

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

District: 47000	ISD: 47	LEA Membership	28,277.40
Livingston ESA		ISD Membership	219.88
		Supplemental 2025	208.25
Homestead Tax Value	8,752,382,757.00	Fall	221.17
Non-Homestead Tax Value	2,740,695,411.00		
Com Pers Prop Tax Value	148,387,193.00		
Ind Pers Prop Tax Value	34,487,627.00		
		Mills	
		Special Ed.	3.1097
		Voc. Ed.	0.0000
		Operating	0.0625
		Special Ed. Costs	29,192,732.00
		Special Ed. Transp. Costs	5,133,180.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 219.88 Total FTEs	2,209,794.00	9.09%	0.00	200,870.27
51a(2)	SPECIAL EDUCATION	11,967,755.64	9.09%	0.00	1,087,868.99
32d(1)	GREAT START READINESS	8,160,257.00	9.09%	0.00	741,767.36
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,469.31	9.09%	0.00	588.06
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	635,490.35	9.09%	0.00	57,766.07
51a(5)	SP. ED. RULE CHANGE COSTS	229,970.00	9.09%	0.00	20,904.27
		<u>\$23,209,736.30</u>		<u>\$0.00</u>	<u>\$2,109,765.02</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	148,503.13	100.00%	0.00	148,503.13
		\$148,503.13		\$0.00	\$148,503.13
SUBTOTALS		\$23,358,239.43		\$0.00	\$2,258,268.15

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,258,268.15
------------	----------------

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

District: 47010 ISD: 47
Brighton Area Schools

State Aid Membership	10,119.69
General ED K-12	10,066.00
Supplemental 2025	9,989.21
Fall 2025	10,074.53
Special ED K-12 Sec 52	53.69
Supplemental 2025	54.51
Fall 2025	53.60
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	5,355.73

	Amount	Mills	Revenue
Non-Pre TV	814,276,124	18.000	14,656,970
Comm PP TV	61,843,808	6.000	371,063
Assumed Local Revenue			15,028,033

Local Revenue Per GE	1,492.95
Local Revenue Per Membership	1,485.03

Special Ed. Costs	10,466,447.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,870.70)	39,170,284.08	9.09%	0.00	3,560,578.82
51c	SPEC ED HEADLEE OBLIGATION	2,994,848.21	9.09%	0.00	272,231.70
22b/51e	DISCRETIONARY PAYMENT	47,504,565.72	9.09%	0.00	4,318,165.02
31a	AT RISK	909,502.11	9.09%	0.00	82,673.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	297,741.64	9.09%	0.00	27,064.72
		<u>\$90,876,941.76</u>		<u>\$0.00</u>	<u>\$8,260,714.00</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	2024 PROP A OBLIGATION	4,680.79	100.00%	0.00	4,680.79
22b/51e	2024 DISCRETIONARY PAYMENT	(28.78)	100.00%	0.00	(28.78)
22a	2025 PROP A OBLIGATION	6,100.63	100.00%	0.00	6,100.63
22b/51e	2025 DISCRETIONARY PAYMENT	564.57	100.00%	0.00	564.57
147a(2)	2025 MPSERS NORMAL COST OFFSET	270,369.71	100.00%	0.00	270,369.71
		<u>\$281,686.92</u>		<u>\$0.00</u>	<u>\$281,686.92</u>
SUBTOTALS		\$91,158,628.68		\$0.00	\$8,542,400.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,557.05)	86,135,265.30
51e	SPECIAL ED FOUNDATION (SEC 52)	539,584.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,994,848.21</u>
		\$89,669,698.01

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$8,542,400.92
------------	----------------

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

District: 47030 ISD: 47

Fowlerville Community Schools

State Aid Membership	2,387.02
General ED K-12	2,361.36
Supplemental 2025	2,337.70
Fall 2025	2,363.99
Special ED K-12 Sec 52	25.66
Supplemental 2025	25.55
Fall 2025	25.67
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	4,770.56

	Amount	Mills	Revenue
Non-Pre TV	198,095,445	18.000	3,565,718
Comm PP TV	8,580,250	6.000	51,482
Assumed Local Revenue			3,617,200

Local Revenue Per GE	1,531.83
Local Revenue Per Membership	1,515.36

Special Ed. Costs	3,630,307.00
Special Ed. Transp. Costs	61,214.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,255.20)	7,770,227.50	9.09%	0.00	706,313.68
51c	SPEC ED HEADLEE OBLIGATION	1,081,873.54	9.09%	0.00	98,342.30
22b/51e	DISCRETIONARY PAYMENT	12,602,121.41	9.09%	0.00	1,145,532.84
29(6)	ENROLLMENT STABILIZATION PAYMENTS	58,139.25	9.09%	0.00	5,284.86
31a	AT RISK	1,669,574.75	9.09%	0.00	151,764.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	70,230.93	9.09%	0.00	6,383.99
		<u>\$23,252,167.38</u>		<u>\$0.00</u>	<u>\$2,113,622.01</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
22a	2025 PROP A OBLIGATION	4,869.14	100.00%	0.00	4,869.14
22b/51e	2025 DISCRETIONARY PAYMENT	18.35	100.00%	0.00	18.35
147a(2)	2025 MPSERS NORMAL COST OFFSET	84,408.65	100.00%	0.00	84,408.65
30d	2025 UNIVERSAL SCHOOL LUNCH	5,445.73	100.00%	0.00	5,445.73
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,065.74	100.00%	0.00	3,065.74
35n	2025 READ INNOVATION COMPETITION	187,000.00	100.00%	0.00	187,000.00
		<u>\$284,807.61</u>		<u>\$0.00</u>	<u>\$284,807.61</u>
SUBTOTALS		\$23,536,974.99		\$0.00	\$2,398,429.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,518.17)	20,114,465.91
51e	SPECIAL ED FOUNDATION (SEC 52)	257,883.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,081,873.54</u>
		\$21,454,222.45

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,398,429.62
------------	----------------

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

District: 47060 ISD: 47

Hartland Consolidated Schools

State Aid Membership	4,996.81
General ED K-12	4,907.16
Supplemental 2025	4,887.95
Fall 2025	4,909.29
Special ED K-12 Sec 52	89.65
Supplemental 2025	92.93
Fall 2025	89.28
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	5,314.87

	Amount	Mills	Revenue
Non-Pre TV	355,458,970	18.000	6,398,261
Comm PP TV	16,769,800	6.000	100,619
Assumed Local Revenue			6,498,880

Local Revenue Per GE	1,324.37
Local Revenue Per Membership	1,300.61

Special Ed. Costs	7,483,727.00
Special Ed. Transp. Costs	20,042.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,014.26)	20,058,494.51	9.09%	0.00	1,823,317.15
51c	SPEC ED HEADLEE OBLIGATION	2,155,491.55	9.09%	0.00	195,934.18
22b/51e	DISCRETIONARY PAYMENT	23,660,550.50	9.09%	0.00	2,150,744.04
29(6)	ENROLLMENT STABILIZATION PAYMENTS	26,230.50	9.09%	0.00	2,384.35
31a	AT RISK	1,348,820.64	9.09%	0.00	122,607.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	147,016.21	9.09%	0.00	13,363.77
		<u>\$47,396,603.91</u>		<u>\$0.00</u>	<u>\$4,308,351.29</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	2011 PROP A OBLIGATION	111.64	100.00%	0.00	111.64
22b	2011 DISCRETIONARY PAYMENT	(56.52)	100.00%	0.00	(56.52)
22a	2012 PROP A OBLIGATION	111.94	100.00%	0.00	111.94
22b	2012 DISCRETIONARY PAYMENT	(56.59)	100.00%	0.00	(56.59)
22a	2013 PROP A OBLIGATION	110.14	100.00%	0.00	110.14
22b	2013 DISCRETIONARY PAYMENT	(55.72)	100.00%	0.00	(55.72)
22a	2014 PROP A OBLIGATION	55.40	100.00%	0.00	55.40
22b	2014 DISCRETIONARY PAYMENT	(0.57)	100.00%	0.00	(0.57)
22a	2015 PROP A OBLIGATION	55.30	100.00%	0.00	55.30
22b	2015 DISCRETIONARY PAYMENT	(0.46)	100.00%	0.00	(0.46)
22a	2016 PROP A OBLIGATION	110.76	100.00%	0.00	110.76
22b	2016 DISCRETIONARY PAYMENT	(55.81)	100.00%	0.00	(55.81)
22a	2017 PROP A OBLIGATION	55.34	100.00%	0.00	55.34
22b	2017 DISCRETIONARY PAYMENT	(0.51)	100.00%	0.00	(0.51)
22a	2018 PROP A OBLIGATION	111.09	100.00%	0.00	111.09
22b	2018 DISCRETIONARY PAYMENT	(1.22)	100.00%	0.00	(1.22)
22a	2019 PROP A OBLIGATION	109.62	100.00%	0.00	109.62
22b	2019 DISCRETIONARY PAYMENT	(55.50)	100.00%	0.00	(55.50)
22a	2020 PROP A OBLIGATION	109.36	100.00%	0.00	109.36
22b	2020 DISCRETIONARY PAYMENT	(1.50)	100.00%	0.00	(1.50)
22a	2021 PROP A OBLIGATION	108.48	100.00%	0.00	108.48
22b	2021 DISCRETIONARY PAYMENT	(1.47)	100.00%	0.00	(1.47)
22a	2022 PROP A OBLIGATION	104.59	100.00%	0.00	104.59
22b	2022 DISCRETIONARY PAYMENT	(1.21)	100.00%	0.00	(1.21)
22a	2023 PROP A OBLIGATION	2,270.36	100.00%	0.00	2,270.36
22b/51e	2023 DISCRETIONARY PAYMENT	(34.55)	100.00%	0.00	(34.55)
22a	2024 PROP A OBLIGATION	6,426.34	100.00%	0.00	6,426.34
22b/51e	2024 DISCRETIONARY PAYMENT	(12.04)	100.00%	0.00	(12.04)
22a	2025 PROP A OBLIGATION	3,851.57	100.00%	0.00	3,851.57
22b/51e	2025 DISCRETIONARY PAYMENT	(19.69)	100.00%	0.00	(19.69)
147a(2)	2025 MPSERS NORMAL COST OFFSET	172,263.06	100.00%	0.00	172,263.06
30d	2025 UNIVERSAL SCHOOL LUNCH	61,698.24	100.00%	0.00	61,698.24
30d	2025 UNIVERSAL SCHOOL BREAKFAST	12,446.12	100.00%	0.00	12,446.12
		\$259,755.99		\$0.00	\$259,755.99
SUBTOTALS		\$47,656,359.90		\$0.00	\$4,568,107.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,725.63)	42,818,062.51
51e	SPECIAL ED FOUNDATION (SEC 52)	900,982.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,155,491.55
		<u>\$45,874,536.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,568,107.28
------------	----------------

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

District: 47070 ISD: 47
Howell Public Schools

State Aid Membership	6,957.57
General ED K-12	6,794.97
Supplemental 2025	6,747.59
Fall 2025	6,800.23
Special ED K-12 Sec 52	162.60
Supplemental 2025	164.09
Fall 2025	162.43
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	5,030.20

	Amount	Mills	Revenue
Non-Pre TV	1,067,100,501	18.000	19,207,809
Comm PP TV	53,085,962	6.000	318,516
Assumed Local Revenue			19,526,325

Local Revenue Per GE	2,873.64
Local Revenue Per Membership	2,806.49

Special Ed. Costs	12,484,507.00
Special Ed. Transp. Costs	5,465.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,223.71)	15,471,617.98	9.09%	0.00	1,406,370.07
51c	SPEC ED HEADLEE OBLIGATION	3,576,140.12	9.09%	0.00	325,071.14
22b/51e	DISCRETIONARY PAYMENT	34,925,662.93	9.09%	0.00	3,174,742.76
31a	AT RISK	2,871,364.54	9.09%	0.00	261,007.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	204,705.71	9.09%	0.00	18,607.75
		<u>\$57,049,491.28</u>		<u>\$0.00</u>	<u>\$5,185,798.76</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
22a	2023 PROP A OBLIGATION	4,114.32	100.00%	0.00	4,114.32
22b/51e	2023 DISCRETIONARY PAYMENT	35.78	100.00%	0.00	35.78
22a	2024 PROP A OBLIGATION	11,615.76	100.00%	0.00	11,615.76
22b/51e	2024 DISCRETIONARY PAYMENT	(20.23)	100.00%	0.00	(20.23)
22a	2025 PROP A OBLIGATION	24,825.65	100.00%	0.00	24,825.65
22b/51e	2025 DISCRETIONARY PAYMENT	(39.29)	100.00%	0.00	(39.29)
147a(2)	2025 MPSERS NORMAL COST OFFSET	246,212.06	100.00%	0.00	246,212.06
30d	2025 UNIVERSAL SCHOOL LUNCH	41,453.93	100.00%	0.00	41,453.93
30d	2025 UNIVERSAL SCHOOL BREAKFAST	10,974.26	100.00%	0.00	10,974.26
		\$339,172.24		\$0.00	\$339,172.24
SUBTOTALS		\$57,388,663.52		\$0.00	\$5,524,971.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,176.36)	48,763,150.91
51e	SPECIAL ED FOUNDATION (SEC 52)	1,634,130.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,576,140.12
		<u>\$53,973,421.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$5,524,971.00
------------	----------------

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

District: 47080 ISD: 47

Pinckney Community Schools

State Aid Membership	2,002.48
General ED K-12	1,961.28
Supplemental 2025	1,945.51
Fall 2025	1,963.03
Special ED K-12 Sec 52	41.20
Supplemental 2025	42.98
Fall 2025	41.00
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	4,644.98

	Amount	Mills	Revenue
Non-Pre TV	305,764,371	18.000	5,503,759
Comm PP TV	8,107,373	6.000	48,644
Assumed Local Revenue			5,552,403

Local Revenue Per GE	2,831.01
Local Revenue Per Membership	2,772.76

Special Ed. Costs	3,595,781.00
Special Ed. Transp. Costs	15,475.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,872.22)	3,749,083.11	9.09%	0.00	340,791.65
51c	SPEC ED HEADLEE OBLIGATION	1,039,786.53	9.09%	0.00	94,516.60
22b/51e	DISCRETIONARY PAYMENT	10,823,437.60	9.09%	0.00	983,850.48
29(6)	ENROLLMENT STABILIZATION PAYMENTS	22,863.75	9.09%	0.00	2,078.31
31a	AT RISK	879,591.90	9.09%	0.00	79,954.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,916.99	9.09%	0.00	5,355.55
		<u>\$16,573,679.88</u>		<u>\$0.00</u>	<u>\$1,506,547.49</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	3,109.05	100.00%	0.00	3,109.05
22b/51e	2023 DISCRETIONARY PAYMENT	(26.14)	100.00%	0.00	(26.14)
22a	2024 PROP A OBLIGATION	5,669.91	100.00%	0.00	5,669.91
22b/51e	2024 DISCRETIONARY PAYMENT	(13.33)	100.00%	0.00	(13.33)
22a	2025 PROP A OBLIGATION	20,190.73	100.00%	0.00	20,190.73
22b/51e	2025 DISCRETIONARY PAYMENT	(3.61)	100.00%	0.00	(3.61)
147a(2)	2025 MPSERS NORMAL COST OFFSET	64,640.60	100.00%	0.00	64,640.60
30d	2025 UNIVERSAL SCHOOL LUNCH	6,042.60	100.00%	0.00	6,042.60
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,275.40	100.00%	0.00	3,275.40
		<u>\$102,885.21</u>		<u>\$0.00</u>	<u>\$102,885.21</u>
SUBTOTALS		\$16,676,565.09		\$0.00	\$1,609,432.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.99)	14,158,460.71
51e	SPECIAL ED FOUNDATION (SEC 52)	414,060.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,039,786.53</u>
		\$15,612,307.24

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,609,432.70
------------	----------------

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

District: 47900 ISD: 47
Light of the World Academy

State Aid Membership	219.69
General ED K-12	218.42
Supplemental 2025	214.55
Fall 2025	218.85
Special ED K-12 Sec 52	1.27
Supplemental 2025	1.31
Fall 2025	1.27
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	4,644.98

Local Revenue Per GE	0.00	Special Ed. Costs	333,428.00
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	95,406.42	9.09%	0.00	8,672.44
22b/51e	DISCRETIONARY PAYMENT	1,187,428.84	9.09%	0.00	107,937.28
22b	PSA PROTECTED	1,020,455.66	9.09%	0.00	92,759.42
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,135.50	9.09%	0.00	648.62
31a	AT RISK	114,491.68	9.09%	0.00	10,407.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,463.72	9.09%	0.00	587.55
		\$2,431,381.82		\$0.00	\$221,012.60

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)	2,195,121.00
51e	SPECIAL ED FOUNDATION (SEC 52)	12,763.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	95,406.42
		\$2,303,290.92

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$221,012.60
------------	--------------

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

District: 47901 ISD: 47
Kensington Woods Schools

State Aid Membership	115.50
General ED K-12	115.50
Supplemental 2025	116.00
Fall 2025	115.44
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	4,644.98

Local Revenue Per GE	0.00	Special Ed. Costs	103,968.00
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	29,749.20	9.09%	0.00	2,704.20
22b/51e	DISCRETIONARY PAYMENT	624,279.81	9.09%	0.00	56,747.03
22b	PSA PROTECTED	536,495.19	9.09%	0.00	48,767.41
31a	AT RISK	69,619.75	9.09%	0.00	6,328.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,398.24	9.09%	0.00	308.90
		<u>\$1,263,542.19</u>		<u>\$0.00</u>	<u>\$114,855.98</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)	1,160,775.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	29,749.20
		<u>\$1,190,524.20</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$114,855.98
------------	--------------

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

District: 47902 ISD: 47
Charyl Stockwell Academy

State Aid Membership	1,307.07
General ED K-12	1,305.77
Supplemental 2025	1,288.60
Fall 2025	1,307.68
Special ED K-12 Sec 52	1.30
Supplemental 2025	1.37
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	5,314.87

Local Revenue Per GE	0.00	Special Ed. Costs	1,989,286.00
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	569,210.32	9.09%	0.00	51,741.22
22b/51e	DISCRETIONARY PAYMENT	6,189,146.37	9.09%	0.00	562,593.41
22b	PSA PROTECTED	6,946,907.13	9.09%	0.00	631,473.86
31a	AT RISK	356,944.00	9.09%	0.00	32,446.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,456.63	9.09%	0.00	3,495.71
		<u>\$14,100,664.45</u>		<u>\$0.00</u>	<u>\$1,281,750.41</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2025 UNIVERSAL SCHOOL LUNCH	124.80	100.00%	0.00	124.80
30d	2025 UNIVERSAL SCHOOL BREAKFAST	15.24	100.00%	0.00	15.24
		<u>\$140.04</u>		<u>\$0.00</u>	<u>\$140.04</u>
SUBTOTALS		\$14,100,804.49		\$0.00	\$1,281,890.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	13,122,988.50
51e	SPECIAL ED FOUNDATION (SEC 52)	13,065.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>569,210.32</u>
		\$13,705,263.82

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,281,890.45
------------	----------------

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

District: 47903 ISD: 47
FlexTech High School

State Aid Membership	171.57
General ED K-12	168.25
Supplemental 2025	174.13
Fall 2025	167.60
Special ED K-12 Sec 52	3.32
Supplemental 2025	2.82
Fall 2025	3.37
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	5,355.73

Local Revenue Per GE	0.00	Special Ed. Costs	189,409.00
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	54,197.11	9.09%	0.00	4,926.52
22b/51e	DISCRETIONARY PAYMENT	805,395.90	9.09%	0.00	73,210.49
22b	PSA PROTECTED	918,882.60	9.09%	0.00	83,526.43
31a	AT RISK	177,193.06	9.09%	0.00	16,106.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,047.93	9.09%	0.00	458.86
		<u>\$1,960,716.60</u>		<u>\$0.00</u>	<u>\$178,229.15</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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,690,912.50
51e	SPECIAL ED FOUNDATION (SEC 52)	33,366.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	54,197.11
		<u>\$1,778,475.61</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$178,229.15
------------	--------------