

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 62000	ISD: 62	LEA Membership	6,550.44
Newaygo County RESA		ISD Membership	80.44
		Supplemental 2026	82.89
Homestead Tax Value	1,411,407,360.00	Fall	73.88
Non-Homestead Tax Value	810,991,108.00		
Com Pers Prop Tax Value	26,089,454.00		
Ind Pers Prop Tax Value	1,480,800.00		
		Mills	
		Special Ed.	2.8570
		Voc. Ed.	2.8575
		Operating	0.1283
		Special Ed. Costs	9,131,759.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 80.46 Total FTEs	828,703.66	9.09%	0.00	75,329.16
51a(2)	SPECIAL EDUCATION	2,612,943.26	9.09%	0.00	237,516.54
27l	EDUCATOR COMPENSATION PROGRAM	8,693.13	9.09%	0.00	790.21
32d(1)	GREAT START READINESS	4,271,900.00	9.09%	0.00	388,315.71
32d(31)	GSRP CLASSROOM START UP GRANTS	25,443.00	9.09%	0.00	2,312.77
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,375.94	9.09%	0.00	215.97
81	INTERMEDIATE DISTRICTS	706,769.83	9.09%	0.00	64,245.38
26a	RENAISSANCE ZONE	56,609.00	9.09%	0.00	5,145.76
56	SPEC. ED. MILLAGE EQUALIZATION	45,700.37	9.09%	0.00	4,154.16
62	VOC. ED. MILLAGE EQUALIZATION	93,573.89	9.09%	0.00	8,505.87
		<u>\$8,652,712.08</u>		<u>\$0.00</u>	<u>\$786,531.53</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS				Pct	Previous	Current Amt
				Amount	To Date	Amts
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	(120,000.00)	100.00%	0.00	(120,000.00)
1100	2026	REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	0.00	100.00
				(\$119,900.00)		(\$119,900.00)
SUBTOTALS				\$8,532,812.08		\$666,631.53

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$666,631.53
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STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 62040 ISD: 62
Fremont Public School District

State Aid Membership	2,010.84
General ED K-12	1,944.05
Supplemental 2026	1,907.15
Fall 2026	1,935.93
Special ED K-12 Sec 52	66.50
Supplemental 2026	70.56
Fall 2026	65.39
Special ED K-12 Sec 53	0.29
Supplemental 2026	0.00
Fall 2026	0.00

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,745.08

	Amount	Mills	Revenue
Non-Pre TV	210,445,800	18.000	3,788,024
Comm PP TV	10,666,100	6.000	63,997
Assumed Local Revenue			3,852,021

Local Revenue Per GE	1,981.44
Local Revenue Per Membership	1,915.63

Special Ed. Costs	3,025,678.00
Special Ed. Transp. Costs	203,699.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,829.45)	5,689,571.24	9.09%	0.00	517,182.03
51c	SPEC ED HEADLEE OBLIGATION	1,009,199.16	9.09%	0.00	91,736.20
22b/51e	DISCRETIONARY PAYMENT	11,170,062.33	9.09%	0.00	1,015,358.67
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,303,648.56	9.09%	0.00	209,401.65
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	36,371.36	9.09%	0.00	3,306.16
27I	EDUCATOR COMPENSATION PROGRAM	217,310.88	9.09%	0.00	19,753.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	59,393.66	9.09%	0.00	5,398.88
26a	RENAISSANCE ZONE	172,303.42	9.09%	0.00	15,662.38
31d	SCHOOL LUNCH	55,064.41	9.09%	0.00	5,005.35
		<u>\$20,712,925.02</u>		<u>\$0.00</u>	<u>\$1,882,804.88</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2026 PROP A OBLIGATION	(46,261.16)	100.00%	0.00	(46,261.16)
22a	2026 Deferred Adjustment	(462,611.30)	0.00%	0.00	0.00
	2026 Nov	-46,261.13			
	2026 Dec	-46,261.13			
	2027 Jan	-46,261.13			
	2027 Feb	-46,261.13			
	2027 Mar	-46,261.13			
	2027 Apr	-46,261.13			
	2027 May	-46,261.13			
	2027 Jun	-46,261.13			
	2027 Jul	-46,261.13			
	2027 Aug	-46,261.13			
22b/51e	2026 DISCRETIONARY PAYMENT	11.74	100.00%	0.00	11.74
61d	2026 CTE PER PUPIL INCENTIVE	1,175.89	100.00%	0.00	1,175.89
30d	2026 UNIVERSAL SCHOOL LUNCH	2,760.07	100.00%	0.00	2,760.07
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,608.73	100.00%	0.00	1,608.73
		(\$503,316.03)		\$0.00	(\$40,704.73)
SUBTOTALS		\$20,209,608.99		\$0.00	\$1,842,100.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,318.56)	16,171,696.57
51e	SPECIAL ED FOUNDATION (SEC 52)	684,950.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,987.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,009,199.16
		<u>\$17,868,832.73</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$1,842,100.15
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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
2025	1,962.29	68.08	0.77	68.85	2,031.14
2026	1,936.82	65.50	0.09	65.59	2,002.41
2027	1,933.05	65.91	0.00	65.91	1,998.96
	<u>1,944.05</u>	<u>66.50</u>	<u>0.29</u>	<u>66.78</u>	<u>2,010.83</u>

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 62050 ISD: 62
Grant Public School District

State Aid Membership	1,353.13
General ED K-12	1,291.50
Supplemental 2026	1,244.84
Fall 2026	1,245.71
Special ED K-12 Sec 52	61.63
Supplemental 2026	52.01
Fall 2026	60.61
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,659.77

	Amount	Mills	Revenue
Non-Pre TV	103,673,829	18.000	1,866,129
Comm PP TV	6,174,054	6.000	37,044
Assumed Local Revenue			1,903,173

Local Revenue Per GE	1,473.61
Local Revenue Per Membership	1,406.50

Special Ed. Costs	2,047,519.00
Special Ed. Transp. Costs	157,299.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,253.27)	4,402,097.24	9.09%	0.00	400,150.64
51c	SPEC ED HEADLEE OBLIGATION	696,637.44	9.09%	0.00	63,324.34
22b/51e	DISCRETIONARY PAYMENT	7,631,974.45	9.09%	0.00	693,746.48
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,043,745.57	9.09%	0.00	185,776.47
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	104,534.70	9.09%	0.00	9,502.20
27I	EDUCATOR COMPENSATION PROGRAM	146,232.36	9.09%	0.00	13,292.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,967.05	9.09%	0.00	3,633.00
35m(1)	LITERACY SUPPORTS	15,884.00	9.09%	0.00	1,443.86
31d	SCHOOL LUNCH	43,783.62	9.09%	0.00	3,979.93
		<u>\$15,124,856.43</u>		<u>\$0.00</u>	<u>\$1,374,849.44</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2026 PROP A OBLIGATION	(17,079.12)	100.00%	0.00	(17,079.12)
22b/51e	2026 DISCRETIONARY PAYMENT	2.77	100.00%	0.00	2.77
61d	2026 CTE PER PUPIL INCENTIVE	461.28	100.00%	0.00	461.28
30d	2026 UNIVERSAL SCHOOL LUNCH	3,596.98	100.00%	0.00	3,596.98
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,500.42	100.00%	0.00	2,500.42
61v	2026 CTE PROGRAM EXPANSIONS GRANT	202,275.00	100.00%	202,275.00	0.00
		<u>\$191,757.33</u>		<u>\$202,275.00</u>	<u>(\$10,517.67)</u>
SUBTOTALS		\$15,316,613.76		\$202,275.00	\$1,364,331.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,826.39)	11,399,282.69
51e	SPECIAL ED FOUNDATION (SEC 52)	634,789.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	696,637.44
		<u>\$12,730,709.13</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026 \$1,364,331.77

SUPPLEMENTAL PAYMENTS

10/01/2026 DIRECT 61v CTE PROGRAM EXPANSIONS GRANT \$202,275.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,375.12	64.11	0.00	64.11	1,439.23
2026	1,253.77	61.02	0.00	61.02	1,314.79
2027	1,245.62	59.75	0.00	59.75	1,305.37
	<u>1,291.50</u>	<u>61.63</u>	<u>0.00</u>	<u>61.63</u>	<u>1,353.13</u>

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 62060 ISD: 62

Hesperia Community Schools

State Aid Membership	759.57
General ED K-12	724.85
Supplemental 2026	698.22
Fall 2026	711.34
Special ED K-12 Sec 52	34.72
Supplemental 2026	29.97
Fall 2026	30.79
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,582.09

	Amount	Mills	Revenue
Non-Pre TV	81,443,480	18.000	1,465,983
Comm PP TV	1,147,100	6.000	6,883
Assumed Local Revenue			1,472,866

Local Revenue Per GE	2,031.96
Local Revenue Per Membership	1,939.08

Special Ed. Costs	1,385,901.00
Special Ed. Transp. Costs	81,575.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amt	Current Amt
22a PROP A OBLIGATION (State PP: \$2,643.01)	2,007,551.11	9.09%	0.00	182,486.40
51c SPEC ED HEADLEE OBLIGATION	454,001.20	9.09%	0.00	41,268.71
22b/51e DISCRETIONARY PAYMENT	4,343,153.68	9.09%	0.00	394,792.67
22b(4) WEIGHTED FDN - ECON DISADVANTAGED	1,136,708.00	9.09%	0.00	103,326.76
22b(4) WEIGHTED FDN - ENG LANG LEARNER	9,429.65	9.09%	0.00	857.16
27I EDUCATOR COMPENSATION PROGRAM	82,086.51	9.09%	0.00	7,461.66
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,435.22	9.09%	0.00	2,039.36
22d(4) ISOLATED DISTRICTS	54,062.30	9.09%	0.00	4,914.26
35m(1) LITERACY SUPPORTS	12,284.00	9.09%	0.00	1,116.62
31d SCHOOL LUNCH	33,172.56	9.09%	0.00	3,015.39
	<u>\$8,154,884.23</u>		<u>\$0.00</u>	<u>\$741,278.99</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2026 PROP A OBLIGATION	1,530.62	100.00%	0.00	1,530.62
22b/51e	2026 DISCRETIONARY PAYMENT	(8.25)	100.00%	0.00	(8.25)
61d	2026 CTE PER PUPIL INCENTIVE	(1,751.48)	100.00%	0.00	(1,751.48)
30d	2026 UNIVERSAL SCHOOL LUNCH	9,363.93	100.00%	0.00	9,363.93
30d	2026 UNIVERSAL SCHOOL BREAKFAST	4,897.06	100.00%	0.00	4,897.06
		<u>\$14,031.88</u>		<u>\$0.00</u>	<u>\$14,031.88</u>
SUBTOTALS		\$8,168,916.11		\$0.00	\$755,310.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,268.04)	5,993,088.79
51e	SPECIAL ED FOUNDATION (SEC 52)	357,616.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>454,001.20</u>
		\$6,804,705.99

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$755,310.87
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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
2025	753.14	41.81	0.00	41.81	794.95
2026	711.39	31.63	0.00	31.63	743.02
2027	710.03	30.71	0.00	30.71	740.74
	<u>724.85</u>	<u>34.72</u>	<u>0.00</u>	<u>34.72</u>	<u>759.57</u>

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 62070 ISD: 62

Newaygo Public School District

State Aid Membership	1,524.20
General ED K-12	1,487.91
Supplemental 2026	1,452.11
Fall 2026	1,477.14
Special ED K-12 Sec 52	36.29
Supplemental 2026	33.70
Fall 2026	31.89
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,432.24

	Amount	Mills	Revenue
Non-Pre TV	264,910,678	18.000	4,768,392
Comm PP TV	5,107,400	6.000	30,644
Assumed Local Revenue			4,799,036

Local Revenue Per GE	3,225.35
Local Revenue Per Membership	3,148.56

Special Ed. Costs	2,055,065.00
Special Ed. Transp. Costs	63,679.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,283.68)	1,956,585.06	9.09%	0.00	177,853.58
51c	SPEC ED HEADLEE OBLIGATION	632,872.71	9.09%	0.00	57,528.13
22b/51e	DISCRETIONARY PAYMENT	8,943,644.42	9.09%	0.00	812,977.28
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,772,704.16	9.09%	0.00	161,138.81
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	34,377.28	9.09%	0.00	3,124.89
27I	EDUCATOR COMPENSATION PROGRAM	164,719.84	9.09%	0.00	14,973.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,019.90	9.09%	0.00	4,092.31
31d	SCHOOL LUNCH	45,362.80	9.09%	0.00	4,123.48
		<u>\$13,595,286.17</u>		<u>\$0.00</u>	<u>\$1,235,811.51</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2026 PROP A OBLIGATION	(57,971.24)	100.00%	0.00	(57,971.24)
22a	2026 Deferred Adjustment	(579,712.50)	0.00%	0.00	0.00
	2026 Nov	-57,971.25			
	2026 Dec	-57,971.25			
	2027 Jan	-57,971.25			
	2027 Feb	-57,971.25			
	2027 Mar	-57,971.25			
	2027 Apr	-57,971.25			
	2027 May	-57,971.25			
	2027 Jun	-57,971.25			
	2027 Jul	-57,971.25			
	2027 Aug	-57,971.25			
22b/51e	2026 DISCRETIONARY PAYMENT	9.03	100.00%	0.00	9.03
61d	2026 CTE PER PUPIL INCENTIVE	(268.42)	100.00%	0.00	(268.42)
30d	2026 UNIVERSAL SCHOOL LUNCH	(917.06)	100.00%	0.00	(917.06)
30d	2026 UNIVERSAL SCHOOL BREAKFAST	860.01	100.00%	0.00	860.01
		(\$638,000.18)		\$0.00	(\$58,287.68)
SUBTOTALS		\$12,957,285.99		\$0.00	\$1,177,523.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,074.65)	10,526,442.48
51e	SPECIAL ED FOUNDATION (SEC 52)	373,787.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	632,872.71
		<u>\$11,533,102.19</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$1,177,523.83
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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
2025	1,505.48	43.57	0.00	43.57	1,549.05
2026	1,483.62	33.23	0.00	33.23	1,516.85
2027	1,474.64	32.07	0.00	32.07	1,506.71
	1,487.91	36.29	0.00	36.29	1,524.20

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 62090 ISD: 62
White Cloud Public Schools

State Aid Membership	897.80
General ED K-12	858.92
Supplemental 2026	844.21
Fall 2026	860.55
Special ED K-12 Sec 52	38.88
Supplemental 2026	40.82
Fall 2026	38.66
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,720.64

	Amount	Mills	Revenue
Non-Pre TV	133,893,485	18.000	2,410,083
Comm PP TV	2,994,800	6.000	17,969
Assumed Local Revenue			2,428,052

Local Revenue Per GE	2,826.87
Local Revenue Per Membership	2,704.45

Special Ed. Costs	1,521,189.00
Special Ed. Transp. Costs	126,039.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,016.19)	1,810,135.38	9.09%	0.00	164,541.31
51c SPEC ED HEADLEE OBLIGATION	524,022.23	9.09%	0.00	47,633.62
22b/51e DISCRETIONARY PAYMENT	5,009,149.44	9.09%	0.00	455,331.68
22b(4) WEIGHTED FDN - ECON DISADVANTAGED	1,398,594.77	9.09%	0.00	127,132.26
22b(4) WEIGHTED FDN - ENG LANG LEARNER	451.14	9.09%	0.00	41.01
27I EDUCATOR COMPENSATION PROGRAM	97,024.98	9.09%	0.00	8,819.57
152a HEADLEE OBLIGATION FOR DATA COLLEC	26,518.08	9.09%	0.00	2,410.49
22d(4) ISOLATED DISTRICTS	63,900.80	9.09%	0.00	5,808.58
31d SCHOOL LUNCH	25,461.96	9.09%	0.00	2,314.49
	<u>\$8,955,258.78</u>		<u>\$0.00</u>	<u>\$814,033.01</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2026 PROP A OBLIGATION	(72,268.96)	100.00%	0.00	(72,268.96)
22b/51e	2026 DISCRETIONARY PAYMENT	1.48	100.00%	0.00	1.48
61d	2026 CTE PER PUPIL INCENTIVE	(343.48)	100.00%	0.00	(343.48)
		(72,610.96)		\$0.00	(\$72,610.96)
SUBTOTALS		\$8,882,647.82		\$0.00	\$741,422.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,473.13)	6,418,820.82
51e	SPECIAL ED FOUNDATION (SEC 52)	400,464.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	524,022.23
		\$7,343,307.05

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$741,422.05
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STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 62470 ISD: 62
Big Jackson School District

State Aid Membership	4.90
General ED K-12	4.81
Supplemental 2026	4.00
Fall 2026	4.90
Special ED K-12 Sec 52	0.09
Supplemental 2026	0.00
Fall 2026	0.10
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,788.50

	Amount	Mills	Revenue
Non-Pre TV	16,623,836	18.000	299,229
Comm PP TV	0	6.000	0
Assumed Local Revenue			299,229

Local Revenue Per GE	62,209.78
Local Revenue Per Membership	61,067.15

Special Ed. Costs	1,656.00
Special Ed. Transp. Costs	2,396.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	2,161.02	9.09%	0.00	196.44
22b/51e DISCRETIONARY PAYMENT	927.00	9.09%	0.00	84.26
22b(4) WEIGHTED FDN - ECON DISADVANTAGED	10,923.15	9.09%	0.00	992.91
27I EDUCATOR COMPENSATION PROGRAM	529.54	9.09%	0.00	48.14
152a HEADLEE OBLIGATION FOR DATA COLLEC	144.73	9.09%	0.00	13.16
22d(4) ISOLATED DISTRICTS	348.76	9.09%	0.00	31.70
35m(1) LITERACY SUPPORTS	124.00	9.09%	0.00	11.27
	<u>\$15,158.20</u>		<u>\$0.00</u>	<u>\$1,377.88</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	927.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,161.02
		<u>\$3,088.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$1,377.88
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