

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

District: 76000	ISD: 76	LEA Membership	5,319.96
Sanilac ISD		ISD Membership	81.63
		Supplemental 2025	85.54
Homestead Tax Value	1,289,904,123.00	Fall	81.19
Non-Homestead Tax Value	608,738,078.00		
Com Pers Prop Tax Value	28,015,312.00		
Ind Pers Prop Tax Value	41,565,736.00		
		Mills	
		Special Ed.	0.7287
		Voc. Ed.	1.6202
		Operating	0.2022
		Special Ed. Costs	3,057,167.00
		Special Ed. Transp. Costs	710,064.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC	820,381.50	9.09%	0.00	74,572.68
	81.63 Total FTEs				
51a(2)	SPECIAL EDUCATION	1,374,773.87	9.09%	0.00	124,966.94
32d(1)	GREAT START READINESS	3,280,596.00	9.09%	0.00	298,206.18
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,401.72	9.09%	0.00	218.32
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	120,455.65	9.09%	0.00	10,949.42
		<u>\$5,598,608.74</u>		<u>\$0.00</u>	<u>\$508,913.54</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
35m(1)	2025 LITERACY SUPPORTS	2,180.00	100.00%	0.00	2,180.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	23,512.29	100.00%	0.00	23,512.29
		\$25,692.29		\$0.00	\$25,692.29
SUBTOTALS		\$5,624,301.03		\$0.00	\$534,605.83

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$534,605.83
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 76060 ISD: 76

Brown City Community Schools

State Aid Membership	706.60
General ED K-12	692.34
Supplemental 2025	676.86
Fall 2025	694.06
Special ED K-12 Sec 52	14.26
Supplemental 2025	17.39
Fall 2025	13.91
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	4,528.00

	Amount	Mills	Revenue
Non-Pre TV	45,161,816	18.000	812,913
Comm PP TV	1,009,174	6.000	6,055
Assumed Local Revenue			818,968

Local Revenue Per GE	1,182.90
Local Revenue Per Membership	1,159.03

Special Ed. Costs	819,756.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,368.97)	2,380,514.20	9.09%	0.00	216,388.74
51c	SPEC ED HEADLEE OBLIGATION	234,563.34	9.09%	0.00	21,321.81
22b/51e	DISCRETIONARY PAYMENT	3,901,846.81	9.09%	0.00	354,677.88
29(6)	ENROLLMENT STABILIZATION PAYMENTS	3,366.75	9.09%	0.00	306.04
31a	AT RISK	730,162.99	9.09%	0.00	66,371.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,789.59	9.09%	0.00	1,889.77
22d(4)	ISOLATED DISTRICTS	45,381.32	9.09%	0.00	4,125.16
		<u>\$7,316,625.00</u>		<u>\$0.00</u>	<u>\$665,081.22</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	(2,083.86)	100.00%	0.00	(2,083.86)
22b/51e	2023 DISCRETIONARY PAYMENT	(0.55)	100.00%	0.00	(0.55)
22a	2025 PROP A OBLIGATION	(1,188.21)	100.00%	0.00	(1,188.21)
22b/51e	2025 DISCRETIONARY PAYMENT	2.77	100.00%	0.00	2.77
147a(2)	2025 MPSERS NORMAL COST OFFSET	24,670.74	100.00%	0.00	24,670.74
30d	2025 UNIVERSAL SCHOOL LUNCH	(1,123.34)	100.00%	0.00	(1,123.34)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	381.00	100.00%	0.00	381.00
		<u>\$20,658.55</u>		<u>\$0.00</u>	<u>\$20,658.55</u>
SUBTOTALS		\$7,337,283.55		\$0.00	\$685,739.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,867.10)	6,139,048.01
51e	SPECIAL ED FOUNDATION (SEC 52)	143,313.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>234,563.34</u>
		\$6,516,924.35

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$685,739.77
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 76070 ISD: 76

Carsonville-Port Sanilac School District

State Aid Membership	403.24
General ED K-12	398.53
Supplemental 2025	396.70
Fall 2025	398.73
Special ED K-12 Sec 52	4.71
Supplemental 2025	3.83
Fall 2025	4.81
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	4,274.36

	Amount	Mills	Revenue
Non-Pre TV	80,304,490	18.000	1,445,481
Comm PP TV	1,326,500	6.000	7,959
Assumed Local Revenue			1,453,440

Local Revenue Per GE	3,647.00
Local Revenue Per Membership	3,604.40

Special Ed. Costs	209,598.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$669.96)	270,154.67	9.09%	0.00	24,557.06
51c SPEC ED HEADLEE OBLIGATION	59,973.95	9.09%	0.00	5,451.63
22b/51e DISCRETIONARY PAYMENT	2,328,968.42	9.09%	0.00	211,703.23
29(6) ENROLLMENT STABILIZATION PAYMENTS	2,160.75	9.09%	0.00	196.41
31a AT RISK	494,405.81	9.09%	0.00	44,941.49
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,864.13	9.09%	0.00	1,078.45
22d(4) ISOLATED DISTRICTS	25,898.05	9.09%	0.00	2,354.13
	<u>\$3,193,425.78</u>		<u>\$0.00</u>	<u>\$290,282.40</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	(5,462.62)	100.00%	0.00	(5,462.62)
22b/51e	2023 DISCRETIONARY PAYMENT	0.18	100.00%	0.00	0.18
147a(2)	2025 MPSERS NORMAL COST OFFSET	9,716.21	100.00%	0.00	9,716.21
35m	2025 LITERACY SUPPORTS	66,062.00	100.00%	0.00	66,062.00
		<u>\$70,315.77</u>		<u>\$0.00</u>	<u>\$70,315.77</u>
SUBTOTALS		\$3,263,741.55		\$0.00	\$360,598.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,403.00)	2,551,787.59
51e	SPECIAL ED FOUNDATION (SEC 52)	47,335.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>59,973.95</u>
		\$2,659,097.04

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$360,598.17
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 76080 ISD: 76

Croswell-Lexington Community Schools

State Aid Membership	1,702.71
General ED K-12	1,663.28
Supplemental 2025	1,634.14
Fall 2025	1,666.52
Special ED K-12 Sec 52	39.43
Supplemental 2025	38.72
Fall 2025	39.51
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	273,624,803	18.000	4,925,246
Comm PP TV	8,692,920	6.000	52,158
Assumed Local Revenue			4,977,404

Local Revenue Per GE	2,992.52
Local Revenue Per Membership	2,923.22

Special Ed. Costs	1,520,530.00
Special Ed. Transp. Costs	68,613.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,276.78)	2,173,986.07	9.09%	0.00	197,615.33
51c	SPEC ED HEADLEE OBLIGATION	483,396.28	9.09%	0.00	43,940.72
22b/51e	DISCRETIONARY PAYMENT	9,960,850.76	9.09%	0.00	905,441.33
29(6)	ENROLLMENT STABILIZATION PAYMENTS	36,883.50	9.09%	0.00	3,352.71
31a	AT RISK	1,621,998.00	9.09%	0.00	147,439.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	50,097.15	9.09%	0.00	4,553.83
		<u>\$14,327,211.76</u>		<u>\$0.00</u>	<u>\$1,302,343.54</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	(19,529.05)	100.00%	0.00	(19,529.05)
22b/51e	2023 DISCRETIONARY PAYMENT	5.93	100.00%	0.00	5.93
147a(2)	2025 MPSERS NORMAL COST OFFSET	55,848.26	100.00%	0.00	55,848.26
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	900.00	100.00%	0.00	900.00
30d	2025 UNIVERSAL SCHOOL LUNCH	464.86	100.00%	0.00	464.86
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,675.58	100.00%	0.00	1,675.58
		<u>\$39,365.58</u>		<u>\$0.00</u>	<u>\$39,365.58</u>
SUBTOTALS		\$14,366,577.34		\$0.00	\$1,341,709.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,057.48)	11,738,565.33
51e	SPECIAL ED FOUNDATION (SEC 52)	396,271.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	483,396.28
		<u>\$12,618,233.11</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,341,709.12
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 76090 ISD: 76

Deckerville Community School District

State Aid Membership	502.58
General ED K-12	490.12
Supplemental 2025	484.01
Fall 2025	479.58
Special ED K-12 Sec 52	12.46
Supplemental 2025	13.60
Fall 2025	12.06
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	4,349.33

	Amount	Mills	Revenue
Non-Pre TV	62,002,224	18.000	1,116,040
Comm PP TV	616,705	6.000	3,700
Assumed Local Revenue			1,119,740

Local Revenue Per GE	2,284.62
Local Revenue Per Membership	2,227.98

Special Ed. Costs	695,378.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,121.35)	1,066,148.08	9.09%	0.00	96,912.86
51c	SPEC ED HEADLEE OBLIGATION	198,974.07	9.09%	0.00	18,086.74
22b/51e	DISCRETIONARY PAYMENT	2,865,042.97	9.09%	0.00	260,432.41
29(6)	ENROLLMENT STABILIZATION PAYMENTS	89,545.50	9.09%	0.00	8,139.69
31a	AT RISK	515,057.68	9.09%	0.00	46,818.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,786.91	9.09%	0.00	1,344.13
22d(4)	ISOLATED DISTRICTS	32,278.15	9.09%	0.00	2,934.08
		<u>\$4,781,833.36</u>		<u>\$0.00</u>	<u>\$434,668.65</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	(1,013.11)	100.00%	0.00	(1,013.11)
22b/51e	2023 DISCRETIONARY PAYMENT	2.53	100.00%	0.00	2.53
147a(2)	2025 MPSERS NORMAL COST OFFSET	22,990.29	100.00%	0.00	22,990.29
30d	2025 UNIVERSAL SCHOOL LUNCH	(653.11)	100.00%	0.00	(653.11)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	307.34	100.00%	0.00	307.34
		<u>\$21,633.94</u>		<u>\$0.00</u>	<u>\$21,633.94</u>
SUBTOTALS		\$4,803,467.30		\$0.00	\$456,302.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,765.38)	3,805,968.05
51e	SPECIAL ED FOUNDATION (SEC 52)	125,223.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>198,974.07</u>
		\$4,130,165.12

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$456,302.59
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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	509.36	13.03	0.00	13.03	522.39
2025	480.98	12.14	0.00	12.14	493.12
2026	<u>480.02</u>	<u>12.21</u>	<u>0.00</u>	<u>12.21</u>	<u>492.23</u>
	490.12	12.46	0.00	12.46	502.58

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

District: 76140 ISD: 76
Marlette Community Schools

State Aid Membership	696.12
General ED K-12	686.07
Supplemental 2025	696.24
Fall 2025	684.94
Special ED K-12 Sec 52	10.05
Supplemental 2025	11.35
Fall 2025	9.91
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	4,668.67

	Amount	Mills	Revenue
Non-Pre TV	65,903,486	18.000	1,186,263
Comm PP TV	3,922,871	6.000	23,537
Assumed Local Revenue			1,209,800

Local Revenue Per GE	1,763.38
Local Revenue Per Membership	1,737.92

Special Ed. Costs	797,491.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,930.75)	2,040,153.69	9.09%	0.00	185,449.97
51c	SPEC ED HEADLEE OBLIGATION	228,192.48	9.09%	0.00	20,742.70
22b/51e	DISCRETIONARY PAYMENT	3,746,050.19	9.09%	0.00	340,515.96
31a	AT RISK	723,090.87	9.09%	0.00	65,728.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,481.25	9.09%	0.00	1,861.75
22d(4)	ISOLATED DISTRICTS	44,708.24	9.09%	0.00	4,063.98
		<u>\$6,802,676.72</u>		<u>\$0.00</u>	<u>\$618,363.32</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	(1,717.53)	100.00%	0.00	(1,717.53)
22b/51e	2023 DISCRETIONARY PAYMENT	3.56	100.00%	0.00	3.56
22a	2024 PROP A OBLIGATION	(766.08)	100.00%	0.00	(766.08)
22b/51e	2024 DISCRETIONARY PAYMENT	7.06	100.00%	0.00	7.06
22a	2025 PROP A OBLIGATION	(799.08)	100.00%	0.00	(799.08)
22b/51e	2025 DISCRETIONARY PAYMENT	4.84	100.00%	0.00	4.84
147a(2)	2025 MPSERS NORMAL COST OFFSET	18,534.43	100.00%	0.00	18,534.43
30d	2025 UNIVERSAL SCHOOL LUNCH	(263.95)	100.00%	0.00	(263.95)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	198.12	100.00%	0.00	198.12
		\$15,201.37		\$0.00	\$15,201.37
SUBTOTALS		\$6,817,878.09		\$0.00	\$633,564.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,286.62)	5,685,201.38
51e	SPECIAL ED FOUNDATION (SEC 52)	101,002.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	228,192.48
		<u>\$6,014,396.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$633,564.69
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 76180 ISD: 76

Peck Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,364.79

State Aid Membership	373.58
General ED K-12	367.01
Supplemental 2025	363.34
Fall 2025	367.42
Special ED K-12 Sec 52	6.57
Supplemental 2025	11.46
Fall 2025	6.03
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	15,538,992	18.000	279,702
Comm PP TV	88,350	6.000	530
Assumed Local Revenue			280,232

Local Revenue Per GE	763.55
Local Revenue Per Membership	750.13

Special Ed. Costs	350,332.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,614.66)	1,350,364.68	9.09%	0.00	122,748.15
51c	SPEC ED HEADLEE OBLIGATION	100,243.30	9.09%	0.00	9,112.12
22b/51e	DISCRETIONARY PAYMENT	2,123,883.83	9.09%	0.00	193,061.04
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,135.50	9.09%	0.00	648.62
31a	AT RISK	477,096.74	9.09%	0.00	43,368.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,991.48	9.09%	0.00	999.13
22d(4)	ISOLATED DISTRICTS	23,993.14	9.09%	0.00	2,180.98
		<u>\$4,093,708.67</u>		<u>\$0.00</u>	<u>\$372,118.13</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
22a	2023 PROP A OBLIGATION	(4,081.48)	100.00%	0.00	(4,081.48)
22b/51e	2023 DISCRETIONARY PAYMENT	(1.30)	100.00%	0.00	(1.30)
147a(2)	2025 MPSERS NORMAL COST OFFSET	11,273.18	100.00%	0.00	11,273.18
30d	2025 UNIVERSAL SCHOOL LUNCH	(372.60)	100.00%	0.00	(372.60)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	269.24	100.00%	0.00	269.24
		<u>\$7,087.04</u>		<u>\$0.00</u>	<u>\$7,087.04</u>
SUBTOTALS		\$4,100,795.71		\$0.00	\$379,205.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,286.45)	3,408,220.01
51e	SPECIAL ED FOUNDATION (SEC 52)	66,028.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>100,243.30</u>
		\$3,574,491.81

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$379,205.17
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 76210 ISD: 76

Sandusky Community School District

State Aid Membership	935.13
General ED K-12	910.54
Supplemental 2025	904.34
Fall 2025	911.23
Special ED K-12 Sec 52	24.59
Supplemental 2025	26.79
Fall 2025	24.34
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	4,456.11

	Amount	Mills	Revenue
Non-Pre TV	66,202,267	18.000	1,191,641
Comm PP TV	12,358,792	6.000	74,153
Assumed Local Revenue			1,265,794

Local Revenue Per GE	1,390.16
Local Revenue Per Membership	1,353.60

Special Ed. Costs	1,393,430.00
Special Ed. Transp. Costs	25,613.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,102.51)	2,901,250.18	9.09%	0.00	263,723.64
51c	SPEC ED HEADLEE OBLIGATION	416,749.05	9.09%	0.00	37,882.49
22b/51e	DISCRETIONARY PAYMENT	5,231,010.03	9.09%	0.00	475,498.81
29(6)	ENROLLMENT STABILIZATION PAYMENTS	14,723.25	9.09%	0.00	1,338.34
31a	AT RISK	881,674.30	9.09%	0.00	80,144.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,513.41	9.09%	0.00	2,500.97
22d(4)	ISOLATED DISTRICTS	60,058.64	9.09%	0.00	5,459.33
		<u>\$9,532,978.86</u>		<u>\$0.00</u>	<u>\$866,547.77</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	(4,790.15)	100.00%	0.00	(4,790.15)
22b/51e	2023 DISCRETIONARY PAYMENT	3.20	100.00%	0.00	3.20
147a(2)	2025 MPSERS NORMAL COST OFFSET	26,217.76	100.00%	0.00	26,217.76
30d	2025 UNIVERSAL SCHOOL LUNCH	(308.01)	100.00%	0.00	(308.01)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	487.68	100.00%	0.00	487.68
		<u>\$21,610.48</u>		<u>\$0.00</u>	<u>\$21,610.48</u>
SUBTOTALS		\$9,554,589.34		\$0.00	\$888,158.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,659.84)	7,885,130.71
51e	SPECIAL ED FOUNDATION (SEC 52)	247,129.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>416,749.05</u>
		\$8,549,009.26

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$888,158.25
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