

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

District: 53000	ISD: 53	LEA Membership	6,843.81
West Shore Educational Service District		ISD Membership	159.45
		Supplemental 2025	166.44
Homestead Tax Value	1,777,236,970.00	Fall	158.67
Non-Homestead Tax Value	2,694,277,500.00		
Com Pers Prop Tax Value	37,359,146.00		
Ind Pers Prop Tax Value	130,183,588.00		
		Mills	
		Special Ed.	2.3641
		Voc. Ed.	0.9142
		Operating	0.2740
		Special Ed. Costs	10,941,757.00
		Special Ed. Transp. Costs	1,611,518.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC	1,602,372.00	9.09%	0.00	145,655.61
	159.44 Total FTEs				
51a(2)	SPECIAL EDUCATION	4,265,627.03	9.09%	0.00	387,745.50
32d(1)	GREAT START READINESS	2,967,909.00	9.09%	0.00	269,782.93
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,691.34	9.09%	0.00	426.44
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	156,172.95	9.09%	0.00	14,196.12
		<u>\$8,996,772.32</u>		<u>\$0.00</u>	<u>\$817,806.60</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	59,533.03	100.00%	0.00	59,533.03
	<u>\$59,533.03</u>		<u>\$0.00</u>	<u>\$59,533.03</u>

SUBTOTALS	\$9,056,305.35		\$0.00	\$877,339.63
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SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$877,339.63
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 43040 ISD: 53
Baldwin Community Schools

State Aid Membership	428.13
General ED K-12	411.75
Supplemental 2025	413.41
Fall 2025	411.57
Special ED K-12 Sec 52	16.38
Supplemental 2025	18.80
Fall 2025	16.11
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	5,313.33

	Amount	Mills	Revenue
Non-Pre TV	453,207,184	18.000	8,157,729
Comm PP TV	3,172,650	6.000	19,036
Assumed Local Revenue			8,176,765

Local Revenue Per GE	19,858.57
Local Revenue Per Membership	19,098.79

Special Ed. Costs	740,163.00
Special Ed. Transp. Costs	109,263.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	288,727.94	9.09%	0.00	26,245.37
22b/51e DISCRETIONARY PAYMENT	164,619.00	9.09%	0.00	14,963.87
31a AT RISK	933,969.43	9.09%	0.00	84,897.82
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,596.45	9.09%	0.00	1,145.02
22d(4) ISOLATED DISTRICTS	27,496.61	9.09%	0.00	2,499.44
	<u>\$1,427,409.43</u>		<u>\$0.00</u>	<u>\$129,751.52</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	22,923.04	100.00%	0.00	22,923.04
35m	2025 LITERACY SUPPORTS	69,125.00	100.00%	0.00	69,125.00
		<u>\$92,048.04</u>		<u>\$0.00</u>	<u>\$92,048.04</u>
SUBTOTALS		\$1,519,457.47		\$0.00	\$221,799.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	164,619.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	288,727.94
		<u>\$453,346.94</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$221,799.56
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 53010 ISD: 53

Mason County Central Schools

State Aid Membership	1,165.03
General ED K-12 (23a: 1.25)	1,140.02
Supplemental 2025	1,127.47
Fall 2025	1,140.02
Special ED K-12 Sec 52	25.01
Supplemental 2025	20.63
Fall 2025	25.50
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	4,601.69

	Amount	Mills	Revenue
Non-Pre TV	156,039,479	18.000	2,808,711
Comm PP TV	3,222,300	6.000	19,334
Assumed Local Revenue			2,828,045

Local Revenue Per GE	2,480.70
Local Revenue Per Membership	2,427.44

Special Ed. Costs	1,044,354.00
Special Ed. Transp. Costs	34,468.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,174.25)	2,533,066.48	9.09%	0.00	230,255.74
51c SPEC ED HEADLEE OBLIGATION	323,100.52	9.09%	0.00	29,369.84
22b/51e DISCRETIONARY PAYMENT	6,347,437.41	9.09%	0.00	576,982.06
29(6) ENROLLMENT STABILIZATION PAYMENTS	163,312.50	9.09%	0.00	14,845.11
31a AT RISK	1,308,264.20	9.09%	0.00	118,921.22
152a HEADLEE OBLIGATION FOR DATA COLLEC	34,277.53	9.09%	0.00	3,115.83
22d(4) ISOLATED DISTRICTS	74,823.94	9.09%	0.00	6,801.50
	<u>\$10,784,282.58</u>		<u>\$0.00</u>	<u>\$980,291.30</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 Amt	Current Amt
22a	2023 PROP A OBLIGATION	(1,410.60)	100.00%	0.00	(1,410.60)
22b/51e	2023 DISCRETIONARY PAYMENT	(6.36)	100.00%	0.00	(6.36)
22a	2024 PROP A OBLIGATION	(24.65)	100.00%	0.00	(24.65)
22b/51e	2024 DISCRETIONARY PAYMENT	0.59	100.00%	0.00	0.59
22a	2025 PROP A OBLIGATION	4,454.81	100.00%	0.00	4,454.81
22b/51e	2025 DISCRETIONARY PAYMENT	(4.67)	100.00%	0.00	(4.67)
147a(2)	2025 MPSERS NORMAL COST OFFSET	32,492.86	100.00%	0.00	32,492.86
30d	2025 UNIVERSAL SCHOOL LUNCH	(1,888.46)	100.00%	0.00	(1,888.46)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	22.86	100.00%	0.00	22.86
		\$33,636.38		\$0.00	\$33,636.38
SUBTOTALS		\$10,817,918.96		\$0.00	\$1,013,927.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,569.30)	8,629,153.39
51e	SPECIAL ED FOUNDATION (SEC 52)	251,350.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	323,100.52
		<u>\$9,203,604.41</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,013,927.68
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 53020 ISD: 53

Mason County Eastern Schools

State Aid Membership	352.27
General ED K-12	343.58
Supplemental 2025	339.76
Fall 2025	344.00
Special ED K-12 Sec 52	8.69
Supplemental 2025	7.20
Fall 2025	8.85
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,659.43

	Amount	Mills	Revenue
Non-Pre TV	125,987,916	18.000	2,267,782
Comm PP TV	204,200	6.000	1,225
Assumed Local Revenue			2,269,007

Local Revenue Per GE	6,604.02
Local Revenue Per Membership	6,441.10

Special Ed. Costs	316,745.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	90,632.78	9.09%	0.00	8,238.52
22b/51e DISCRETIONARY PAYMENT	1,271,304.31	9.09%	0.00	115,561.56
29(6) ENROLLMENT STABILIZATION PAYMENTS	32,109.75	9.09%	0.00	2,918.78
31a AT RISK	526,821.19	9.09%	0.00	47,888.05
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,364.49	9.09%	0.00	942.13
22d(4) ISOLATED DISTRICTS	22,624.51	9.09%	0.00	2,056.57
	<u>\$1,953,857.03</u>		<u>\$0.00</u>	<u>\$177,605.61</u>

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STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	(1,222.89)	100.00%	0.00	(1,222.89)
22b/51e	2024 DISCRETIONARY PAYMENT	(386.05)	100.00%	0.00	(386.05)
22b/51e	2025 DISCRETIONARY PAYMENT	(7,275.57)	100.00%	0.00	(7,275.57)
147a(2)	2025 MPSERS NORMAL COST OFFSET	12,050.13	100.00%	0.00	12,050.13
		<u>\$3,165.62</u>		<u>\$0.00</u>	<u>\$3,165.62</u>
SUBTOTALS		\$1,957,022.65		\$0.00	\$180,771.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,445.98)	1,183,969.81
51e	SPECIAL ED FOUNDATION (SEC 52)	87,334.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	90,632.78
		<u>\$1,361,937.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$180,771.23
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 53040 ISD: 53
Ludington Area School District

State Aid Membership	2,044.83
General ED K-12	1,957.85
Supplemental 2025	1,941.60
Fall 2025	1,959.66
Special ED K-12 Sec 52	86.98
Supplemental 2025	58.80
Fall 2025	90.11
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	5,536.53

	Amount	Mills	Revenue
Non-Pre TV	1,171,488,203	18.000	21,086,788
Comm PP TV	19,869,396	6.000	119,216
Assumed Local Revenue			21,206,004

Local Revenue Per GE	10,831.27
Local Revenue Per Membership	10,370.55

Special Ed. Costs	2,657,120.00
Special Ed. Transp. Costs	28,614.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	780,451.98	9.09%	0.00	70,943.08
22b/51e DISCRETIONARY PAYMENT	874,149.00	9.09%	0.00	79,460.14
29(6) ENROLLMENT STABILIZATION PAYMENTS	21,306.00	9.09%	0.00	1,936.72
31a AT RISK	1,510,228.35	9.09%	0.00	137,279.76
152a HEADLEE OBLIGATION FOR DATA COLLEC	60,163.01	9.09%	0.00	5,468.82
	<u>\$3,246,298.34</u>		<u>\$0.00</u>	<u>\$295,088.52</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
22b/51e	2023 DISCRETIONARY PAYMENT	(2,920.64)	100.00%	0.00	(2,920.64)
147a(2)	2025 MPSERS NORMAL COST OFFSET	73,684.48	100.00%	0.00	73,684.48
35m	2025 LITERACY SUPPORTS	36,585.00	100.00%	0.00	36,585.00
		\$107,348.84		\$0.00	\$107,348.84
SUBTOTALS		\$3,353,647.18		\$0.00	\$402,437.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	874,149.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	780,451.98
		\$1,654,600.98

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$402,437.36
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 53901 ISD: 53

Gateway To Success Academy

State Aid Membership	120.72
General ED K-12	117.81
Supplemental 2025	97.75
Fall 2025	120.04
Special ED K-12 Sec 52	2.91
Supplemental 2025	1.97
Fall 2025	3.01
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	4,601.69

Local Revenue Per GE	0.00	Special Ed. Costs	67,302.00
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	19,257.66	9.09%	0.00	1,750.52
22b/51e	DISCRETIONARY PAYMENT	657,719.98	9.09%	0.00	59,786.75
22b	PSA PROTECTED	555,516.02	9.09%	0.00	50,496.41
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,688.25	9.09%	0.00	698.86
31a	AT RISK	196,055.10	9.09%	0.00	17,821.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,551.83	9.09%	0.00	322.86
		<u>\$1,439,788.84</u>		<u>\$0.00</u>	<u>\$130,876.81</u>

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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,183,990.50
51e	SPECIAL ED FOUNDATION (SEC 52)	29,245.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	19,257.66
		\$1,232,493.66

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$130,876.81
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 64040 ISD: 53
Hart Public School District

State Aid Membership	1,208.38
General ED K-12	1,183.59
Supplemental 2025	1,149.56
Fall 2025	1,187.37
Special ED K-12 Sec 52	24.79
Supplemental 2025	24.20
Fall 2025	24.86
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,484.52

	Amount	Mills	Revenue
Non-Pre TV	280,645,808	18.000	5,051,625
Comm PP TV	5,727,300	6.000	34,364
Assumed Local Revenue			5,085,989

Local Revenue Per GE	4,297.09
Local Revenue Per Membership	4,208.93

Special Ed. Costs	1,377,727.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$275.59)	333,017.44	9.09%	0.00	30,271.29
51c SPEC ED HEADLEE OBLIGATION	394,220.05	9.09%	0.00	35,834.60
22b/51e DISCRETIONARY PAYMENT	6,725,208.81	9.09%	0.00	611,321.48
31a AT RISK	1,686,569.52	9.09%	0.00	153,309.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	35,552.97	9.09%	0.00	3,231.76
22d(4) ISOLATED DISTRICTS	58,206.07	9.09%	0.00	5,290.93
	<u>\$9,232,774.86</u>		<u>\$0.00</u>	<u>\$839,259.23</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	2023 PROP A OBLIGATION	378.74	100.00%	0.00	378.74
22b/51e	2023 DISCRETIONARY PAYMENT	16.86	100.00%	0.00	16.86
22a	2024 PROP A OBLIGATION	410.40	100.00%	0.00	410.40
22b/51e	2024 DISCRETIONARY PAYMENT	3.38	100.00%	0.00	3.38
22a	2025 PROP A OBLIGATION	4,204.54	100.00%	0.00	4,204.54
22b/51e	2025 DISCRETIONARY PAYMENT	(4.22)	100.00%	0.00	(4.22)
147a(2)	2025 MPSERS NORMAL COST OFFSET	40,840.46	100.00%	0.00	40,840.46
		<u>\$45,850.16</u>		<u>\$0.00</u>	<u>\$45,850.16</u>
SUBTOTALS		\$9,278,625.02		\$0.00	\$885,109.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,752.91)	6,809,086.75
51e	SPECIAL ED FOUNDATION (SEC 52)	249,139.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>394,220.05</u>
		\$7,452,446.30

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$885,109.39
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 64070 ISD: 53

Pentwater Public School District

State Aid Membership	224.47
General ED K-12	217.94
Supplemental 2025	214.22
Fall 2025	218.35
Special ED K-12 Sec 52	6.53
Supplemental 2025	7.78
Fall 2025	6.39
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	6,170.87

	Amount	Mills	Revenue
Non-Pre TV	216,296,795	18.000	3,893,342
Comm PP TV	593,700	6.000	3,562
Assumed Local Revenue			3,896,904

Local Revenue Per GE	17,880.63
Local Revenue Per Membership	17,360.47

Special Ed. Costs	239,649.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	68,572.69	9.09%	0.00	6,233.26
22b/51e DISCRETIONARY PAYMENT	65,626.50	9.09%	0.00	5,965.45
31a AT RISK	128,615.27	9.09%	0.00	11,691.13
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,604.36	9.09%	0.00	600.34
22d(4) ISOLATED DISTRICTS	14,416.56	9.09%	0.00	1,310.47
	<u>\$283,835.38</u>		<u>\$0.00</u>	<u>\$25,800.65</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	7,920.28	100.00%	0.00	7,920.28
		\$7,920.28		\$0.00	\$7,920.28
SUBTOTALS		\$291,755.66		\$0.00	\$33,720.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	65,626.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	68,572.69
		<u>\$134,199.19</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$33,720.93
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 64080 ISD: 53
Shelby Public Schools

State Aid Membership	1,059.71
General ED K-12	1,039.25
Supplemental 2025	1,024.35
Fall 2025	1,040.91
Special ED K-12 Sec 52	20.46
Supplemental 2025	19.72
Fall 2025	20.54
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	4,653.97

	Amount	Mills	Revenue
Non-Pre TV	242,401,453	18.000	4,363,226
Comm PP TV	4,502,300	6.000	27,014
Assumed Local Revenue			4,390,240
Local Revenue Per GE			4,224.43
Local Revenue Per Membership			4,142.87

Special Ed. Costs	977,807.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$511.10)	541,617.78	9.09%	0.00	49,233.06
51c SPEC ED HEADLEE OBLIGATION	279,787.74	9.09%	0.00	25,432.71
22b/51e DISCRETIONARY PAYMENT	5,718,228.84	9.09%	0.00	519,787.00
31a AT RISK	1,543,114.30	9.09%	0.00	140,269.09
152a HEADLEE OBLIGATION FOR DATA COLLEC	31,178.80	9.09%	0.00	2,834.15
22d(4) ISOLATED DISTRICTS	68,059.78	9.09%	0.00	6,186.63
	<u>\$8,181,987.24</u>		<u>\$0.00</u>	<u>\$743,742.64</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	2023 PROP A OBLIGATION	(2,099.30)	100.00%	0.00	(2,099.30)
22b/51e	2023 DISCRETIONARY PAYMENT	(13.80)	100.00%	0.00	(13.80)
22a	2024 PROP A OBLIGATION	(695.42)	100.00%	0.00	(695.42)
22b/51e	2024 DISCRETIONARY PAYMENT	(5.75)	100.00%	0.00	(5.75)
22a	2025 PROP A OBLIGATION	296.37	100.00%	0.00	296.37
22b/51e	2025 DISCRETIONARY PAYMENT	4.57	100.00%	0.00	4.57
147a(2)	2025 MPSERS NORMAL COST OFFSET	40,461.54	100.00%	0.00	40,461.54
		<u>\$37,948.21</u>		<u>\$0.00</u>	<u>\$37,948.21</u>
SUBTOTALS		\$8,219,935.45		\$0.00	\$781,690.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,825.57)	6,054,223.62
51e	SPECIAL ED FOUNDATION (SEC 52)	205,623.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>279,787.74</u>
		\$6,539,634.36

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$781,690.85
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 64090 ISD: 53
Walkerville Public Schools

State Aid Membership	240.27
General ED K-12	231.88
Supplemental 2025	222.24
Fall 2025	225.83
Special ED K-12 Sec 52	8.39
Supplemental 2025	7.71
Fall 2025	7.88
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	4,575.97

	Amount	Mills	Revenue
Non-Pre TV	48,210,662	18.000	867,792
Comm PP TV	67,300	6.000	404
Assumed Local Revenue			868,196
Local Revenue Per GE			3,744.16
Local Revenue Per Membership			3,613.42

Special Ed. Costs	337,627.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$962.55)	231,271.89	9.09%	0.00	21,022.61
51c	SPEC ED HEADLEE OBLIGATION	96,607.91	9.09%	0.00	8,781.66
22b/51e	DISCRETIONARY PAYMENT	1,315,245.79	9.09%	0.00	119,555.84
29(6)	ENROLLMENT STABILIZATION PAYMENTS	68,088.75	9.09%	0.00	6,189.27
31a	AT RISK	371,526.88	9.09%	0.00	33,771.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,069.23	9.09%	0.00	642.59
22d(4)	ISOLATED DISTRICTS	15,431.32	9.09%	0.00	1,402.71
		<u>\$2,105,241.77</u>		<u>\$0.00</u>	<u>\$191,366.47</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	(454.79)	100.00%	0.00	(454.79)
22b/51e	2023 DISCRETIONARY PAYMENT	1.78	100.00%	0.00	1.78
22a	2024 PROP A OBLIGATION	(222.17)	100.00%	0.00	(222.17)
22b/51e	2024 DISCRETIONARY PAYMENT	(0.56)	100.00%	0.00	(0.56)
22a	2025 PROP A OBLIGATION	1,236.11	100.00%	0.00	1,236.11
22b/51e	2025 DISCRETIONARY PAYMENT	(1.61)	100.00%	0.00	(1.61)
147a(2)	2025 MPSERS NORMAL COST OFFSET	6,579.17	100.00%	0.00	6,579.17
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	300.00	100.00%	0.00	300.00
		<u>\$7,437.93</u>		<u>\$0.00</u>	<u>\$7,437.93</u>
SUBTOTALS		\$2,112,679.70		\$0.00	\$198,804.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,305.84)	1,462,198.18
51e	SPECIAL ED FOUNDATION (SEC 52)	84,319.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>96,607.91</u>
		\$1,643,125.59

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$198,804.40
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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	244.26	9.34	0.00	9.34	253.60
2025	225.90	7.97	0.00	7.97	233.87
2026	<u>225.47</u>	<u>7.86</u>	<u>0.00</u>	<u>7.86</u>	<u>233.33</u>
	231.88	8.39	0.00	8.39	240.27