

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

District: 58000	ISD: 58	LEA Membership	18,951.92
Monroe ISD		ISD Membership	619.45
		Supplemental 2025	610.01
Homestead Tax Value	4,861,035,190.00	Fall	620.50
Non-Homestead Tax Value	2,028,239,897.00		
Com Pers Prop Tax Value	108,067,384.00		
Ind Pers Prop Tax Value	608,265,982.00		
		Mills	
		Special Ed.	3.4778
		Voc. Ed.	0.0000
		Operating	0.2897
		Special Ed. Costs	34,018,681.00
		Special Ed. Transp. Costs	1,228,016.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 614.98 Total FTEs	6,180,549.00	9.09%	0.00	561,811.90
51a(2)	SPECIAL EDUCATION	10,598,763.23	9.09%	0.00	963,427.58
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 4.50 Total FTEs	45,225.00	9.09%	0.00	4,110.95
32d(1)	GREAT START READINESS	5,571,243.00	9.09%	0.00	506,425.99
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	18,225.47	9.09%	0.00	1,656.70
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	436,442.24	9.09%	0.00	39,672.60
51a(5)	SP. ED. RULE CHANGE COSTS	71,406.00	9.09%	0.00	6,490.81
		<u>\$22,921,853.94</u>		<u>\$0.00</u>	<u>\$2,083,596.53</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	134,164.22	100.00%	0.00	134,164.22
		\$134,164.22		\$0.00	\$134,164.22

SUBTOTALS		\$23,056,018.16		\$0.00	\$2,217,760.75
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SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,217,760.75
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 58010 ISD: 58
Monroe Public Schools

State Aid Membership	4,450.91
General ED K-12	4,368.80
Supplemental 2025	4,361.36
Fall 2025	4,369.63
Special ED K-12 Sec 52	82.11
Supplemental 2025	72.85
Fall 2025	83.14
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	5,209.63

	Amount	Mills	Revenue
Non-Pre TV	791,641,007	18.000	14,249,538
Comm PP TV	46,065,908	6.000	276,395
Assumed Local Revenue			14,525,933

Local Revenue Per GE	3,324.93
Local Revenue Per Membership	3,263.59

Special Ed. Costs	5,646,767.00
Special Ed. Transp. Costs	779,102.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,946.04)	8,661,648.90	9.09%	0.00	787,343.89
51c	SPEC ED HEADLEE OBLIGATION	2,164,370.98	9.09%	0.00	196,741.32
22b/51e	DISCRETIONARY PAYMENT	21,544,042.42	9.09%	0.00	1,958,353.46
29(6)	ENROLLMENT STABILIZATION PAYMENTS	65,375.25	9.09%	0.00	5,942.61
31a	AT RISK	5,083,246.24	9.09%	0.00	462,067.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	130,954.73	9.09%	0.00	11,903.78
		<u>\$37,649,638.52</u>		<u>\$0.00</u>	<u>\$3,422,352.14</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	2022 PROP A OBLIGATION	(626.65)	100.00%	0.00	(626.65)
22b	2022 DISCRETIONARY PAYMENT	12.72	100.00%	0.00	12.72
22a	2023 PROP A OBLIGATION	(1,448.60)	100.00%	0.00	(1,448.60)
22b/51e	2023 DISCRETIONARY PAYMENT	29.90	100.00%	0.00	29.90
22a	2024 PROP A OBLIGATION	(2,992.93)	100.00%	0.00	(2,992.93)
22b/51e	2024 DISCRETIONARY PAYMENT	(25.94)	100.00%	0.00	(25.94)
22a	2025 PROP A OBLIGATION	(1,383.82)	100.00%	0.00	(1,383.82)
22b/51e	2025 DISCRETIONARY PAYMENT	(17.79)	100.00%	0.00	(17.79)
147a(2)	2025 MPSERS NORMAL COST OFFSET	123,402.50	100.00%	0.00	123,402.50
30d	2025 UNIVERSAL SCHOOL LUNCH	(4,255.35)	100.00%	0.00	(4,255.35)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,430.02	100.00%	0.00	1,430.02
35m	2025 LITERACY SUPPORTS	424,273.00	100.00%	0.00	424,273.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	0.00	187,500.00
		<u>\$725,897.06</u>		<u>\$0.00</u>	<u>\$725,897.06</u>
SUBTOTALS		\$38,375,535.58		\$0.00	\$4,148,249.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,725.07)	29,380,485.82
51e	SPECIAL ED FOUNDATION (SEC 52)	825,205.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,164,370.98</u>
		\$32,370,062.30

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,148,249.20
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 58020 ISD: 58
Airport Community Schools

State Aid Membership	2,866.32
General ED K-12	2,828.98
Supplemental 2025	2,802.71
Fall 2025	2,831.90
Special ED K-12 Sec 52	37.34
Supplemental 2025	36.57
Fall 2025	37.42
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	4,686.34

	Amount	Mills	Revenue
Non-Pre TV	215,549,455	18.000	3,879,890
Comm PP TV	16,118,537	6.000	96,711
Assumed Local Revenue			3,976,601

Local Revenue Per GE	1,405.67
Local Revenue Per Membership	1,387.35

Special Ed. Costs	4,074,608.00
Special Ed. Transp. Costs	557,718.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,298.99)	9,455,961.02	9.09%	0.00	859,546.86
51c	SPEC ED HEADLEE OBLIGATION	1,558,625.68	9.09%	0.00	141,679.07
22b/51e	DISCRETIONARY PAYMENT	15,373,942.66	9.09%	0.00	1,397,491.39
31a	AT RISK	2,456,677.82	9.09%	0.00	223,312.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	84,332.90	9.09%	0.00	7,665.86
		<u>\$28,929,540.08</u>		<u>\$0.00</u>	<u>\$2,629,695.19</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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,322.00	100.00%	0.00	1,322.00
22b	2022 DISCRETIONARY PAYMENT	(17.98)	100.00%	0.00	(17.98)
147a(2)	2025 MPSERS NORMAL COST OFFSET	81,867.84	100.00%	0.00	81,867.84
		<u>\$83,171.86</u>		<u>\$0.00</u>	<u>\$83,171.86</u>
SUBTOTALS		\$29,012,711.94		\$0.00	\$2,712,867.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,644.33)	24,454,636.68
51e	SPECIAL ED FOUNDATION (SEC 52)	375,267.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,558,625.68</u>
		\$26,388,529.36

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,712,867.05
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 58030 ISD: 58
Bedford Public Schools

State Aid Membership	3,885.08
General ED K-12 (23a: 1.50)	3,855.47
Supplemental 2025	3,845.04
Fall 2025	3,854.96
Special ED K-12 Sec 52	29.61
Supplemental 2025	27.08
Fall 2025	29.89
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	4,620.96

	Amount	Mills	Revenue
Non-Pre TV	294,286,581	18.000	5,297,158
Comm PP TV	14,245,067	6.000	85,470
Assumed Local Revenue			5,382,628
Local Revenue Per GE			1,396.10
Local Revenue Per Membership			1,385.46

Special Ed. Costs	4,055,008.00
Special Ed. Transp. Costs	832,820.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,235.50)	12,570,176.34	9.09%	0.00	1,142,629.03
51c	SPEC ED HEADLEE OBLIGATION	1,746,734.58	9.09%	0.00	158,778.17
22b/51e	DISCRETIONARY PAYMENT	21,092,255.99	9.09%	0.00	1,917,286.07
29(6)	ENROLLMENT STABILIZATION PAYMENTS	89,796.75	9.09%	0.00	8,162.52
31a	AT RISK	1,502,251.57	9.09%	0.00	136,554.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	114,306.87	9.09%	0.00	10,390.49
		<u>\$37,115,522.10</u>		<u>\$0.00</u>	<u>\$3,373,800.95</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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	9,445.14	100.00%	0.00	9,445.14
22b/51e	2025 DISCRETIONARY PAYMENT	4.20	100.00%	0.00	4.20
147a(2)	2025 MPSERS NORMAL COST OFFSET	112,103.34	100.00%	0.00	112,103.34
35m	2025 LITERACY SUPPORTS	26,745.00	100.00%	0.00	26,745.00
		<u>\$148,297.68</u>		<u>\$0.00</u>	<u>\$148,297.68</u>
SUBTOTALS		\$37,263,819.78		\$0.00	\$3,522,098.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,653.90)	33,364,851.83
51e	SPECIAL ED FOUNDATION (SEC 52)	297,580.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,746,734.58</u>
		\$35,409,166.91

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,522,098.63
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 58050 ISD: 58
Dundee Community Schools

State Aid Membership	1,753.10
General ED K-12	1,738.99
Supplemental 2025	1,749.04
Fall 2025	1,737.87
Special ED K-12 Sec 52	14.11
Supplemental 2025	14.32
Fall 2025	14.09
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	4,487.25

	Amount	Mills	Revenue
Non-Pre TV	202,411,157	18.000	3,643,401
Comm PP TV	10,269,194	6.000	61,615
Assumed Local Revenue			3,705,016
Local Revenue Per GE			2,130.56
Local Revenue Per Membership			2,113.41

Special Ed. Costs	1,346,509.00
Special Ed. Transp. Costs	238,065.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,373.84)	4,161,578.90	9.09%	0.00	378,287.52
51c	SPEC ED HEADLEE OBLIGATION	552,924.43	9.09%	0.00	50,260.83
22b/51e	DISCRETIONARY PAYMENT	9,752,053.57	9.09%	0.00	886,461.67
31a	AT RISK	936,046.09	9.09%	0.00	85,086.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,579.73	9.09%	0.00	4,688.60
		<u>\$15,454,182.72</u>		<u>\$0.00</u>	<u>\$1,404,785.21</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	2022 PROP A OBLIGATION	3,119.11	100.00%	0.00	3,119.11
22b	2022 DISCRETIONARY PAYMENT	14.18	100.00%	0.00	14.18
22a	2025 PROP A OBLIGATION	3,224.68	100.00%	0.00	3,224.68
22b/51e	2025 DISCRETIONARY PAYMENT	8.86	100.00%	0.00	8.86
147a(2)	2025 MPSERS NORMAL COST OFFSET	42,250.50	100.00%	0.00	42,250.50
		\$48,617.33		\$0.00	\$48,617.33
SUBTOTALS		\$15,502,800.05		\$0.00	\$1,453,402.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,919.44)	13,771,826.97
51e	SPECIAL ED FOUNDATION (SEC 52)	141,805.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	552,924.43
		\$14,466,556.90

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,453,402.54
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 58070 ISD: 58
Ida Public School District

State Aid Membership	1,409.34
General ED K-12	1,402.56
Supplemental 2025	1,401.81
Fall 2025	1,402.64
Special ED K-12 Sec 52	6.78
Supplemental 2025	6.84
Fall 2025	6.77
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	4,669.81

	Amount	Mills	Revenue
Non-Pre TV	59,286,268	18.000	1,067,153
Comm PP TV	1,268,800	6.000	7,613
Assumed Local Revenue			1,074,766

Local Revenue Per GE	766.29
Local Revenue Per Membership	762.60

Special Ed. Costs	1,478,169.00
Special Ed. Transp. Costs	223,022.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,907.21)	5,506,587.34	9.09%	0.00	500,548.79
51c	SPEC ED HEADLEE OBLIGATION	580,004.61	9.09%	0.00	52,722.42
22b/51e	DISCRETIONARY PAYMENT	7,582,511.96	9.09%	0.00	689,250.34
29(6)	ENROLLMENT STABILIZATION PAYMENTS	14,220.75	9.09%	0.00	1,292.67
31a	AT RISK	423,980.91	9.09%	0.00	38,539.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,465.62	9.09%	0.00	3,769.22
		<u>\$14,148,771.19</u>		<u>\$0.00</u>	<u>\$1,286,123.30</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	2022 PROP A OBLIGATION	1,424.87	100.00%	0.00	1,424.87
22b	2022 DISCRETIONARY PAYMENT	5.62	100.00%	0.00	5.62
22a	2023 PROP A OBLIGATION	1,340.15	100.00%	0.00	1,340.15
22b/51e	2023 DISCRETIONARY PAYMENT	6.09	100.00%	0.00	6.09
22a	2024 PROP A OBLIGATION	1,400.12	100.00%	0.00	1,400.12
22b/51e	2024 DISCRETIONARY PAYMENT	19.64	100.00%	0.00	19.64
22a	2025 PROP A OBLIGATION	2,132.37	100.00%	0.00	2,132.37
22b/51e	2025 DISCRETIONARY PAYMENT	(10.52)	100.00%	0.00	(10.52)
147a(2)	2025 MPSERS NORMAL COST OFFSET	43,817.04	100.00%	0.00	43,817.04
35n	2025 READ INNOVATION COMPETITION	180,000.00	100.00%	0.00	180,000.00
		\$230,135.38		\$0.00	\$230,135.38
SUBTOTALS		\$14,378,906.57		\$0.00	\$1,516,258.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,283.71)	13,020,960.30
51e	SPECIAL ED FOUNDATION (SEC 52)	68,139.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	580,004.61
		<u>\$13,669,103.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,516,258.68
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 58080 ISD: 58
Jefferson Schools (Monroe)

State Aid Membership	1,375.11
General ED K-12	1,364.35
Supplemental 2025	1,362.95
Fall 2025	1,364.50
Special ED K-12 Sec 52	10.76
Supplemental 2025	12.77
Fall 2025	10.54
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	12,990.00
FY 1995 Foundation	9,659.96

	Amount	Mills	Revenue
Non-Pre TV	270,453,596	18.000	4,868,165
Comm PP TV	10,587,130	6.000	63,523
Assumed Local Revenue			4,931,688

Local Revenue Per GE	3,614.68
Local Revenue Per Membership	3,586.39

Special Ed. Costs	1,805,666.00
Special Ed. Transp. Costs	199,592.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,913.61)	4,006,534.25	9.09%	0.00	364,193.96
51c	SPEC ED HEADLEE OBLIGATION	657,215.36	9.09%	0.00	59,740.88
22b/51e	DISCRETIONARY PAYMENT	4,881,632.59	9.09%	0.00	443,740.40
31a	AT RISK	1,180,254.47	9.09%	0.00	107,285.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,458.50	9.09%	0.00	3,677.68
		<u>\$10,766,095.17</u>		<u>\$0.00</u>	<u>\$978,638.05</u>

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

STATE OF MICHIGAN
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Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2022 PROP A OBLIGATION	2,029.36	100.00%	0.00	2,029.36
22b	2022 DISCRETIONARY PAYMENT	(0.62)	100.00%	0.00	(0.62)
22a	2024 PROP A OBLIGATION	(877.06)	100.00%	0.00	(877.06)
22b/51e	2024 DISCRETIONARY PAYMENT	2.49	100.00%	0.00	2.49
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	3,591.47	100.00%	0.00	3,591.47
22a	2025 PROP A OBLIGATION	(713.93)	100.00%	0.00	(713.93)
22b/51e	2025 DISCRETIONARY PAYMENT	5.98	100.00%	0.00	5.98
147a(2)	2025 MPSERS NORMAL COST OFFSET	35,303.53	100.00%	0.00	35,303.53
35m	2025 LITERACY SUPPORTS	152,075.00	100.00%	0.00	152,075.00
		\$191,416.22		\$0.00	\$191,416.22
SUBTOTALS		\$10,957,511.39		\$0.00	\$1,170,054.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,364.32)	8,683,159.99
20j/m	HOLD HARMLESS PAYMENT 20m \$71.00 PP	96,868.85
51e	SPECIAL ED FOUNDATION (SEC 52)	108,138.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	657,215.36
		\$9,545,382.20

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,170,054.27
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 58090 ISD: 58

Mason Consolidated Schools (Monroe)

State Aid Membership	977.41
General ED K-12	954.32
Supplemental 2025	942.32
Fall 2025	955.65
Special ED K-12 Sec 52	23.09
Supplemental 2025	21.60
Fall 2025	23.25
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	4,625.20

	Amount	Mills	Revenue
Non-Pre TV	91,573,687	18.000	1,648,326
Comm PP TV	1,749,977	6.000	10,500
Assumed Local Revenue			1,658,826

Local Revenue Per GE	1,738.23
Local Revenue Per Membership	1,697.17

Special Ed. Costs	1,205,492.00
Special Ed. Transp. Costs	161,275.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,928.03)	2,861,885.80	9.09%	0.00	260,145.42
51c	SPEC ED HEADLEE OBLIGATION	458,501.28	9.09%	0.00	41,677.77
22b/51e	DISCRETIONARY PAYMENT	5,302,257.05	9.09%	0.00	481,975.17
29(6)	ENROLLMENT STABILIZATION PAYMENTS	19,949.25	9.09%	0.00	1,813.39
31a	AT RISK	614,028.91	9.09%	0.00	55,815.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,757.37	9.09%	0.00	2,614.04
		<u>\$9,285,379.66</u>		<u>\$0.00</u>	<u>\$844,041.02</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	2,345.50	100.00%	0.00	2,345.50
22b/51e	2025 DISCRETIONARY PAYMENT	2.19	100.00%	0.00	2.19
147a(2)	2025 MPSERS NORMAL COST OFFSET	30,703.50	100.00%	0.00	30,703.50
		<u>\$33,051.19</u>		<u>\$0.00</u>	<u>\$33,051.19</u>
SUBTOTALS		\$9,318,430.85		\$0.00	\$877,092.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,311.77)	7,932,088.35
51e	SPECIAL ED FOUNDATION (SEC 52)	232,054.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>458,501.28</u>
		\$8,622,644.13

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$877,092.21
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 58100 ISD: 58
Summerfield Schools

State Aid Membership	566.01
General ED K-12	562.77
Supplemental 2025	561.82
Fall 2025	562.87
Special ED K-12 Sec 52	3.24
Supplemental 2025	2.18
Fall 2025	3.36
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	4,571.36

	Amount	Mills	Revenue
Non-Pre TV	40,156,461	18.000	722,816
Comm PP TV	2,159,912	6.000	12,959
Assumed Local Revenue			735,775

Local Revenue Per GE	1,307.42
Local Revenue Per Membership	1,299.93

Special Ed. Costs	685,824.00
Special Ed. Transp. Costs	199,332.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,271.43)	1,851,662.09	9.09%	0.00	168,316.08
51c	SPEC ED HEADLEE OBLIGATION	336,602.93	9.09%	0.00	30,597.21
22b/51e	DISCRETIONARY PAYMENT	3,100,961.66	9.09%	0.00	281,877.41
29(6)	ENROLLMENT STABILIZATION PAYMENTS	2,010.00	9.09%	0.00	182.71
31a	AT RISK	250,834.19	9.09%	0.00	22,800.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,653.15	9.09%	0.00	1,513.77
		<u>\$5,558,724.02</u>		<u>\$0.00</u>	<u>\$505,288.01</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	1,087.50	100.00%	0.00	1,087.50
22b/51e	2025 DISCRETIONARY PAYMENT	(6.19)	100.00%	0.00	(6.19)
147a(2)	2025 MPSERS NORMAL COST OFFSET	13,319.46	100.00%	0.00	13,319.46
		<u>\$14,400.77</u>		<u>\$0.00</u>	<u>\$14,400.77</u>
SUBTOTALS		\$5,573,124.79		\$0.00	\$519,688.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,742.58)	4,920,061.75
51e	SPECIAL ED FOUNDATION (SEC 52)	32,562.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>336,602.93</u>
		\$5,289,226.68

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$519,688.78
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 58110 ISD: 58

Whiteford Agricultural School District of the Counties
of Lenawee and Monroe

State Aid Membership	830.18
General ED K-12	826.08
Supplemental 2025	823.87
Fall 2025	826.32
Special ED K-12 Sec 52	4.10
Supplemental 2025	4.13
Fall 2025	4.10
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	5,227.22

	Amount	Mills	Revenue
Non-Pre TV	62,881,685	18.000	1,131,870
Comm PP TV	5,602,859	6.000	33,617
Assumed Local Revenue			1,165,487

Local Revenue Per GE	1,410.87
Local Revenue Per Membership	1,403.90

Special Ed. Costs	641,368.00
Special Ed. Transp. Costs	105,825.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,823.32)	3,174,043.80	9.09%	0.00	288,520.58
51c	SPEC ED HEADLEE OBLIGATION	258,038.02	9.09%	0.00	23,455.66
22b/51e	DISCRETIONARY PAYMENT	4,003,773.71	9.09%	0.00	363,943.03
31a	AT RISK	274,733.00	9.09%	0.00	24,973.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,425.57	9.09%	0.00	2,220.28
		<u>\$7,735,014.10</u>		<u>\$0.00</u>	<u>\$703,112.78</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	23,506.36	100.00%	0.00	23,506.36
		\$23,506.36		\$0.00	\$23,506.36
SUBTOTALS		\$7,758,520.46		\$0.00	\$726,619.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,639.13)	7,136,612.51
51e	SPECIAL ED FOUNDATION (SEC 52)	41,205.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	258,038.02
		<u>\$7,435,855.53</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$726,619.14
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 58901 ISD: 58

Horizon Science Academy New Bedford

State Aid Membership	64.16
General ED K-12	63.84
Supplemental 2025	66.64
Fall 2025	63.53
Special ED K-12 Sec 52	0.32
Supplemental 2025	0.36
Fall 2025	0.31
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,620.96

Local Revenue Per GE	0.00	Special Ed. Costs	59,235.00
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	16,949.38	9.09%	0.00	1,540.70
22b/51e	DISCRETIONARY PAYMENT	348,327.21	9.09%	0.00	31,662.94
22b	PSA PROTECTED	296,480.79	9.09%	0.00	26,950.10
29(6)	ENROLLMENT STABILIZATION PAYMENTS	2,462.25	9.09%	0.00	223.82
31a	AT RISK	63,938.19	9.09%	0.00	5,811.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,887.72	9.09%	0.00	171.59
		<u>\$730,045.54</u>		<u>\$0.00</u>	<u>\$66,361.13</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
35m	2025 LITERACY SUPPORTS	1,626.00	100.00%	0.00	1,626.00
		\$1,626.00		\$0.00	\$1,626.00
SUBTOTALS		\$731,671.54		\$0.00	\$67,987.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	641,592.00
51e	SPECIAL ED FOUNDATION (SEC 52)	3,216.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	16,949.38
		<u>\$661,757.38</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$67,987.13
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 58902 ISD: 58
Triumph Academy

State Aid Membership	774.30
General ED K-12	772.05
Supplemental 2025	762.79
Fall 2025	773.08
Special ED K-12 Sec 52	2.25
Supplemental 2025	2.21
Fall 2025	2.25
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	422,714.00
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	120,954.54	9.09%	0.00	10,994.77
22b/51e	DISCRETIONARY PAYMENT	3,523,065.00	9.09%	0.00	320,246.61
22b	PSA PROTECTED	4,258,650.00	9.09%	0.00	387,111.29
31a	AT RISK	866,000.57	9.09%	0.00	78,719.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,781.46	9.09%	0.00	2,070.83
		<u>\$8,791,451.57</u>		<u>\$0.00</u>	<u>\$799,142.95</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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,759,102.50
51e	SPECIAL ED FOUNDATION (SEC 52)	22,612.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	120,954.54
		\$7,902,669.54

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$799,142.95
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