

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

District: 80000	ISD: 80	LEA Membership	15,478.44
Van Buren ISD		ISD Membership	222.91
		Supplemental 2025	230.15
Homestead Tax Value	3,164,730,819.00	Fall	222.10
Non-Homestead Tax Value	2,135,745,936.00		
Com Pers Prop Tax Value	48,403,800.00		
Ind Pers Prop Tax Value	223,870,100.00	Mills	
		Special Ed.	4.1850
		Voc. Ed.	2.4693
		Operating	0.1396
		Special Ed. Costs	23,860,193.00
		Special Ed. Transp. Costs	3,017,765.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC	2,240,145.00	9.09%	0.00	203,629.18
	222.90 Total FTEs				
51a(2)	SPECIAL EDUCATION	8,952,312.39	9.09%	0.00	813,765.20
32d(1)	GREAT START READINESS	4,868,460.00	9.09%	0.00	442,543.01
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,558.46	9.09%	0.00	596.16
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	350,140.66	9.09%	0.00	31,827.79
		<u>\$16,417,616.51</u>		<u>\$0.00</u>	<u>\$1,492,361.34</u>

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
147a(2) 2025 MPSERS NORMAL COST OFFSET	135,038.86	100.00%	0.00	135,038.86
	<u>\$135,038.86</u>		<u>\$0.00</u>	<u>\$135,038.86</u>

SUBTOTALS	\$16,552,655.37		\$0.00	\$1,627,400.20
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SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,627,400.20
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 80010 ISD: 80

South Haven Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

State Aid Membership	1,787.01
General ED K-12	1,758.42
Supplemental 2025	1,723.48
Fall 2025	1,762.30
Special ED K-12 Sec 52	28.59
Supplemental 2025	29.32
Fall 2025	28.51
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	774,206,135	18.000	13,935,710
Comm PP TV	12,912,800	6.000	77,477
Assumed Local Revenue			14,013,187

Local Revenue Per GE	7,969.19
Local Revenue Per Membership	7,841.69

Special Ed. Costs	2,048,130.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	586,047.82	9.09%	0.00	53,271.75
22b/51e DISCRETIONARY PAYMENT	3,946,267.42	9.09%	0.00	358,715.71
31a AT RISK	2,032,201.00	9.09%	0.00	184,727.07
152a HEADLEE OBLIGATION FOR DATA COLLEC	52,577.43	9.09%	0.00	4,779.29
	<u>\$6,617,093.67</u>		<u>\$0.00</u>	<u>\$601,493.82</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
22b/51e	2023 DISCRETIONARY PAYMENT	(5,661.54)	100.00%	0.00	(5,661.54)
22b/51e	2024 DISCRETIONARY PAYMENT	(5,765.92)	100.00%	0.00	(5,765.92)
22b/51e	2025 DISCRETIONARY PAYMENT	(193.28)	100.00%	0.00	(193.28)
147a(2)	2025 MPSERS NORMAL COST OFFSET	51,505.88	100.00%	0.00	51,505.88
30d	2025 UNIVERSAL SCHOOL LUNCH	(2,861.31)	100.00%	0.00	(2,861.31)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	647.70	100.00%	0.00	647.70
35m	2025 LITERACY SUPPORTS	32,957.00	100.00%	0.00	32,957.00
		<u>\$70,628.53</u>		<u>\$0.00</u>	<u>\$70,628.53</u>
SUBTOTALS		\$6,687,722.20		\$0.00	\$672,122.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,080.81)	3,658,937.92
51e	SPECIAL ED FOUNDATION (SEC 52)	287,329.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>586,047.82</u>
		\$4,532,315.24

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$672,122.35
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 80020 ISD: 80

Bangor Public Schools (Van Buren)

State Aid Membership	932.26
General ED K-12	915.14
Supplemental 2025	887.93
Fall 2025	918.16
Special ED K-12 Sec 52	17.12
Supplemental 2025	15.72
Fall 2025	17.27
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	4,203.89

	Amount	Mills	Revenue
Non-Pre TV	116,534,969	18.000	2,097,629
Comm PP TV	2,084,100	6.000	12,505
Assumed Local Revenue			2,110,134

Local Revenue Per GE	2,305.80
Local Revenue Per Membership	2,263.46

Special Ed. Costs	1,040,292.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,940.43)	1,808,985.27	9.09%	0.00	164,436.76
51c	SPEC ED HEADLEE OBLIGATION	297,667.07	9.09%	0.00	27,057.94
22b/51e	DISCRETIONARY PAYMENT	5,450,097.92	9.09%	0.00	495,413.90
29(6)	ENROLLMENT STABILIZATION PAYMENTS	6,633.00	9.09%	0.00	602.94
31a	AT RISK	1,249,634.06	9.09%	0.00	113,591.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,428.97	9.09%	0.00	2,493.29
		<u>\$8,840,446.29</u>		<u>\$0.00</u>	<u>\$803,596.57</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2023 PROP A OBLIGATION	(3,308.22)	100.00%	0.00	(3,308.22)
22b/51e	2023 DISCRETIONARY PAYMENT	8.80	100.00%	0.00	8.80
22a	2024 PROP A OBLIGATION	(3,737.52)	100.00%	0.00	(3,737.52)
22b/51e	2024 DISCRETIONARY PAYMENT	2.83	100.00%	0.00	2.83
22a	2025 PROP A OBLIGATION	(2,856.76)	100.00%	0.00	(2,856.76)
22b/51e	2025 DISCRETIONARY PAYMENT	(1.13)	100.00%	0.00	(1.13)
147a(2)	2025 MPSERS NORMAL COST OFFSET	33,077.73	100.00%	0.00	33,077.73
35m	2025 LITERACY SUPPORTS	114,678.00	100.00%	0.00	114,678.00
		<u>\$137,863.73</u>		<u>\$0.00</u>	<u>\$137,863.73</u>
SUBTOTALS		\$8,978,310.02		\$0.00	\$941,460.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,744.20)	7,087,027.19
51e	SPECIAL ED FOUNDATION (SEC 52)	172,056.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>297,667.07</u>
		\$7,556,750.26

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$941,460.30
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 80040 ISD: 80
Covert Public Schools

State Aid Membership	323.21
General ED K-12	317.88
Supplemental 2025	318.05
Fall 2025	317.86
Special ED K-12 Sec 52	5.33
Supplemental 2025	4.45
Fall 2025	5.43
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	11,090.00
FY 1995 Foundation	7,887.44

	Amount	Mills	Revenue
Non-Pre TV	356,486,208	18.000	6,416,752
Comm PP TV	1,813,000	6.000	10,878
Assumed Local Revenue			6,427,630

Local Revenue Per GE	20,220.30
Local Revenue Per Membership	19,886.85

Special Ed. Costs	350,758.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	100,365.19	9.09%	0.00	9,123.20
22b/51e DISCRETIONARY PAYMENT	53,566.50	9.09%	0.00	4,869.19
29(6) ENROLLMENT STABILIZATION PAYMENTS	3,517.50	9.09%	0.00	319.74
31a AT RISK	505,779.25	9.09%	0.00	45,975.33
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,509.49	9.09%	0.00	864.41
22d(4) ISOLATED DISTRICTS	15,568.60	9.09%	0.00	1,415.19
	<u>\$688,306.53</u>		<u>\$0.00</u>	<u>\$62,567.06</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	14,713.07	100.00%	0.00	14,713.07
35m	2025 LITERACY SUPPORTS	58,849.00	100.00%	0.00	58,849.00
		<u>\$73,562.07</u>		<u>\$0.00</u>	<u>\$73,562.07</u>
SUBTOTALS		\$761,868.60		\$0.00	\$136,129.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	53,566.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	100,365.19
		<u>\$153,931.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$136,129.13
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 80050 ISD: 80
Decatur Public Schools

State Aid Membership	752.83
General ED K-12	740.86
Supplemental 2025	743.23
Fall 2025	740.60
Special ED K-12 Sec 52	11.97
Supplemental 2025	12.41
Fall 2025	11.92
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	4,361.58

	Amount	Mills	Revenue
Non-Pre TV	71,685,314	18.000	1,290,336
Comm PP TV	2,039,800	6.000	12,239
Assumed Local Revenue			1,302,575

Local Revenue Per GE	1,758.19
Local Revenue Per Membership	1,730.24

Special Ed. Costs	762,459.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,631.34)	1,980,951.69	9.09%	0.00	180,068.51
51c	SPEC ED HEADLEE OBLIGATION	218,168.49	9.09%	0.00	19,831.52
22b/51e	DISCRETIONARY PAYMENT	4,282,417.17	9.09%	0.00	389,271.72
31a	AT RISK	838,710.64	9.09%	0.00	76,238.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,149.77	9.09%	0.00	2,013.41
22d(4)	ISOLATED DISTRICTS	24,175.22	9.09%	0.00	2,197.53
		<u>\$7,366,572.98</u>		<u>\$0.00</u>	<u>\$669,621.49</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	356.58	100.00%	0.00	356.58
22b/51e	2023 DISCRETIONARY PAYMENT	1.77	100.00%	0.00	1.77
22a	2024 PROP A OBLIGATION	3,156.49	100.00%	0.00	3,156.49
22b/51e	2024 DISCRETIONARY PAYMENT	(4.83)	100.00%	0.00	(4.83)
22a	2025 PROP A OBLIGATION	2,549.52	100.00%	0.00	2,549.52
22b/51e	2025 DISCRETIONARY PAYMENT	(4.13)	100.00%	0.00	(4.13)
147a(2)	2025 MPSERS NORMAL COST OFFSET	19,234.20	100.00%	0.00	19,234.20
30d	2025 UNIVERSAL SCHOOL LUNCH	(782.09)	100.00%	0.00	(782.09)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	520.70	100.00%	0.00	520.70
35m	2025 LITERACY SUPPORTS	3,010.00	100.00%	0.00	3,010.00
		<u>\$28,038.21</u>		<u>\$0.00</u>	<u>\$28,038.21</u>
SUBTOTALS		\$7,394,611.19		\$0.00	\$697,659.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,291.81)	6,143,070.36
51e	SPECIAL ED FOUNDATION (SEC 52)	120,298.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>218,168.49</u>
		\$6,481,537.35

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$697,659.70
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 80090 ISD: 80

Bloomington Public School District

State Aid Membership	950.57
General ED K-12	932.30
Supplemental 2025	890.64
Fall 2025	936.93
Special ED K-12 Sec 52	18.27
Supplemental 2025	18.87
Fall 2025	18.20
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	4,336.70

	Amount	Mills	Revenue
Non-Pre TV	117,759,505	18.000	2,119,671
Comm PP TV	1,525,200	6.000	9,151
Assumed Local Revenue			2,128,822

Local Revenue Per GE	2,283.41
Local Revenue Per Membership	2,239.52

Special Ed. Costs	857,285.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,097.18)	1,993,516.39	9.09%	0.00	181,210.64
51c	SPEC ED HEADLEE OBLIGATION	245,301.82	9.09%	0.00	22,297.94
22b/51e	DISCRETIONARY PAYMENT	5,430,888.97	9.09%	0.00	493,667.81
29(6)	ENROLLMENT STABILIZATION PAYMENTS	35,677.50	9.09%	0.00	3,243.08
31a	AT RISK	1,282,067.31	9.09%	0.00	116,539.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,967.68	9.09%	0.00	2,542.26
		<u>\$9,015,419.67</u>		<u>\$0.00</u>	<u>\$819,501.65</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(552.12)	100.00%	0.00	(552.12)
22b/51e	2023 DISCRETIONARY PAYMENT	8.60	100.00%	0.00	8.60
22a	2024 PROP A OBLIGATION	(1,256.22)	100.00%	0.00	(1,256.22)
22b/51e	2024 DISCRETIONARY PAYMENT	1.48	100.00%	0.00	1.48
22a	2025 PROP A OBLIGATION	(383.06)	100.00%	0.00	(383.06)
22b/51e	2025 DISCRETIONARY PAYMENT	7.31	100.00%	0.00	7.31
147a(2)	2025 MPSERS NORMAL COST OFFSET	27,033.38	100.00%	0.00	27,033.38
		<u>\$24,859.37</u>		<u>\$0.00</u>	<u>\$24,859.37</u>
SUBTOTALS		\$9,040,279.04		\$0.00	\$844,361.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,766.59)	7,240,791.86
51e	SPECIAL ED FOUNDATION (SEC 52)	183,613.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>245,301.82</u>
		\$7,669,707.18

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$844,361.02
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 80110 ISD: 80
Gobles Public School District

State Aid Membership	834.67
General ED K-12	822.08
Supplemental 2025	814.83
Fall 2025	822.89
Special ED K-12 Sec 52	12.59
Supplemental 2025	12.81
Fall 2025	12.56
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	4,822.69

	Amount	Mills	Revenue
Non-Pre TV	64,330,553	18.000	1,157,950
Comm PP TV	1,431,400	6.000	8,588
Assumed Local Revenue			1,166,538

Local Revenue Per GE	1,419.01
Local Revenue Per Membership	1,397.60

Special Ed. Costs	747,814.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,425.09)	2,858,819.87	9.09%	0.00	259,866.73
51c	SPEC ED HEADLEE OBLIGATION	213,978.00	9.09%	0.00	19,450.60
22b/51e	DISCRETIONARY PAYMENT	4,363,073.89	9.09%	0.00	396,603.42
29(6)	ENROLLMENT STABILIZATION PAYMENTS	5,728.50	9.09%	0.00	520.72
31a	AT RISK	784,495.77	9.09%	0.00	71,310.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,557.67	9.09%	0.00	2,232.29
		<u>\$8,250,653.70</u>		<u>\$0.00</u>	<u>\$749,984.43</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,578.09)	100.00%	0.00	(1,578.09)
22b/51e	2023 DISCRETIONARY PAYMENT	5.92	100.00%	0.00	5.92
22a	2024 PROP A OBLIGATION	(1,656.76)	100.00%	0.00	(1,656.76)
22b/51e	2024 DISCRETIONARY PAYMENT	(4.61)	100.00%	0.00	(4.61)
22a	2025 PROP A OBLIGATION	(2,239.98)	100.00%	0.00	(2,239.98)
22b/51e	2025 DISCRETIONARY PAYMENT	(7.00)	100.00%	0.00	(7.00)
147a(2)	2025 MPSERS NORMAL COST OFFSET	22,205.77	100.00%	0.00	22,205.77
30d	2025 UNIVERSAL SCHOOL LUNCH	(1,146.30)	100.00%	0.00	(1,146.30)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	287.02	100.00%	0.00	287.02
35m	2025 LITERACY SUPPORTS	99,986.00	100.00%	0.00	99,986.00
		<u>\$115,851.97</u>		<u>\$0.00</u>	<u>\$115,851.97</u>
SUBTOTALS		\$8,366,505.67		\$0.00	\$865,836.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,630.99)	7,095,364.26
51e	SPECIAL ED FOUNDATION (SEC 52)	126,529.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>213,978.00</u>
		\$7,435,871.76

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$865,836.40
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 80120 ISD: 80
Hartford Public Schools

State Aid Membership	1,303.42
General ED K-12	1,274.79
Supplemental 2025	1,231.47
Fall 2025	1,279.60
Special ED K-12 Sec 52	28.63
Supplemental 2025	25.60
Fall 2025	28.97
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	4,758.85

	Amount	Mills	Revenue
Non-Pre TV	75,384,101	18.000	1,356,914
Comm PP TV	3,391,200	6.000	20,347
Assumed Local Revenue			1,377,261

Local Revenue Per GE	1,080.38
Local Revenue Per Membership	1,056.65

Special Ed. Costs	1,324,289.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,702.20)	4,825,521.52	9.09%	0.00	438,639.91
51c	SPEC ED HEADLEE OBLIGATION	378,929.41	9.09%	0.00	34,444.68
22b/51e	DISCRETIONARY PAYMENT	6,896,591.86	9.09%	0.00	626,900.20
29(6)	ENROLLMENT STABILIZATION PAYMENTS	12,612.75	9.09%	0.00	1,146.50
31a	AT RISK	2,340,945.35	9.09%	0.00	212,791.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,349.24	9.09%	0.00	3,485.95
		<u>\$14,492,950.13</u>		<u>\$0.00</u>	<u>\$1,317,409.17</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	(2,207.52)	100.00%	0.00	(2,207.52)
22b/51e	2023 DISCRETIONARY PAYMENT	3.38	100.00%	0.00	3.38
22a	2024 PROP A OBLIGATION	(1,721.95)	100.00%	0.00	(1,721.95)
22b/51e	2024 DISCRETIONARY PAYMENT	9.10	100.00%	0.00	9.10
22a	2025 PROP A OBLIGATION	(39.18)	100.00%	0.00	(39.18)
22b/51e	2025 DISCRETIONARY PAYMENT	0.87	100.00%	0.00	0.87
147a(2)	2025 MPSERS NORMAL COST OFFSET	35,561.03	100.00%	0.00	35,561.03
35m	2025 LITERACY SUPPORTS	149,137.00	100.00%	0.00	149,137.00
		<u>\$180,742.73</u>		<u>\$0.00</u>	<u>\$180,742.73</u>
SUBTOTALS		\$14,673,692.86		\$0.00	\$1,498,151.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,969.62)	11,434,381.88
51e	SPECIAL ED FOUNDATION (SEC 52)	287,731.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	378,929.41
		<u>\$12,101,042.79</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,498,151.90
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 80130 ISD: 80
Lawrence Public Schools

State Aid Membership	389.26
General ED K-12	381.93
Supplemental 2025	379.24
Fall 2025	382.23
Special ED K-12 Sec 52	7.33
Supplemental 2025	7.26
Fall 2025	7.34
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	4,653.39

	Amount	Mills	Revenue
Non-Pre TV	73,926,898	18.000	1,330,684
Comm PP TV	7,019,300	6.000	42,116
Assumed Local Revenue			1,372,800

Local Revenue Per GE	3,594.38
Local Revenue Per Membership	3,526.69

Special Ed. Costs	548,815.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,126.70)	438,579.24	9.09%	0.00	39,866.85
51c SPEC ED HEADLEE OBLIGATION	157,036.83	9.09%	0.00	14,274.65
22b/51e DISCRETIONARY PAYMENT	2,100,682.21	9.09%	0.00	190,952.01
29(6) ENROLLMENT STABILIZATION PAYMENTS	8,793.75	9.09%	0.00	799.35
31a AT RISK	589,507.68	9.09%	0.00	53,586.25
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,452.81	9.09%	0.00	1,041.06
22d(4) ISOLATED DISTRICTS	25,000.19	9.09%	0.00	2,272.52
	<u>\$3,331,052.71</u>		<u>\$0.00</u>	<u>\$302,792.69</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	(1,055.37)	100.00%	0.00	(1,055.37)
22b/51e	2023 DISCRETIONARY PAYMENT	0.02	100.00%	0.00	0.02
22a	2024 PROP A OBLIGATION	(1,763.65)	100.00%	0.00	(1,763.65)
22b/51e	2024 DISCRETIONARY PAYMENT	3.55	100.00%	0.00	3.55
22a	2025 PROP A OBLIGATION	(696.00)	100.00%	0.00	(696.00)
22b/51e	2025 DISCRETIONARY PAYMENT	1.64	100.00%	0.00	1.64
147a(2)	2025 MPSERS NORMAL COST OFFSET	9,212.54	100.00%	0.00	9,212.54
		<u>\$5,702.73</u>		<u>\$0.00</u>	<u>\$5,702.73</u>
SUBTOTALS		\$3,336,755.44		\$0.00	\$308,495.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,455.62)	2,465,594.95
51e	SPECIAL ED FOUNDATION (SEC 52)	73,666.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>157,036.83</u>
		\$2,696,298.28

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$308,495.42
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 80140 ISD: 80

Lawton Community School District

State Aid Membership	1,072.66
General ED K-12	1,057.08
Supplemental 2025	1,044.78
Fall 2025	1,058.45
Special ED K-12 Sec 52	15.58
Supplemental 2025	15.37
Fall 2025	15.60
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	4,683.59

	Amount	Mills	Revenue
Non-Pre TV	83,702,041	18.000	1,506,637
Comm PP TV	1,937,100	6.000	11,623
Assumed Local Revenue			1,518,260

Local Revenue Per GE	1,436.28
Local Revenue Per Membership	1,415.42

Special Ed. Costs	1,008,481.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,268.17)	3,505,635.23	9.09%	0.00	318,662.24
51c	SPEC ED HEADLEE OBLIGATION	288,564.74	9.09%	0.00	26,230.53
22b/51e	DISCRETIONARY PAYMENT	5,756,334.91	9.09%	0.00	523,250.84
29(6)	ENROLLMENT STABILIZATION PAYMENTS	4,824.00	9.09%	0.00	438.50
31a	AT RISK	1,027,453.56	9.09%	0.00	93,395.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,559.82	9.09%	0.00	2,868.79
		<u>\$10,614,372.26</u>		<u>\$0.00</u>	<u>\$964,846.43</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	1,288.33	100.00%	0.00	1,288.33
22b/51e	2023 DISCRETIONARY PAYMENT	(6.19)	100.00%	0.00	(6.19)
22a	2024 PROP A OBLIGATION	2,499.23	100.00%	0.00	2,499.23
22b/51e	2024 DISCRETIONARY PAYMENT	10.78	100.00%	0.00	10.78
22a	2025 PROP A OBLIGATION	(1,234.66)	100.00%	0.00	(1,234.66)
22b/51e	2025 DISCRETIONARY PAYMENT	(3.30)	100.00%	0.00	(3.30)
147a(2)	2025 MPSERS NORMAL COST OFFSET	33,752.21	100.00%	0.00	33,752.21
30d	2025 UNIVERSAL SCHOOL LUNCH	350.41	100.00%	0.00	350.41
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,996.44	100.00%	0.00	1,996.44
35m	2025 LITERACY SUPPORTS	121,445.00	100.00%	0.00	121,445.00
		\$160,098.25		\$0.00	\$160,098.25
SUBTOTALS		\$10,774,470.51		\$0.00	\$1,124,944.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,613.72)	9,105,391.14
51e	SPECIAL ED FOUNDATION (SEC 52)	156,579.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	288,564.74
		<u>\$9,550,534.88</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,124,944.68
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 80150 ISD: 80

Mattawan Consolidated School

State Aid Membership	3,728.40
General ED K-12	3,659.66
Supplemental 2025	3,637.09
Fall 2025	3,662.17
Special ED K-12 Sec 52	68.74
Supplemental 2025	68.26
Fall 2025	68.79
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	215,825,353	18.000	3,884,856
Comm PP TV	4,105,800	6.000	24,635
Assumed Local Revenue			3,909,491

Local Revenue Per GE	1,068.27
Local Revenue Per Membership	1,048.57

Special Ed. Costs	3,244,812.00
Special Ed. Transp. Costs	190,875.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,151.43)	11,749,791.61	9.09%	0.00	1,068,056.06
51c	SPEC ED HEADLEE OBLIGATION	1,062,871.51	9.09%	0.00	96,615.02
22b/51e	DISCRETIONARY PAYMENT	21,811,123.40	9.09%	0.00	1,982,631.12
31a	AT RISK	1,482,288.09	9.09%	0.00	134,739.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	109,697.03	9.09%	0.00	9,971.46
		<u>\$36,215,771.64</u>		<u>\$0.00</u>	<u>\$3,292,013.65</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	(298.32)	100.00%	0.00	(298.32)
22b/51e	2023 DISCRETIONARY PAYMENT	5.97	100.00%	0.00	5.97
22a	2024 PROP A OBLIGATION	(42,319.56)	100.00%	0.00	(42,319.56)
22b/51e	2024 DISCRETIONARY PAYMENT	(30.49)	100.00%	0.00	(30.49)
22a	2025 PROP A OBLIGATION	(40,762.88)	100.00%	0.00	(40,762.88)
22b/51e	2025 DISCRETIONARY PAYMENT	(12.89)	100.00%	0.00	(12.89)
147a(2)	2025 MPSERS NORMAL COST OFFSET	107,022.62	100.00%	0.00	107,022.62
6(4)(II)	2025 SHARED TIME CAP ADJUSTMENT	(132,333.88)	100.00%	0.00	(132,333.88)
30d	2025 UNIVERSAL SCHOOL LUNCH	13,381.86	100.00%	0.00	13,381.86
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,314.26	100.00%	0.00	2,314.26
35m	2025 LITERACY SUPPORTS	27,317.00	100.00%	0.00	27,317.00
		(\$65,716.31)		\$0.00	(\$65,716.31)
SUBTOTALS		\$36,150,055.33		\$0.00	\$3,226,297.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,981.73)	32,870,078.01
51e	SPECIAL ED FOUNDATION (SEC 52)	690,837.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,062,871.51
		<u>\$34,623,786.52</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,226,297.34
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 80160 ISD: 80

Paw Paw Public School District

State Aid Membership	2,146.05
General ED K-12	2,110.19
Supplemental 2025	2,092.97
Fall 2025	2,112.10
Special ED K-12 Sec 52	35.86
Supplemental 2025	39.81
Fall 2025	35.42
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	183,506,917	18.000	3,303,125
Comm PP TV	10,144,100	6.000	60,865
Assumed Local Revenue			3,363,990

Local Revenue Per GE	1,594.16
Local Revenue Per Membership	1,567.53

Special Ed. Costs	3,151,067.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,632.47)	5,649,412.24	9.09%	0.00	513,531.57
51c	SPEC ED HEADLEE OBLIGATION	901,640.01	9.09%	0.00	81,959.08
22b/51e	DISCRETIONARY PAYMENT	12,554,409.77	9.09%	0.00	1,141,195.85
29(6)	ENROLLMENT STABILIZATION PAYMENTS	6,633.00	9.09%	0.00	602.94
31a	AT RISK	1,374,949.99	9.09%	0.00	124,982.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	63,141.11	9.09%	0.00	5,739.53
		<u>\$20,550,186.12</u>		<u>\$0.00</u>	<u>\$1,868,011.92</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	(5,035.12)	100.00%	0.00	(5,035.12)
22b/51e	2023 DISCRETIONARY PAYMENT	(1.89)	100.00%	0.00	(1.89)
22a	2024 PROP A OBLIGATION	(7,597.88)	100.00%	0.00	(7,597.88)
22b/51e	2024 DISCRETIONARY PAYMENT	3.60	100.00%	0.00	3.60
22a	2025 PROP A OBLIGATION	(8,031.17)	100.00%	0.00	(8,031.17)
22b/51e	2025 DISCRETIONARY PAYMENT	8.04	100.00%	0.00	8.04
147a(2)	2025 MPSERS NORMAL COST OFFSET	66,324.92	100.00%	0.00	66,324.92
35m	2025 LITERACY SUPPORTS	221,081.00	100.00%	0.00	221,081.00
		<u>\$266,751.50</u>		<u>\$0.00</u>	<u>\$266,751.50</u>
SUBTOTALS		\$20,816,937.62		\$0.00	\$2,134,763.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,455.84)	17,843,429.01
51e	SPECIAL ED FOUNDATION (SEC 52)	360,393.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	901,640.01
		<u>\$19,105,462.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,134,763.42
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 80240 ISD: 80
Bangor Township S/D #8

State Aid Membership	23.80
General ED K-12	23.80
Supplemental 2025	22.00
Fall 2025	24.00
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	9,928.00
FY 1995 Foundation	6,811.98

	Amount	Mills	Revenue
Non-Pre TV	2,397,942	18.000	43,163
Comm PP TV	0	6.000	0
Assumed Local Revenue			43,163

Local Revenue Per GE	1,813.57
Local Revenue Per Membership	1,813.57

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,686.43)	111,537.03	9.09%	0.00	10,138.72
22b/51e DISCRETIONARY PAYMENT	84,490.00	9.09%	0.00	7,680.14
29(6) ENROLLMENT STABILIZATION PAYMENTS	1,507.50	9.09%	0.00	137.03
31a AT RISK	20,982.30	9.09%	0.00	1,907.29
152a HEADLEE OBLIGATION FOR DATA COLLEC	700.24	9.09%	0.00	63.65
22d(4) ISOLATED DISTRICTS	1,528.55	9.09%	0.00	138.95
	<u>\$220,745.62</u>		<u>\$0.00</u>	<u>\$20,065.78</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	386.72	100.00%	0.00	386.72
		<u>\$386.72</u>		<u>\$0.00</u>	<u>\$386.72</u>
SUBTOTALS		\$221,132.34		\$0.00	\$20,452.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,078.43)	192,266.63
20j/m	HOLD HARMLESS PAYMENT 20m \$158.00 PP	<u>3,760.40</u>
		\$196,027.03

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$20,452.50
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 80900 ISD: 80
Michigan Online School

State Aid Membership	1,234.30
General ED K-12	1,191.69
Supplemental 2025	1,091.51
Fall 2025	1,202.82
Special ED K-12 Sec 52	42.61
Supplemental 2025	41.82
Fall 2025	42.70
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	4,822.69

Local Revenue Per GE	0.00	Special Ed. Costs	868,756.00
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	248,584.10	9.09%	0.00	22,596.29
22b/51e	DISCRETIONARY PAYMENT	6,452,068.73	9.09%	0.00	586,493.05
22b	PSA PROTECTED	5,952,646.27	9.09%	0.00	541,095.55
31a	AT RISK	1,748,071.11	9.09%	0.00	158,899.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,315.59	9.09%	0.00	3,301.09
		<u>\$14,437,685.80</u>		<u>\$0.00</u>	<u>\$1,312,385.64</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)	11,976,484.50
51e	SPECIAL ED FOUNDATION (SEC 52)	428,230.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	248,584.10
		\$12,653,299.10

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,312,385.64
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