

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

District: 72000	ISD: 72	LEA Membership	6,992.99
C.O.O.R. ISD		ISD Membership	60.40
		Supplemental 2025	65.00
Homestead Tax Value	1,850,644,618.00	Fall	59.89
Non-Homestead Tax Value	2,452,429,205.00		
Com Pers Prop Tax Value	37,819,382.00		
Ind Pers Prop Tax Value	15,823,415.00		
		Mills	
		Special Ed.	0.7357
		Voc. Ed.	0.0000
		Operating	0.2941
		Special Ed. Costs	5,520,443.00
		Special Ed. Transp. Costs	912,451.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 60.41 Total FTEs	607,120.50	9.09%	0.00	55,187.25
51a(2)	SPECIAL EDUCATION	2,222,124.58	9.09%	0.00	201,991.12
32d(1)	GREAT START READINESS	3,166,527.00	9.09%	0.00	287,837.30
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,777.09	9.09%	0.00	161.54
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	157,290.85	9.09%	0.00	14,297.74
26a	RENAISSANCE ZONE	89,624.26	9.09%	0.00	8,146.85
		<u>\$6,244,464.28</u>		<u>\$0.00</u>	<u>\$567,621.80</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
32d(1)	2024 GREAT START READINESS	(13.00)	100.00%	0.00	(13.00)
147a(2)	2025 MPSERS NORMAL COST OFFSET	21,520.93	100.00%	0.00	21,520.93
30d	2025 UNIVERSAL SCHOOL BREAKFAST	20.32	100.00%	0.00	20.32
30d	2025 UNIVERSAL SCHOOL LUNCH	33.28	100.00%	0.00	33.28
		<u>\$21,561.53</u>		<u>\$0.00</u>	<u>\$21,561.53</u>
SUBTOTALS		\$6,266,025.81		\$0.00	\$589,183.33
SUMMARY OF REGULAR PAYMENTS					
10/20/2025		\$589,183.33			

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

District: 20015 ISD: 72
Crawford AuSable Schools

State Aid Membership	1,626.71
General ED K-12	1,606.07
Supplemental 2025	1,588.71
Fall 2025	1,608.00
Special ED K-12 Sec 52	20.64
Supplemental 2025	21.09
Fall 2025	20.59
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	466,631,335	18.000	8,399,364
Comm PP TV	6,892,400	6.000	41,354
Assumed Local Revenue			8,440,718

Local Revenue Per GE	5,255.51
Local Revenue Per Membership	5,188.83

Special Ed. Costs	1,527,237.00
Special Ed. Transp. Costs	3,798.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	439,674.96	9.09%	0.00	39,966.45
22b/51e DISCRETIONARY PAYMENT	7,907,718.55	9.09%	0.00	718,811.62
29(6) ENROLLMENT STABILIZATION PAYMENTS	15,024.75	9.09%	0.00	1,365.75
31a AT RISK	1,551,322.71	9.09%	0.00	141,015.23
152a HEADLEE OBLIGATION FOR DATA COLLEC	47,861.08	9.09%	0.00	4,350.57
22d(4) ISOLATED DISTRICTS	104,475.30	9.09%	0.00	9,496.80
26a RENAISSANCE ZONE	1,551,514.50	9.09%	0.00	141,032.67
	<u>\$11,617,591.85</u>		<u>\$0.00</u>	<u>\$1,056,039.09</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	45,409.58	100.00%	0.00	45,409.58
30d	2025 UNIVERSAL SCHOOL LUNCH	(2,640.13)	100.00%	0.00	(2,640.13)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	294.64	100.00%	0.00	294.64
35m	2025 LITERACY SUPPORTS	4,782.00	100.00%	0.00	4,782.00
		\$47,846.09		\$0.00	\$47,846.09
SUBTOTALS		\$11,665,437.94		\$0.00	\$1,103,885.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,794.49)	7,700,286.55
51e	SPECIAL ED FOUNDATION (SEC 52)	207,432.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	439,674.96
		\$8,347,393.51

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,103,885.18
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 65045 ISD: 72

West Branch-Rose City Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,228.37

State Aid Membership	1,841.55
General ED K-12	1,825.33
Supplemental 2025	1,799.70
Fall 2025	1,828.18
Special ED K-12 Sec 52	16.22
Supplemental 2025	16.79
Fall 2025	16.16
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	454,539,942	18.000	8,181,719
Comm PP TV	8,521,682	6.000	51,130
Assumed Local Revenue			8,232,849

Local Revenue Per GE	4,510.33
Local Revenue Per Membership	4,470.61

Special Ed. Costs	734,551.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	210,182.95	9.09%	0.00	19,105.63
22b/51e DISCRETIONARY PAYMENT	10,274,736.84	9.09%	0.00	933,973.58
29(6) ENROLLMENT STABILIZATION PAYMENTS	2,763.75	9.09%	0.00	251.22
31a AT RISK	2,200,111.95	9.09%	0.00	199,990.18
152a HEADLEE OBLIGATION FOR DATA COLLEC	54,182.11	9.09%	0.00	4,925.15
22d(4) ISOLATED DISTRICTS	118,273.38	9.09%	0.00	10,751.05
	<u>\$12,860,250.98</u>		<u>\$0.00</u>	<u>\$1,168,996.81</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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,456.39	100.00%	0.00	1,456.39
22b/51e	2023 DISCRETIONARY PAYMENT	6.61	100.00%	0.00	6.61
22a	2024 PROP A OBLIGATION	1,525.34	100.00%	0.00	1,525.34
22b/51e	2024 DISCRETIONARY PAYMENT	6.44	100.00%	0.00	6.44
22a	2025 PROP A OBLIGATION	1,602.62	100.00%	0.00	1,602.62
22b/51e	2025 DISCRETIONARY PAYMENT	4.23	100.00%	0.00	4.23
147a(2)	2025 MPSERS NORMAL COST OFFSET	50,376.81	100.00%	0.00	50,376.81
30d	2025 UNIVERSAL SCHOOL LUNCH	(1,964.82)	100.00%	0.00	(1,964.82)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,038.86	100.00%	0.00	1,038.86
35m	2025 LITERACY SUPPORTS	5,044.00	100.00%	0.00	5,044.00
		\$59,096.48		\$0.00	\$59,096.48
SUBTOTALS		\$12,919,347.46		\$0.00	\$1,228,093.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,539.67)	10,111,725.84
51e	SPECIAL ED FOUNDATION (SEC 52)	163,011.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	210,182.95
		<u>\$10,484,919.79</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,228,093.29
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 65900 ISD: 72

Alternative Educational Academy of Ogemaw County

State Aid Membership	118.43
General ED K-12	118.15
Supplemental 2025	129.42
Fall 2025	116.90
Special ED K-12 Sec 52	0.28
Supplemental 2025	0.33
Fall 2025	0.27
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	4,228.37

Local Revenue Per GE	0.00	Special Ed. Costs	227,404.00
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	65,068.93	9.09%	0.00	5,914.77
22b/51e	DISCRETIONARY PAYMENT	689,455.64	9.09%	0.00	62,671.52
22b	PSA PROTECTED	500,765.86	9.09%	0.00	45,519.62
29(6)	ENROLLMENT STABILIZATION PAYMENTS	753.75	9.09%	0.00	68.52
31a	AT RISK	211,647.11	9.09%	0.00	19,238.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,484.45	9.09%	0.00	316.74
		<u>\$1,471,175.74</u>		<u>\$0.00</u>	<u>\$133,729.89</u>

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

STATE OF MICHIGAN
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,187,407.50
51e	SPECIAL ED FOUNDATION (SEC 52)	2,814.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	65,068.93
		\$1,255,290.43

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$133,729.89
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 68010 ISD: 72
Mio-AuSable Schools

State Aid Membership	494.69
General ED K-12	486.54
Supplemental 2025	487.72
Fall 2025	486.41
Special ED K-12 Sec 52	8.15
Supplemental 2025	7.30
Fall 2025	8.24
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	171,462,064	18.000	3,086,317
Comm PP TV	4,908,100	6.000	29,449
Assumed Local Revenue			3,115,766
Local Revenue Per GE			6,403.93
Local Revenue Per Membership			6,298.42

Special Ed. Costs	387,376.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	110,842.99	9.09%	0.00	10,075.63
22b/51e DISCRETIONARY PAYMENT	1,855,866.40	9.09%	0.00	168,698.26
31a AT RISK	520,840.20	9.09%	0.00	47,344.37
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,554.78	9.09%	0.00	1,323.03
22d(4) ISOLATED DISTRICTS	31,771.42	9.09%	0.00	2,888.02
	<u>\$2,533,875.79</u>		<u>\$0.00</u>	<u>\$230,329.31</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	(393.60)	100.00%	0.00	(393.60)
22b/51e	2024 DISCRETIONARY PAYMENT	298.60	100.00%	0.00	298.60
22b/51e	2025 DISCRETIONARY PAYMENT	3,644.40	100.00%	0.00	3,644.40
147a(2)	2025 MPSERS NORMAL COST OFFSET	5,508.42	100.00%	0.00	5,508.42
35m	2025 LITERACY SUPPORTS	74,253.00	100.00%	0.00	74,253.00
		<u>\$83,310.82</u>		<u>\$0.00</u>	<u>\$83,310.82</u>
SUBTOTALS		\$2,617,186.61		\$0.00	\$313,640.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,646.07)	1,773,958.90
51e	SPECIAL ED FOUNDATION (SEC 52)	81,907.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>110,842.99</u>
		\$1,966,709.39

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$313,640.13
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 68030 ISD: 72
Fairview Area School District

State Aid Membership	305.28
General ED K-12	303.82
Supplemental 2025	301.80
Fall 2025	304.04
Special ED K-12 Sec 52	1.46
Supplemental 2025	1.64
Fall 2025	1.44
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	4,560.93

	Amount	Mills	Revenue
Non-Pre TV	135,677,336	18.000	2,442,192
Comm PP TV	4,002,200	6.000	24,013
Assumed Local Revenue			2,466,205

Local Revenue Per GE	8,117.32
Local Revenue Per Membership	8,078.50

Special Ed. Costs	200,196.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	57,283.68	9.09%	0.00	5,207.09
22b/51e DISCRETIONARY PAYMENT	601,859.84	9.09%	0.00	54,709.06
31a AT RISK	466,930.46	9.09%	0.00	42,443.98
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,981.95	9.09%	0.00	816.46
22d(4) ISOLATED DISTRICTS	19,606.58	9.09%	0.00	1,782.24
	<u>\$1,154,662.51</u>		<u>\$0.00</u>	<u>\$104,958.83</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	614.43	100.00%	0.00	614.43
22b/51e	2024 DISCRETIONARY PAYMENT	644.34	100.00%	0.00	644.34
22b/51e	2025 DISCRETIONARY PAYMENT	2,705.53	100.00%	0.00	2,705.53
147a(2)	2025 MPSERS NORMAL COST OFFSET	5,632.34	100.00%	0.00	5,632.34
30d	2025 UNIVERSAL SCHOOL BREAKFAST	48.26	100.00%	0.00	48.26
		<u>\$9,644.90</u>		<u>\$0.00</u>	<u>\$9,644.90</u>
SUBTOTALS		\$1,164,307.41		\$0.00	\$114,603.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,932.68)	587,186.84
51e	SPECIAL ED FOUNDATION (SEC 52)	14,673.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>57,283.68</u>
		\$659,143.52

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$114,603.73
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 72010 ISD: 72

Roscommon Area Public Schools

State Aid Membership	789.94
General ED K-12	766.74
Supplemental 2025	755.97
Fall 2025	761.07
Special ED K-12 Sec 52	23.20
Supplemental 2025	22.23
Fall 2025	22.65
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	4,378.76

	Amount	Mills	Revenue
Non-Pre TV	607,996,271	18.000	10,943,933
Comm PP TV	5,686,700	6.000	34,120
Assumed Local Revenue			10,978,053

Local Revenue Per GE	14,317.83
Local Revenue Per Membership	13,897.33

Special Ed. Costs	1,083,085.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	309,911.78	9.09%	0.00	28,170.98
22b/51e DISCRETIONARY PAYMENT	233,160.00	9.09%	0.00	21,194.24
29(6) ENROLLMENT STABILIZATION PAYMENTS	49,245.00	9.09%	0.00	4,476.37
31a AT RISK	750,925.00	9.09%	0.00	68,259.08
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,241.62	9.09%	0.00	2,112.66
22d(4) ISOLATED DISTRICTS	50,733.82	9.09%	0.00	4,611.70
	<u>\$1,417,217.22</u>		<u>\$0.00</u>	<u>\$128,825.03</u>

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STATE OF MICHIGAN
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Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	26,977.33	100.00%	0.00	26,977.33
30d	2025 UNIVERSAL SCHOOL LUNCH	(846.59)	100.00%	0.00	(846.59)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	459.74	100.00%	0.00	459.74
35m	2025 LITERACY SUPPORTS	3,082.00	100.00%	0.00	3,082.00
		<u>\$29,672.48</u>		<u>\$0.00</u>	<u>\$29,672.48</u>
SUBTOTALS		\$1,446,889.70		\$0.00	\$158,497.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	233,160.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	309,911.78
		<u>\$543,071.78</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$158,497.51
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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	775.91	24.17	0.00	24.17	800.08
2025	763.76	22.83	0.00	22.83	786.59
2026	760.56	22.61	0.00	22.61	783.17
	<u>766.74</u>	<u>23.20</u>	<u>0.00</u>	<u>23.20</u>	<u>789.94</u>

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

District: 72020 ISD: 72

Houghton Lake Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,023.53

State Aid Membership	1,097.17
General ED K-12	1,081.21
Supplemental 2025	1,035.06
Fall 2025	1,052.70
Special ED K-12 Sec 52	15.96
Supplemental 2025	15.76
Fall 2025	15.29
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	616,122,257	18.000	11,090,201
Comm PP TV	7,808,300	6.000	46,850
Assumed Local Revenue			11,137,051

Local Revenue Per GE	10,300.54
Local Revenue Per Membership	10,150.71

Special Ed. Costs	1,265,788.00
Special Ed. Transp. Costs	63,305.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	406,767.22	9.09%	0.00	36,975.14
22b/51e DISCRETIONARY PAYMENT	160,398.00	9.09%	0.00	14,580.18
29(6) ENROLLMENT STABILIZATION PAYMENTS	169,493.25	9.09%	0.00	15,406.94
31a AT RISK	1,739,466.25	9.09%	0.00	158,117.48
152a HEADLEE OBLIGATION FOR DATA COLLEC	32,280.95	9.09%	0.00	2,934.34
22d(4) ISOLATED DISTRICTS	70,465.64	9.09%	0.00	6,405.33
	<u>\$2,578,871.31</u>		<u>\$0.00</u>	<u>\$234,419.41</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
22b	2021 DISCRETIONARY PAYMENT	(11.98)	100.00%	0.00	(11.98)
22b	2022 DISCRETIONARY PAYMENT	(11.77)	100.00%	0.00	(11.77)
22b/51e	2023 DISCRETIONARY PAYMENT	1,207.12	100.00%	0.00	1,207.12
22b/51e	2024 DISCRETIONARY PAYMENT	(2,311.67)	100.00%	0.00	(2,311.67)
22b/51e	2025 DISCRETIONARY PAYMENT	11,911.35	100.00%	0.00	11,911.35
147a(2)	2025 MPSERS NORMAL COST OFFSET	29,987.90	100.00%	0.00	29,987.90
		<u>\$40,770.95</u>		<u>\$0.00</u>	<u>\$40,770.95</u>
SUBTOTALS		\$2,619,642.26		\$0.00	\$275,190.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	160,398.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>406,767.22</u>
		\$567,165.22

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$275,190.36
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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	1,133.21	17.27	0.00	17.27	1,150.48
2025	1,059.47	15.27	0.00	15.27	1,074.74
2026	<u>1,050.94</u>	<u>15.34</u>	<u>0.00</u>	<u>15.34</u>	<u>1,066.28</u>
	1,081.21	15.96	0.00	15.96	1,097.17

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

District: 72901 ISD: 72
Charlton Heston Academy

State Aid Membership	719.22
General ED K-12	710.89
Supplemental 2025	707.03
Fall 2025	711.32
Special ED K-12 Sec 52	8.33
Supplemental 2025	9.03
Fall 2025	8.25
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	4,378.76

Local Revenue Per GE	0.00	Special Ed. Costs	278,005.00
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	79,547.79	9.09%	0.00	7,230.89
22b/51e	DISCRETIONARY PAYMENT	4,078,869.23	9.09%	0.00	370,769.21
22b	PSA PROTECTED	3,149,291.77	9.09%	0.00	286,270.62
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,507.50	9.09%	0.00	137.03
31a	AT RISK	950,899.69	9.09%	0.00	86,436.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,160.90	9.09%	0.00	1,923.53
		<u>\$8,281,276.88</u>		<u>\$0.00</u>	<u>\$752,768.06</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)	7,144,444.50
51e	SPECIAL ED FOUNDATION (SEC 52)	83,716.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	79,547.79
		\$7,307,708.79

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$752,768.06
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