390.62
		<u>\$17,504,465.85</u>		<u>\$0.00</u>	<u>\$1,591,155.95</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	(10,751.13)	100.00%	0.00	(10,751.13)
22b/51e	2024 DISCRETIONARY PAYMENT	(0.63)	100.00%	0.00	(0.63)
22a	2025 PROP A OBLIGATION	(14,240.30)	100.00%	0.00	(14,240.30)
22b/51e	2025 DISCRETIONARY PAYMENT	(6.51)	100.00%	0.00	(6.51)
147a(2)	2025 MPSERS NORMAL COST OFFSET	62,080.91	100.00%	0.00	62,080.91
35m	2025 LITERACY SUPPORTS	5,083.00	100.00%	0.00	5,083.00
35n	2025 READ INNOVATION COMPETITION	21,000.00	100.00%	0.00	21,000.00
		<u>\$63,165.34</u>		<u>\$0.00</u>	<u>\$63,165.34</u>
SUBTOTALS		\$17,567,631.19		\$0.00	\$1,654,321.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,722.64)	13,054,358.48
51e	SPECIAL ED FOUNDATION (SEC 52)	741,087.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,623,174.00
		<u>\$15,418,619.48</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,654,321.29
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 39050 ISD: 39

Galesburg-Augusta Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,301.16

State Aid Membership	987.34
General ED K-12	965.06
Supplemental 2025	954.08
Fall 2025	966.28
Special ED K-12 Sec 52	22.28
Supplemental 2025	22.12
Fall 2025	22.30
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	113,891,029	18.000	2,050,039
Comm PP TV	13,080,800	6.000	78,485
Assumed Local Revenue			2,128,524

Local Revenue Per GE	2,205.59
Local Revenue Per Membership	2,155.82

Special Ed. Costs	3,423,642.00
Special Ed. Transp. Costs	311,439.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,145.34)	3,105,520.00	9.09%	0.00	282,291.77
51c	SPEC ED HEADLEE OBLIGATION	1,198,938.51	9.09%	0.00	108,983.51
22b/51e	DISCRETIONARY PAYMENT	4,688,720.31	9.09%	0.00	426,204.68
31a	AT RISK	723,328.94	9.09%	0.00	65,750.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,049.53	9.09%	0.00	2,640.60
		<u>\$9,745,557.29</u>		<u>\$0.00</u>	<u>\$885,871.16</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	(1,736.48)	100.00%	0.00	(1,736.48)
22b/51e	2024 DISCRETIONARY PAYMENT	(3.61)	100.00%	0.00	(3.61)
22a	2025 PROP A OBLIGATION	2,060.17	100.00%	0.00	2,060.17
22b/51e	2025 DISCRETIONARY PAYMENT	10.28	100.00%	0.00	10.28
147a(2)	2025 MPSERS NORMAL COST OFFSET	32,340.81	100.00%	0.00	32,340.81
30d	2025 UNIVERSAL SCHOOL LUNCH	(1,559.40)	100.00%	0.00	(1,559.40)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	(539.34)	100.00%	0.00	(539.34)
504	2025 EXPLORE	18,892.00	100.00%	0.00	18,892.00
35m	2025 LITERACY SUPPORTS	118,596.00	100.00%	0.00	118,596.00
		\$168,060.43		\$0.00	\$168,060.43
SUBTOTALS		\$9,913,617.72		\$0.00	\$1,053,931.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,844.41)	7,570,326.31
51e	SPECIAL ED FOUNDATION (SEC 52)	223,914.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,198,938.51
		<u>\$8,993,178.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,053,931.59
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 39065 ISD: 39

Gull Lake Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,951.95

State Aid Membership	3,952.88
General ED K-12	3,896.89
Supplemental 2025	3,834.66
Fall 2025	3,903.80
Special ED K-12 Sec 52	55.99
Supplemental 2025	57.56
Fall 2025	55.82
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	345,318,025	18.000	6,215,724
Comm PP TV	8,795,600	6.000	52,774
Assumed Local Revenue			6,268,498

Local Revenue Per GE	1,608.59
Local Revenue Per Membership	1,585.81

Special Ed. Costs	4,137,702.00
Special Ed. Transp. Costs	497,262.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,366.14)	13,305,947.48	9.09%	0.00	1,209,510.63
51c	SPEC ED HEADLEE OBLIGATION	1,534,108.27	9.09%	0.00	139,450.44
22b/51e	DISCRETIONARY PAYMENT	20,151,998.23	9.09%	0.00	1,831,816.64
31a	AT RISK	1,852,472.89	9.09%	0.00	168,389.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	116,301.68	9.09%	0.00	10,571.82
		<u>\$36,960,828.55</u>		<u>\$0.00</u>	<u>\$3,359,739.32</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	(15,565.85)	100.00%	0.00	(15,565.85)
22b/51e	2024 DISCRETIONARY PAYMENT	(0.59)	100.00%	0.00	(0.59)
22a	2025 PROP A OBLIGATION	(19,623.49)	100.00%	0.00	(19,623.49)
22b/51e	2025 DISCRETIONARY PAYMENT	6.92	100.00%	0.00	6.92
147a(2)	2025 MPSERS NORMAL COST OFFSET	115,232.24	100.00%	0.00	115,232.24
30d	2025 UNIVERSAL SCHOOL LUNCH	18,575.81	100.00%	0.00	18,575.81
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,582.24	100.00%	0.00	3,582.24
35m	2025 LITERACY SUPPORTS	8,894.00	100.00%	0.00	8,894.00
		<u>\$111,101.28</u>		<u>\$0.00</u>	<u>\$111,101.28</u>
SUBTOTALS		\$37,071,929.83		\$0.00	\$3,470,840.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,441.41)	32,895,246.21
51e	SPECIAL ED FOUNDATION (SEC 52)	562,699.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,534,108.27</u>
		<u>\$34,992,053.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,470,840.60
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 39130 ISD: 39
Parchment School District

State Aid Membership	1,540.02
General ED K-12 (23a: 4.25)	1,498.62
Supplemental 2025	1,476.83
Fall 2025	1,496.32
Special ED K-12 Sec 52	41.40
Supplemental 2025	47.15
Fall 2025	40.76
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,144.73

	Amount	Mills	Revenue
Non-Pre TV	79,811,838	18.000	1,436,613
Comm PP TV	2,910,356	6.000	17,462
Assumed Local Revenue			1,454,075

Local Revenue Per GE	970.28
Local Revenue Per Membership	944.19

Special Ed. Costs	2,847,795.00
Special Ed. Transp. Costs	207,828.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,200.54)	6,468,915.61	9.09%	0.00	588,024.43
51c	SPEC ED HEADLEE OBLIGATION	961,207.57	9.09%	0.00	87,373.77
22b/51e	DISCRETIONARY PAYMENT	7,554,204.38	9.09%	0.00	686,677.18
29(6)	ENROLLMENT STABILIZATION PAYMENTS	104,268.75	9.09%	0.00	9,478.03
31a	AT RISK	1,592,433.70	9.09%	0.00	144,752.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,310.49	9.09%	0.00	4,118.72
		<u>\$16,726,340.50</u>		<u>\$0.00</u>	<u>\$1,520,424.35</u>

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	(827.09)	100.00%	0.00	(827.09)
22b/51e	2024 DISCRETIONARY PAYMENT	(9.46)	100.00%	0.00	(9.46)
22a	2025 PROP A OBLIGATION	1,794.88	100.00%	0.00	1,794.88
22b/51e	2025 DISCRETIONARY PAYMENT	(1.74)	100.00%	0.00	(1.74)
147a(2)	2025 MPSERS NORMAL COST OFFSET	44,902.56	100.00%	0.00	44,902.56
504	2025 EXPLORE	6,603.00	100.00%	0.00	6,603.00
		<u>\$52,462.15</u>		<u>\$0.00</u>	<u>\$52,462.15</u>
SUBTOTALS		\$16,778,802.65		\$0.00	\$1,572,886.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,079.72)	13,607,049.99
51e	SPECIAL ED FOUNDATION (SEC 52)	416,070.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	961,207.57
		<u>\$14,984,327.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,572,886.50
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 39140 ISD: 39
Portage Public Schools

State Aid Membership	8,585.78
General ED K-12	8,456.74
Supplemental 2025	8,421.02
Fall 2025	8,460.71
Special ED K-12 Sec 52	129.04
Supplemental 2025	143.14
Fall 2025	127.47
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,967.23

	Amount	Mills	Revenue
Non-Pre TV	1,055,303,672	18.000	18,995,466
Comm PP TV	71,517,742	6.000	429,106
Assumed Local Revenue			19,424,572

Local Revenue Per GE	2,296.93
Local Revenue Per Membership	2,262.41

Special Ed. Costs	14,022,237.00
Special Ed. Transp. Costs	993,264.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,704.82)	23,222,989.46	9.09%	0.00	2,110,969.74
51c	SPEC ED HEADLEE OBLIGATION	4,711,716.59	9.09%	0.00	428,295.04
22b/51e	DISCRETIONARY PAYMENT	43,639,559.73	9.09%	0.00	3,966,835.98
31a	AT RISK	3,167,059.18	9.09%	0.00	287,885.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	252,610.92	9.09%	0.00	22,962.33
		<u>\$74,993,935.88</u>		<u>\$0.00</u>	<u>\$6,816,948.77</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	(24,603.71)	100.00%	0.00	(24,603.71)
22b/51e	2023 DISCRETIONARY PAYMENT	(53.35)	100.00%	0.00	(53.35)
22a	2024 PROP A OBLIGATION	(39,553.66)	100.00%	0.00	(39,553.66)
22b/51e	2024 DISCRETIONARY PAYMENT	(38.81)	100.00%	0.00	(38.81)
22a	2025 PROP A OBLIGATION	11,676.62	100.00%	0.00	11,676.62
22b/51e	2025 DISCRETIONARY PAYMENT	(7.05)	100.00%	0.00	(7.05)
147a(2)	2025 MPSERS NORMAL COST OFFSET	303,524.31	100.00%	0.00	303,524.31
		<u>\$250,944.35</u>		<u>\$0.00</u>	<u>\$250,944.35</u>
SUBTOTALS		\$75,244,880.23		\$0.00	\$7,067,893.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,753.07)	65,565,697.19
51e	SPECIAL ED FOUNDATION (SEC 52)	1,296,852.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,711,716.59
		<u>\$71,574,265.78</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$7,067,893.12
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 39160 ISD: 39

Schoolcraft Community Schools

State Aid Membership	1,083.95
General ED K-12	1,071.59
Supplemental 2025	1,074.72
Fall 2025	1,071.24
Special ED K-12 Sec 52	12.36
Supplemental 2025	13.87
Fall 2025	12.19
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,663.73

	Amount	Mills	Revenue
Non-Pre TV	74,751,302	18.000	1,345,523
Comm PP TV	4,930,400	6.000	29,582
Assumed Local Revenue			1,375,105

Local Revenue Per GE	1,283.24
Local Revenue Per Membership	1,268.61

Special Ed. Costs	1,546,555.00
Special Ed. Transp. Costs	119,510.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,395.12)	3,680,140.32	9.09%	0.00	334,524.76
51c	SPEC ED HEADLEE OBLIGATION	526,682.91	9.09%	0.00	47,875.48
22b/51e	DISCRETIONARY PAYMENT	5,838,450.03	9.09%	0.00	530,715.11
29(6)	ENROLLMENT STABILIZATION PAYMENTS	9,798.75	9.09%	0.00	890.71
31a	AT RISK	444,953.18	9.09%	0.00	40,446.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,891.99	9.09%	0.00	2,898.98
		<u>\$10,531,917.18</u>		<u>\$0.00</u>	<u>\$957,351.28</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	(1,260.06)	100.00%	0.00	(1,260.06)
22b/51e	2024 DISCRETIONARY PAYMENT	3.07	100.00%	0.00	3.07
22a	2025 PROP A OBLIGATION	(1,324.80)	100.00%	0.00	(1,324.80)
22b/51e	2025 DISCRETIONARY PAYMENT	4.25	100.00%	0.00	4.25
147a(2)	2025 MPSERS NORMAL COST OFFSET	31,249.36	100.00%	0.00	31,249.36
30d	2025 UNIVERSAL SCHOOL LUNCH	4,168.12	100.00%	0.00	4,168.12
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,026.90	100.00%	0.00	1,026.90
		<u>\$33,866.84</u>		<u>\$0.00</u>	<u>\$33,866.84</u>
SUBTOTALS		\$10,565,784.02		\$0.00	\$991,218.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,766.76)	9,394,372.35
51e	SPECIAL ED FOUNDATION (SEC 52)	124,218.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	526,682.91
		<u>\$10,045,273.26</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$991,218.12
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 39170 ISD: 39
Vicksburg Community Schools

State Aid Membership	2,547.27
General ED K-12	2,518.34
Supplemental 2025	2,484.95
Fall 2025	2,522.05
Special ED K-12 Sec 52	28.93
Supplemental 2025	32.13
Fall 2025	28.57
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,651.66

	Amount	Mills	Revenue
Non-Pre TV	150,064,781	18.000	2,701,166
Comm PP TV	2,607,900	6.000	15,647
Assumed Local Revenue			2,716,813

Local Revenue Per GE	1,078.81
Local Revenue Per Membership	1,066.56

Special Ed. Costs	3,604,154.00
Special Ed. Transp. Costs	296,800.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,585.10)	9,132,217.68	9.09%	0.00	830,118.59
51c	SPEC ED HEADLEE OBLIGATION	1,240,281.59	9.09%	0.00	112,741.60
22b/51e	DISCRETIONARY PAYMENT	13,751,035.44	9.09%	0.00	1,249,969.12
29(6)	ENROLLMENT STABILIZATION PAYMENTS	45,275.25	9.09%	0.00	4,115.52
31a	AT RISK	1,392,096.78	9.09%	0.00	126,541.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	74,945.81	9.09%	0.00	6,812.57
		<u>\$25,635,852.55</u>		<u>\$0.00</u>	<u>\$2,330,299.00</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 Amt	Current Amt
22a	2024 PROP A OBLIGATION	(12,203.04)	100.00%	0.00	(12,203.04)
22b/51e	2024 DISCRETIONARY PAYMENT	(12.17)	100.00%	0.00	(12.17)
22a	2025 PROP A OBLIGATION	(3,399.85)	100.00%	0.00	(3,399.85)
22b/51e	2025 DISCRETIONARY PAYMENT	12.49	100.00%	0.00	12.49
147a(2)	2025 MPSERS NORMAL COST OFFSET	90,343.30	100.00%	0.00	90,343.30
30d	2025 UNIVERSAL SCHOOL LUNCH	8,830.56	100.00%	0.00	8,830.56
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,262.98	100.00%	0.00	3,262.98
		<u>\$86,834.27</u>		<u>\$0.00</u>	<u>\$86,834.27</u>
SUBTOTALS		\$25,722,686.82		\$0.00	\$2,417,133.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,971.19)	22,592,506.62
51e	SPECIAL ED FOUNDATION (SEC 52)	290,746.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,240,281.59
		<u>\$24,123,534.71</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,417,133.27
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 39903 ISD: 39
Oakland Academy

State Aid Membership	149.72
General ED K-12	149.72
Supplemental 2025	148.00
Fall 2025	149.91
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,967.23

Local Revenue Per GE	0.00	Special Ed. Costs	94,197.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	26,953.34	9.09%	0.00	2,450.06
22b/51e	DISCRETIONARY PAYMENT	760,992.32	9.09%	0.00	69,174.20
22b	PSA PROTECTED	743,693.68	9.09%	0.00	67,601.76
29(6)	ENROLLMENT STABILIZATION PAYMENTS	10,050.00	9.09%	0.00	913.55
31a	AT RISK	93,550.11	9.09%	0.00	8,503.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,405.06	9.09%	0.00	400.42
		<u>\$1,639,644.51</u>		<u>\$0.00</u>	<u>\$149,043.69</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	693.81	100.00%	0.00	693.81
30d	2025 UNIVERSAL SCHOOL BREAKFAST	635.00	100.00%	0.00	635.00
		<u>\$1,328.81</u>		<u>\$0.00</u>	<u>\$1,328.81</u>
SUBTOTALS		\$1,640,973.32		\$0.00	\$150,372.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,504,686.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>26,953.34</u>
		\$1,531,639.34

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$150,372.50
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 39905 ISD: 39
Paramount Charter Academy

State Aid Membership	368.44
General ED K-12	359.57
Supplemental 2025	333.84
Fall 2025	362.43
Special ED K-12 Sec 52	8.87
Supplemental 2025	9.16
Fall 2025	8.84
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	811,178.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	232,108.85	9.09%	0.00	21,098.69
22b/51e	DISCRETIONARY PAYMENT	1,676,402.00	9.09%	0.00	152,384.94
22b	PSA PROTECTED	2,026,420.00	9.09%	0.00	184,201.58
29(6)	ENROLLMENT STABILIZATION PAYMENTS	2,010.00	9.09%	0.00	182.71
31a	AT RISK	765,725.51	9.09%	0.00	69,604.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,840.25	9.09%	0.00	985.38
		<u>\$4,713,506.61</u>		<u>\$0.00</u>	<u>\$428,457.75</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)	3,613,678.50
51e	SPECIAL ED FOUNDATION (SEC 52)	89,143.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	232,108.85
		<u>\$3,934,930.85</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$428,457.75
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 39906 ISD: 39

Youth Advancement Academy

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

State Aid Membership	22.52
General ED K-12	22.00
Supplemental 2025	21.00
Fall 2025	22.00
Special ED K-12 Sec 52	0.52
Supplemental 2025	0.00
Fall 2025	0.58
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	62,579.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	17,906.23	9.09%	0.00	1,627.68
22b/51e	DISCRETIONARY PAYMENT	102,466.00	9.09%	0.00	9,314.16
22b	PSA PROTECTED	123,860.00	9.09%	0.00	11,258.87
31a	AT RISK	36,668.55	9.09%	0.00	3,333.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	662.58	9.09%	0.00	60.23
		<u>\$281,563.36</u>		<u>\$0.00</u>	<u>\$25,594.11</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
25f	2024 STRICT DISCIPLINE ACADEMIES	(3,794.10)	100.00%	0.00	(3,794.10)
25f	2024 Deferred Adjustment	(79,676.10)	0.00%	0.00	0.00
	2025 Nov	-3,794.10			
	2025 Dec	-3,794.10			
	2026 Jan	-3,794.10			
	2026 Feb	-3,794.10			
	2026 Mar	-3,794.10			
	2026 Apr	-3,794.10			
	2026 May	-3,794.10			
	2026 Jun	-3,794.10			
	2026 Jul	-3,794.10			
	2026 Aug	-3,794.10			
	2026 Oct	-41,735.10			
		(\$83,470.20)		\$0.00	(\$3,794.10)
SUBTOTALS		\$198,093.16		\$0.00	\$21,800.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	221,100.00
51e	SPECIAL ED FOUNDATION (SEC 52)	5,226.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	17,906.23
		\$244,232.23

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$21,800.01
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 39911 ISD: 39

Kalamazoo Covenant Academy

State Aid Membership	190.10
General ED K-12	188.87
Supplemental 2025	187.81
Fall 2025	188.99
Special ED K-12 Sec 52	1.23
Supplemental 2025	0.69
Fall 2025	1.29
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
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FY 1995 Foundation	5,500.00
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 160,014.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	45,786.09	9.09%	0.00	4,161.96
22b/51e DISCRETIONARY PAYMENT	864,955.00	9.09%	0.00	78,624.41
22b PSA PROTECTED	1,045,550.00	9.09%	0.00	95,040.50
29(6) ENROLLMENT STABILIZATION PAYMENTS	113,112.75	9.09%	0.00	10,281.95
31a AT RISK	312,554.36	9.09%	0.00	28,411.19
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,593.12	9.09%	0.00	508.41
	<u>\$2,387,551.32</u>		<u>\$0.00</u>	<u>\$217,028.42</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2025 DISCRETIONARY PAYMENT	24,976.64	100.00%	0.00	24,976.64
22b	2025 PSA PROTECTED	33,440.00	100.00%	0.00	33,440.00
		<u>\$58,416.64</u>		<u>\$0.00</u>	<u>\$58,416.64</u>
SUBTOTALS		\$2,445,967.96		\$0.00	\$275,445.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,898,143.50
51e	SPECIAL ED FOUNDATION (SEC 52)	12,361.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	45,786.09
		<u>\$1,956,291.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$275,445.06
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